

05-01-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	186924,767.99	121265,054.89-	65659,713.10
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	30,937.66	.00	30,937.66
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	1217,891.46	1346,126.40-	128,234.94-
TOTAL TAXES-CLEARING ACCOUNTS	188,173,597.11	122,611,181.29-	65,562,415.82
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	417732,132.12	402131,898.47	819864,030.59
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	1125710,342.69	56124,928.93	1181835,271.62
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	665,142.69-	39,847.58-	704,990.27-
TOTAL CORPORATE NET INCOME TAXES	1542,777,332.12	458,216,979.82	2000,994,311.94
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	85732,454.58	39913,569.85	125646,024.43
001122-018000-102 FRANCHISE TAX-FOREIGN	90960,021.58	72744,510.94	163704,532.52
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	171928,226.44	11292,329.00	183220,555.44
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	279406,753.52	21566,715.16	300973,468.68
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	628,027,456.12	145,517,124.95	773,544,581.07
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	64350,649.08	25783,940.55	90134,589.63
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	49927,616.78	51203,439.48	101131,056.26
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	972,989.36	993,063.18	1966,052.54
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	373842,803.01	51054,017.38	424896,820.39
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	722962,948.91	49240,680.76-	673722,268.15
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	3190,010.00	.00	3190,010.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	28,338.25	153.00	28,491.25
TOTAL UTILITY GROSS RECEIPTS TAXES	1215,275,355.39	79,793,932.83	1295,069,288.22
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3646,188.70	49,109.00	3695,297.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	563,129.00	953,012.00	1516,141.00
TOTAL UTILITY PROPERTY TAXES	4,209,317.70	1,002,121.00	5,211,438.70

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	4626,977.78	3698,423.00	8325,400.78
001125-018000-102 FIRE-DOMESTIC	296,088.77	209,038.22	505,126.99
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	8167,369.53	2747,767.00	10915,136.53
001125-018000-104 LIFE-FOREIGN	7786,662.44	15882,249.27	23668,911.71

001125-018000-105	TITLE INSURANCE-FOREIGN	14,108.00	1021,181.00	1035,289.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	88066,480.10	2778,730.00	90845,210.10
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	20113,012.62	671,369.00	20784,381.62
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	55918,779.28	67,133.00	55985,912.28
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	146854,136.00	13287,321.00	160141,457.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	6638,521.00	45,464.00	6683,985.00
001125-018000-161	MARINE-DOMESTIC	.35	.00	.35
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	6103,118.96	142,224.53	6245,343.49
001125-018000-163	EXCESS CASUALTY-FOREIGN	452,553.99	354,388.92	806,942.91
001125-018000-164	MARINE-FOREIGN	5,397.00	.00	5,397.00
001125-018000-165	EXCESS FIRE-FOREIGN	165,241.25	59,528.00	224,769.25
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	25830,832.77	296,733.28	26127,566.05
	TOTAL INSURANCE PREMIUMS	371,039,279.84	41,261,550.22	412,300,830.06
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18156,915.00	132,953.68	18289,868.68
001126-018000-102	TAX ON SHARES-STATE BANKS	29599,964.67	545,621.00	30145,585.67
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	131366,766.37	4822,699.00	136189,465.37
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1529,354.07	1062,332.00	2591,686.07
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	157,582.00	50,000.00	207,582.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	17881,113.00	309,500.00	18190,613.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1682,840.00	.00	1682,840.00
	TOTAL FINANCIAL INSTITUTIONS	200,374,535.11	6,923,105.68	207,297,640.79
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	4812,285.76	2379,218.37	7191,504.13
001127-018000-163	LOANS TAX-FOREIGN	3724,874.83	1387,007.61	5111,882.44
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,150.00	2,960.00	5,110.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	49,292.80	34,329.00	83,621.80
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	258,680.00	.00	258,680.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	8,847,283.39	3,803,514.98	12,650,798.37
	TOTAL CORPORATION TAXES	3970,550,559.67	736,518,329.48	4707,068,889.15
	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	5670423,181.46	649210,898.22	6319634,079.68

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001131-018000-162	MOTOR VEHICLE SALES TAX	830455,351.06	109353,897.00	939809,248.06
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	324,915.63-	31,016.07-	355,931.70-
001131-018000-164	0.947% PTA F TRANSFER	62555,566.32-	6006,547.05-	68562,113.37-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	75000,000.00-	.00	75000,000.00-
001131-019000-101	DEPT OF STATE - SALES TAX CLEARING ACCOUNT	.00	9.55-	9.55-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6362,998,050.57	752,527,222.55	7115,525,273.12
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	759888,759.86	77286,117.58	837174,877.44
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	144568,335.74-	13878,720.77-	158447,056.51-
	TOTAL CIGARETTE TAX	564,105,424.12	63,407,396.81	627,512,820.93
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	18776,894.73	2027,317.03	20804,211.76

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MALT BEVERAGE TAX	18,776,894.73	2,027,317.03	20,804,211.76
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	167717,040.34	17155,858.49	184872,898.83
TOTAL LIQUOR TAX	167,717,040.34	17,155,858.49	184,872,898.83
TOTAL CONSUMPTION TAXES	7113,597,409.76	835,117,794.88	7948,715,204.64
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5624492,680.19	629226,688.10	6253719,368.29
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	897974,223.91	225606,951.91	1123581,175.82
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	231402,047.51	826957,645.56	1058359,693.07
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	442,033.91	48,344.92	490,378.83
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	605,910.73-	65,583.91-	671,494.64-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	188,461.12-	15,531.07-	203,992.19-
TOTAL PERSONAL INCOME TAX	6753,516,613.67	1681,758,515.51	8435,275,129.18
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	440812,128.79	43055,777.25	483867,906.04
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	9528,753.61-	966,780.43-	10495,534.04-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	746,434.93	101,581.79	848,016.72
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TOTAL REALTY TRANSFER TAX	432,029,810.11	42,190,578.61	474,220,388.72
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	554071,905.05	62402,852.36	616474,757.41
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3554,908.30	253,073.03	3807,981.33
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	6,930.79-	428.24-	7,359.03-
TOTAL INHERITANCE AND ESTATE TAXES	557,619,882.56	62,655,497.15	620,275,379.71
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203.16	.00	203.16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1135,367.99	120,524.49	1255,892.48
001144-018000-165 UNALLOCATED EFT PAYMENTS	1251,799.93	2757,872.05	4009,671.98
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	8,293.50	.00	8,293.50
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	11547,960.00-	.00	11547,960.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	208,824.91	84,160.44	292,985.35
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	107,542.50	7,119.45	114,661.95
TOTAL MINOR AND REPEALED TAXES	8,835,928.01-	2,969,676.43	5,866,251.58-
TOTAL OTHER TAXES	7734,330,378.33	1789,574,267.70	9523,904,646.03
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	16746,966.55	845,938.21	17592,904.76
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	884,303.43	158,123.64	1042,427.07
TOTAL PENALTIES	17,631,269.98	1,004,061.85	18,635,331.83
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	13945,530.23	1574,668.24	15520,198.47
TOTAL INTEREST	13,945,530.23	1,574,668.24	15,520,198.47
TOTAL TAXES, PENALTIES AND INTEREST	19038,228,745.08	3241,177,940.86	22279,406,685.94
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	2,150.00	150.00	2,300.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,150.00	150.00	2,300.00

DEPARTMENT OF REVENUE
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APP-YR-L	DEPARTMENT OF AGRICULTURE 001410-004000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	286,536.61	44,373.05	330,909.66
001410-004000-102	LIVESTOCK BRANDING FEES	235.00	50.00	285.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	121,200.00	25,800.00	147,000.00
001410-004000-106	EGG CERTIFICATION FEES	9,075.00	1,315.00	10,390.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	27,481.67	.00	27,481.67
001410-004000-111	EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114	ICE CREAM LICENSES	101,991.00	27,125.00	129,116.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	41,875.00	675.00	42,550.00
001410-004000-117	ABATTOIR LICENSES	6,125.00	25.00	6,150.00
001410-004000-118	RENDERING PLANT LICENSES	2,500.00	100.00	2,600.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,820.00	50.00	2,870.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	2,800.00	.00	2,800.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,130.00	80.00	3,210.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	9,997.50	960.00	10,957.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	127,476.00	36,540.00	164,016.00
001410-004000-127	EATING & DRINKING LICENSES	1505,577.50	198,725.50	1704,303.00
001410-004000-128	LAB DIRECTOR EXAM FEES	2,112.54	.00	2,112.54
001410-004000-140	MAPLE SYRUP PROGRAM	315.00	.00	315.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,251,397.82	335,818.55	2,587,216.37
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	24,425.00	6,750.00	31,175.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	81,264.49	15,117.93	96,382.42
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	2,000.00	.00	2,000.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	345,239.00	43,853.50	389,092.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2803,062.50	129,100.00	2932,162.50
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	470,374.07	102,386.76	572,760.83
001410-006000-127	506 RD FILINGS	1041,075.00	136,975.00	1178,050.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	51,450.00	4,550.00	56,000.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,800.00	.00	863,800.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2530,640.00	270,560.00	2801,200.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	11682,640.00	.00	11682,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	82,400.00	350,960.00	433,360.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	24,475.00	1,100.00	25,575.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	171,050.00	.00	171,050.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	46,550.00	11,200.00	57,750.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,850.00	.00	493,850.00
001410-006000-521	SCT 203(D) - INITIAL FILING	6,650.00	750.00	7,400.00
001410-006000-541	SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551	203(S) INITIAL FILING	2,050.00	400.00	2,450.00
001410-006000-561	203(T) FILING	2,000.00	.00	2,000.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	35.00	10.00	45.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	67,520.00	4,400.00	71,920.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	5,440.00	.00	5,440.00

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001410-006000-803 ASSOCIATED PERSONS - RENEWAL	313,120.00	80.00	313,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	21,111,210.06	1,078,193.19	22,189,403.25
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	148,736.00	20,716.00	169,452.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	48,715.00	5,400.00	54,115.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	304,903.00	31,550.00	336,453.00
001410-007000-105 NURSING HOME LICENSES	254,808.00	22,360.00	277,168.00
001410-007000-106 HOSPICE LICENSING FEES	27,500.00	1,500.00	29,000.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	74,990.00	11,750.00	86,740.00
001410-007000-109 IMMUNIZATION SERVICE FEES	8,370.00	880.00	9,250.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	41,907.00	51,130.00	93,037.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	186,959.35	22,683.00	209,642.35
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	700,757.00	79,502.00	780,259.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	412,769.02	49,324.50	462,093.52
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	196,520.50	24,199.25	220,719.75
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	2891,073.88	361,704.05	3252,777.93
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	385,593.50	51,853.00	437,446.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	770.00	60.00	830.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	2,470.00	510.00	2,980.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	4,000.00	.00	4,000.00
001410-007000-122 CRE CERTIFICATION FEES	11,500.00	.00	11,500.00
TOTAL DEPARTMENT OF HEALTH	5,702,342.25	735,121.80	6,437,464.05
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	812,816.20	3076,170.00	3888,986.20
001410-009000-102 PRODUCER LICENSING FEES	6236,248.85	646,666.00	6882,914.85
001410-009000-103 EXAMINATION FEES AND EXPENSES	2163,079.24	369,953.45	2533,032.69
001410-009000-104 VALUATION OF POLICIES FEES	3115,156.74	.00	3115,156.74
001410-009000-105 MISCELLANEOUS FEES	263,490.00	33,420.00	296,910.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	716,678.63	890,047.70	1606,726.33
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	843,236.85	125,384.68	968,621.53
TOTAL INSURANCE DEPARTMENT	14,150,706.51	5,141,641.83	19,292,348.34
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	512,153.73	85,377.98	597,531.71
001410-012000-102 BOILER INSPECTION FEES	3354,310.89	532,833.97	3887,144.86
001410-012000-103 ELEVATOR INSPECTION FEES	865,961.40	97,118.86	963,080.26
001410-012000-104 EMPLOYMENT AGENCY LICENSES	22,462.50	2,700.00	25,162.50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	409,949.50	40,207.00	450,156.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	761,014.84	75,260.17	836,275.01
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,910.00	240.00	2,150.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	195,788.50	6,885.00	202,673.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	47,082.50	7,330.00	54,412.50
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	32,925.00	2,175.00-	30,750.00
001410-012000-114 UCC CERTIFICATIONS	64,415.00	25,820.00	90,235.00
001410-012000-115 BOILER PLAN FEES	53,379.17	3,376.00	56,755.17
001410-012000-116 LPG PLAN FEES	3,218.00	560.00	3,778.00
001410-012000-117 ACCESSIBILITY	20,900.00	2,900.00	23,800.00
001410-012000-118 INDUSTRIAL BOARD	54,500.00	3,500.00	58,000.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

6,400,471.03 881,933.98 7,282,405.01

DEPARTMENT OF EDUCATION 001410-016000-000

001410-016000-101 SECONDARY ED EVLTN FEES	6,165.00-	240.00	5,925.00-
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	111,463.00	22,914.00	134,377.00
001410-016000-106 TEACHER CERTIFICATION FEES	1072,140.00	84,560.00	1156,700.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	66,220.00	.00	66,220.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	11,050.00	390.00	11,440.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	108.00	.00	108.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	29,207.00	3,738.00	32,945.00

TOTAL DEPARTMENT OF EDUCATION

1,284,023.00 111,842.00 1,395,865.00

DEPARTMENT OF REVENUE 001410-018000-000

001410-018000-102 CIGARETTE PERMIT FEES	508,642.75	365.00-	508,277.75
001410-018000-103 CERTIFICATION AND COPY FEES	26,342.00	2,871.00	29,213.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1717,122.01	145,687.78	1862,809.79
TOTAL DEPARTMENT OF REVENUE	2,252,106.76	148,193.78	2,400,300.54

DEPARTMENT OF STATE 001410-019000-000

001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	16393,202.51	3219,687.69	19612,890.20
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1040,491.43	92,979.10	1133,470.53
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	696,883.45	88,640.00	785,523.45
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	597,454.97	196,031.65	793,486.62
001410-019000-108 COMMISSION FEES	20,501.69	.00	20,501.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	3,685.75-	.00	3,685.75-
TOTAL DEPARTMENT OF STATE	18,744,848.30	3,597,338.44	22,342,186.74

DEPARTMENT OF PUBLIC WELFARE 001410-021000-000

001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	28,824.45	1,770.00	30,594.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	28,824.45	1,770.00	30,594.45

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000

COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	199,953.11	18,513.91	218,467.02
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	199,953.11	18,513.91	218,467.02
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	11,024.00	1,808.00	12,832.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	9,840.00	1,685.00	11,525.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	20,864.00	3,493.00	24,357.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	261,325.00	34,350.00	295,675.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	85,205.00	4,050.00	89,255.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	93,174.65	25.00	93,199.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	118,959.57	20,750.00	139,709.57

001410-035000-111	SUBMERGED LAND FEES	54,500.00	150.00	54,650.00
001410-035000-112	EXMN AND CERT FEES	2,985.00	.00	2,985.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	2,091.00	330.00	2,421.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	27.00	.00	27.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	11,210.07	690.90	11,900.97
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	29,540.00	3,160.00	32,700.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	91,200.00	4,700.00	95,900.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	210,100.00	.00	210,100.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	8,000.00	500.00	8,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	29,850.00	1,600.00	31,450.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	205,700.00	.00	205,700.00
001410-035000-128	RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	37,433.12	.00	37,433.12
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	3,200.00	.00	3,200.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,286,050.41	70,305.90	1,356,356.31
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	73,434,947.70	12,124,316.38	85,559,264.08
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	2,050.00	25.00	2,075.00
001420-004000-105	MISCELLANEOUS FINES	2,235.80	405.54	2,641.34
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-004000-106	HORSE RACING FINES AND PENALTIES	62,944.00	5,000.00	67,944.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	54,505.00	6,875.00	61,380.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,350.00	.00	2,350.00
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	40.00	2,500.00	2,540.00
	TOTAL DEPARTMENT OF AGRICULTURE	124,124.80	14,805.54	138,930.34
	DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	13,000.00	55,675.00	68,675.00
	TOTAL DEPARTMENT OF HEALTH	13,000.00	55,675.00	68,675.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	1231,400.00	38,700.00	1270,100.00
	TOTAL INSURANCE DEPARTMENT	1,231,400.00	38,700.00	1,270,100.00
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	12,823.88	225.97	13,049.85
001420-012000-107	MISCELLANEOUS FINES	97,549.62	5,637.70	103,187.32
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	110,373.50	5,863.67	116,237.17
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	8,972.00	1,350.00	10,322.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	8,972.00	1,350.00	10,322.00
	DEPARTMENT OF EDUCATION 001420-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101	VIOLATION OF ORDER FINES	62,054.07	10,525.00	72,579.07
	TOTAL PUBLIC UTILITY COMMISSION	62,054.07	10,525.00	72,579.07

DEPARTMENT OF REVENUE 001420-018000-000
 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT
 TOTAL DEPARTMENT OF REVENUE

8,339.68
 8,339.68

155.92
 155.92

8,495.60
 8,495.60

DEPARTMENT OF STATE 001420-019000-000
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PREPARED BY

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	192,735.00	10,700.00	203,435.00
TOTAL DEPARTMENT OF STATE	192,735.00	10,700.00	203,435.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	750.00	.00	750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750.00	.00	750.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	783.95	.00	783.95
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	783.95	.00	783.95
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	188,773.48	1,851.20	190,624.68
TOTAL STATE ETHICS COMMISSION	188,773.48	1,851.20	190,624.68
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	271,806.00	10,000.00	281,806.00
TOTAL GAMING CONTROL BOARD	271,806.00	10,000.00	281,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,213,112.48	149,626.33	2,362,738.81
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	1785,546.25-	5780,419.40-	7565,965.65-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	373,525.59-	36,379.14	337,146.45-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	15,086.62-	7,945.37-	23,031.99-
TOTAL TREASURY DEPARTMENT	2,174,172.79-	5,751,985.63-	7,926,158.42-

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00

DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	7,500.00	.00	7,500.00
TOTAL DEPARTMENT OF HEALTH	7,500.00	.00	7,500.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	14,155.00	3,821.91	17,976.91
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,678.65	3,821.91	24,500.56
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	92,726.25	.00	92,726.25

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OFFICE OF THE ATTORNEY GENERAL	92,726.25	.00	92,726.25
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2126,285.94	.00	2126,285.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	2,708,508.12	.00	2,708,508.12
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	536,739.94-	278,590.52	258,149.42-
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	2244,669.25	.00	2244,669.25
TOTAL DEPARTMENT OF REVENUE	1,561,235.03	278,590.52	1,839,825.55
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	560,134.83	31,259.46	591,394.29
TOTAL DEPARTMENT OF STATE	560,134.83	31,259.46	591,394.29
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174924,251.56	190,000.00-	174734,251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	9,660.65	.00	9,660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,933,912.21	190,000.00-	174,743,912.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91,894.46	.00	91,894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,894.46	.00	91,894.46

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001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	.00	17,700.00	17,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	17,700.00	17,700.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1995,966.48	1358,426.36	3354,392.84
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TOTAL EXECUTIVE OFFICES	1,995,966.48	1,358,426.36	3,354,392.84
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	193,736,435.25	4,252,187.38-	189,484,247.87
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	5920,467.72	2023,231.47	7943,699.19
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,920,467.72	2,023,231.47	7,943,699.19
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	.00	50000,000.00	50000,000.00

001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1964,853.00	.00	1964,853.00
TOTAL DEPARTMENT OF REVENUE	1,964,853.00	50,000,000.00	51,964,853.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,885,320.72	52,023,231.47	59,908,552.19
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	79,323.02	.00	79,323.02
TOTAL GOVERNOR'S OFFICE	79,323.02	.00	79,323.02
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			

001490-003000-101 INTEREST ON SECURITIES 163557,634.05 30797,978.89 194355,612.94
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 BFM REPORT NO. 601
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	332,662.04	30,414.84	363,076.88
001490-003000-104 REDEPOSIT OF CHECKS	7159,271.26	2707,076.03-	4452,195.23
001490-003000-106 ALLOCATION OF TREASURY COSTS	521,223.36	667,083.20	1188,306.56
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	76,155.25	4,368.65	80,523.90
001490-003000-111 MI SCCELLANEOUS	23,045.36	23.97	23,069.33
001490-003000-113 DEPOSITORY ADJUSTMENTS	51.20	.00	51.20
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	7,296.14	619.44	7,915.58
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	8,399.62-	.00	8,399.62-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	15618,471.02	14396,199.78	30014,670.80
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	53414,464.16	72852,023.65	126266,487.81
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	90272,938.47-	9274,721.08-	99547,659.55-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	63,531.81-	.00	63,531.81-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	368,129.59	98,730.80	466,860.39
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	189,419.13-	.00	189,419.13-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	4728,878.63-	452,834.14-	5181,712.77-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	5,587.09-	483.31-	6,070.40-
TOTAL TREASURY DEPARTMENT	145,809,790.68	106,412,328.66	252,222,119.34
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-101 SALE OF SURPLUS PRODUCTS	3,600.00	.00	3,600.00
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,958.32	390.00	8,348.32
TOTAL DEPARTMENT OF AGRICULTURE	11,558.32	390.00	11,948.32
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MI SCCELLANEOUS	5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,647.76	.00	1,647.76
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,652.76	.00	1,652.76
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MI SCCELLANEOUS	71,373.28	.00	71,373.28
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	10,291.84-	.00	10,291.84-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,863.80	.00	6,863.80
TOTAL DEPARTMENT OF HEALTH	67,945.24	.00	67,945.24
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			

001490-009000-101 MISCELLANEOUS

1.00

.00

1.00

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-009000-102 CONTRA TO REV CODE 001780-009693-102

3,142.83-

.00

3,142.83-

001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

24,232.23

.00

24,232.23

001490-010000-101 MISCELLANEOUS

35,000.00

.00

35,000.00

TOTAL INSURANCE DEPARTMENT

56,090.40

.00

56,090.40

DEPARTMENT OF CORRECTION 001490-011000-000

001490-011000-104 MISCELLANEOUS

22,260.51

4,200.00

26,460.51

001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

431,641.85

.00

431,641.85

001490-011000-400 TELEPHONE COMMISSIONS

4761,108.49

510,009.36

5271,117.85

TOTAL DEPARTMENT OF CORRECTION

5,215,010.85

514,209.36

5,729,220.21

DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000

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

60,418.00

2,505.47

62,923.47

001490-012000-102 MISCELLANEOUS

819.70

467.90

1,287.60

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

20,234.10

335.00

20,569.10

TOTAL DEPARTMENT OF LABOR & INDUSTRY

81,471.80

3,308.37

84,780.17

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000

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

5,819.34

.00

5,819.34

001490-013000-400 TELEPHONE COMMISSIONS

80.72

.00

80.72

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

5,900.06

.00

5,900.06

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000

001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS

82,071.12

19,692.08

101,763.20

001490-014000-103 MISCELLANEOUS

2,331.31

.00

2,331.31

001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611

161,996.25-

31,740.78-

193,737.03-

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

11,740.01

900.00

12,640.01

TOTAL OFFICE OF THE ATTORNEY GENERAL

65,853.81-

11,148.70-

77,002.51-

DEPARTMENT OF GENERAL SERVICES 001490-015000-000

001490-015000-101 SALE OF PUBLICATIONS

764.25

248.33

1,012.58

001490-015000-102 SALE OF UNSERVICABLE PROPERTY

122,789.24

64,276.64

187,065.88

001490-015000-103 RENTAL OF STATE PROPERTY

92,705.71

8,991.86

101,697.57

001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS

4,475.00

.00

4,475.00

001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7

2415,555.37

.00

2415,555.37

001490-015000-108 SALE OF STATE PROPERTY

1339,163.57

14,500.00

1353,663.57

001490-015000-109 REAL ESTATE SERVICES

218,828.19

77,220.35

296,048.54

001490-015000-110 MISCELLANEOUS

237,217.31

16.00

237,233.31

001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19

790.68

.00

790.68

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DEPARTMENT OF REVENUE
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MONTH ENDING 04-30-07

DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-015000-112 READING STATE OFFICE BUILDING

199,758.52

25,661.39

225,419.91

001490-015000-113 SCRANTON STATE OFFICE BUILDING	735,735.25	251,673.42	987,408.67
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,507.84	8,367.32	28,875.16
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	805.49	.00	805.49
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,304.80	.00	3,304.80
TOTAL DEPARTMENT OF GENERAL SERVICES	5,392,401.22	450,955.31	5,843,356.53
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	213.50	331.50	545.00
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,644.09	.00	2,644.09
TOTAL DEPARTMENT OF EDUCATION	2,857.59	331.50	3,189.09
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	12395,384.25	1257,037.03	13652,421.28
001490-018000-105 DISTRICT JUSTICE COSTS	10222,482.18	1032,156.25	11254,638.43
001490-018000-106 MISCELLANEOUS	24,969.52	23,987.75	48,957.27
001490-018000-107 DISTRIBUTION DUE ABSENTEE	136,581.99	.00	136,581.99
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	36111,666.32	25000,000.00	61111,666.32
001490-018000-200 CONSCIENCE MONEY	.00	4,270.20-	4,270.20-
TOTAL DEPARTMENT OF REVENUE	58,891,084.26	27,308,910.83	86,199,995.09
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	285,968.78	264,818.00-	21,150.78
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	3052,670.61-	.00	3052,670.61-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,329.89	.00	3,329.89
TOTAL DEPARTMENT OF STATE	2,763,371.94-	264,818.00-	3,028,189.94-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	57.89	.00	57.89
001490-020000-102 MISCELLANEOUS	197,077.13	13,217.65	210,294.78
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	131,786.83	1,230.85	133,017.68
001490-020000-299 SALES TAX ESCROW ACCOUNT	237.24-	185.93-	423.17-
TOTAL PENNSYLVANIA STATE POLICE	328,684.61	14,262.57	342,947.18
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,882.31	103.50	3,985.81
001490-021000-102 TELEPHONE COMMISSIONS	1,914.73	.00	1,914.73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	60,534.56	130.00	60,664.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	66,331.60	233.50	66,565.10

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	21,982.92	.00	21,982.92
001490-024000-109 REPAYABLE GRANT PAYMENTS	150,691.23	16,743.47	167,434.70
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1543,121.28	126,240.73	1669,362.01
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	1742,915.05	25,695.29	1768,610.34
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	164,363.40	18,262.60	182,626.00
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	256,386.41	445.00	256,831.41
001490-024000-501 MISCELLANEOUS	524,060.27	27,139.00	551,199.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,403,520.56	214,526.09	4,618,046.65
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25,274.76	.00	25,274.76
TOTAL BOARD OF PROBATION AND PAROLE	25,274.76	.00	25,274.76
LI EUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	14.62	6.00	20.62

TOTAL LI EUTENANT GOVERNOR' S OFFICE	14. 62	6. 00	20. 62
PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17, 937. 88	. 00	17, 937. 88
TOTAL PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION	17, 937. 88	. 00	17, 937. 88
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	169, 227. 29	75, 033. 98	244, 261. 27
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	169, 227. 29	75, 033. 98	244, 261. 27
STATE CIVIL SERVICE COMMI SSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1, 898. 86	. 00	1, 898. 86
TOTAL STATE CIVIL SERVICE COMMI SSION	1, 898. 86	. 00	1, 898. 86
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	. 00	. 00	. 00
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001490-035000-000			
001490-035000-105 RI GHTS-OF-WAY	3, 027. 62	75. 00	3, 102. 62
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FUND NAME GENERAL FUND 001000-000000-000

PREVI OUS YEAR-TO-DATE

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APP-YR-L

001490-035000-107 GROUND RENTALS	28, 065. 00	1, 099. 00	29, 164. 00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	86, 477. 79	4, 304. 51	90, 782. 30
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3, 161. 04	355. 63	3, 516. 67
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	195. 15	17. 28	212. 43
001490-035000-114 MI SCELLANEOUS	87, 548. 15	1, 349. 47	88, 897. 62
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	197, 778. 82	18, 434. 00	216, 212. 82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1, 150. 00	200. 00	1, 350. 00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	534, 902. 18	. 00	534, 902. 18
001490-035000-201 REPAYMENT OF LOANS - WFLB	229, 563. 26	10, 812. 92	240, 376. 18
001490-035000-203 PENALTY CHARGES-DELI NQUENT INTEREST	. 00	100. 46	100. 46
001490-035000-204 INTEREST ON LOAN PAYMENTS	14, 687. 79	709. 74	15, 397. 53
001490-035000-299 SALES TAX ESCROW ACCOUNT	422. 63-	103. 70	318. 93-
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	1, 186, 134. 17	37, 561. 71	1, 223, 695. 88
STATE TAX EQUALIZATI ON BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATI ON BOARD	. 00	. 00	. 00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MI NERAL SALES	1, 196. 50	78. 00	1, 274. 50
001490-038000-103 CAMP LEASES	569, 572. 29	65, 600. 00	635, 172. 29
001490-038000-104 WATER LEASES	19, 748. 26	864. 62	20, 612. 88
001490-038000-105 RI GHTS-OF-WAY	275, 763. 50	49, 636. 00	325, 399. 50
001490-038000-106 HOUSING RENTS	16, 432. 00	2, 416. 00	18, 848. 00
001490-038000-107 GROUND RENTS	14, 705. 00	700. 00	15, 405. 00
001490-038000-114 MI SCELLANEOUS	3, 398. 43	125. 89	3, 524. 32
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATI ON	26, 986. 64	. 88	26, 987. 52
001490-038000-299 SALES TAX ESCROW ACCOUNT	1, 059. 17	1, 363. 16-	303. 99-
TOTAL DEPARTMENT OF CONSERVATI ON & NATURAL RESOURCES	928, 861. 79	118, 058. 23	1, 046, 920. 02
STATE ETHICS COMMI SSION 001490-040000-000			
TOTAL STATE ETHICS COMMI SSION	. 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
LEGI SLATI VE MI SCELLANEOUS AND COMMI SSION S 001490-045000-000			

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS .00 .00 .00
 SUPREME COURT 001490-051000-000
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05-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-051000-101 MISCELLANEOUS		48,678.57	.00	48,678.57
TOTAL SUPREME COURT		48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000				
TOTAL COMMONWEALTH COURT		.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000				
001490-065000-101 MISCELLANEOUS		6,684.95	.00	6,684.95
TOTAL GAMING CONTROL BOARD		6,684.95	.00	6,684.95
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000				
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000				
001490-081000-101 MISCELLANEOUS		1063,769.46-	5,898.00	1057,871.46-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		13020,705.00-	2486,427.00-	15507,132.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT		119,761.24-	.00	119,761.24-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		74,321.54	6,192.93-	68,128.61
TOTAL EXECUTIVE OFFICES		14,129,914.16-	2,486,721.93-	16,616,636.09-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000				
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00
OTHER 001490-099000-000				
001490-099000-101 CONSCIENCE MONEY		4,520.20-	4,540.31	20.11
TOTAL OTHER		4,520.20-	4,540.31	20.11
TOTAL MISCELLANEOUS REVENUE		205,834,675.75	132,391,967.79	338,226,643.54
TOTAL NONTAX REVENUE		483,104,491.90	192,436,954.59	675,541,446.49
NONREVENUE RECEIPTS 001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				
TREASURY DEPARTMENT 001510-003000-000				
001510-003000-101 SECURITIES REDEEMED OR SOLD		16216713,243.64	1908282,227.05	18124995,470.69

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05-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		16216,713,243.64	1908,282,227.05	18124,995,470.69
NONCURRENT INVESTMENTS 001511-000000-000				
TREASURY DEPARTMENT 001511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16216,713,243.64	1908,282,227.05	18124,995,470.69
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000				
TREASURY DEPARTMENT 001520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

TOTAL TAX ANTICIPATION NOTES (SOLD)				.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000						
DEPARTMENT OF REVENUE 001530-018000-000						
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS				99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE				99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000						
DEPARTMENT OF REVENUE 001531-018000-000						
TOTAL DEPARTMENT OF REVENUE				.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS				99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS				16316,013,243.64	1908,282,227.05	18224,295,470.69
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				5849,876.00	360,229.00	6210,105.00
081-06-1						
TOTAL DEPARTMENT OF AUDITOR GENERAL				5,849,876.00	360,229.00	6,210,105.00
TREASURY DEPARTMENT 001610-003000-000						
001610-003046-102 STUDENT COMMUNITY BUILDING FEES				100,000.00	.00	100,000.00
046-06-1						
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FUND NAME GENERAL FUND 001000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND				4124,952.79	.00	4124,952.79
081-06-1						
001610-003081-104 FEES-FEDERAL SAVINGS BONDS				11,831.40	1,213.94	13,045.34
081-06-1						
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES				552.30	264.35	816.65
081-06-1						
001610-003081-108 ADMINISTRATIVE FEES				588,135.43	50,440.60	638,576.03
081-06-1						
001610-003081-111 ADMINISTRATIVE FEES - HES				28,555.34	4,019.71	32,575.05
081-06-1						
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF				239,133.37	78,250.29	317,383.66
081-06-1						
001610-003081-113 MISCELLANEOUS				5,177.84	477.00	5,654.84
081-06-1						
001610-003081-114 SAP POSTAGE REIMBURSEMENTS				511,687.98	59,517.67	571,205.65
081-06-1						
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES				3,600.00	300.00	3,900.00
130-06-1						
TOTAL TREASURY DEPARTMENT				5,613,626.45	194,483.56	5,808,110.01
DEPARTMENT OF AGRICULTURE 001610-004000-000						
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS				11,480.00	.00	11,480.00
104-06-1						
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS				38,720.01	.00	38,720.01
104-06-1						
001610-004104-104 FARM SHOW REVENUE - MISCELLANEOUS				1,281.90	.00	1,281.90
104-06-1						
001610-004104-105 CONFERENCE REGISTRATION FEES				2,025.00	.00	2,025.00
104-06-1						

001610-004104-106	TRADE SHOW BOOTH FEES	98,750.00	6,867.72	105,617.72
104-06-1				
001610-004104-107	COMPANY SPONSORSHIPS	6,000.00	.00	6,000.00
104-06-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	5,650.00	2,100.00	7,750.00
148-06-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	40,849.46	627.40	41,476.86
181-06-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	476,816.82	4,655.11	481,471.93
181-06-1				
001610-004181-104	LIME REGISTRATION FEES	675.00	75.00	750.00
181-06-1				
001610-004181-105	LIME CONTROL FEES	24,484.66	254.83	24,739.49
181-06-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	.00	512,997.13	512,997.13
181-06-1				
001610-004181-107	FEED-FINES & PENALTIES	1,390.65	325.00	1,715.65
181-06-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1803,843.00	.00	1803,843.00
181-06-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	.00	264.38	264.38
181-06-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	1,964.65	603.00	2,567.65
181-06-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	16,520.00	1,816.66	18,336.66
181-06-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	98.16	.00	98.16
181-06-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,800.00	.00	15,800.00
181-06-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	200,000.00	.00	200,000.00
181-06-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	18,250.00	9,650.00	27,900.00
181-06-1				
001610-004181-133	APIARY REGISTRATION FEES	9,420.00	440.00	9,860.00
181-06-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,340.00	65.00	1,405.00
181-06-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,300.00	.00	1,300.00
181-06-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3,175.00	200.00	3,375.00
181-06-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	69,460.00	.00	69,460.00
181-06-1				
001610-004181-148	PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1				
001610-004181-149	BIOMASS ENERGY GRANT	36,505.39	.00	36,505.39
181-06-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	84,862.00	13,620.00	98,482.00
181-06-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	.00	57,539.32	57,539.32
181-06-1				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1				
001610-004181-154	TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1				

001610-004181-155 MI SCELLANEOUS-AQUACULTURE		1,090.00	.00	1,090.00
181-06-1				
001610-004181-159 TAXI DERMY REGISTRATION FEES		81,900.00	.00	81,900.00
181-06-1				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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05-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND		.00	883,895.00	883,895.00
181-00-1				
TOTAL DEPARTMENT OF AGRICULTURE		3,071,261.11	1,495,995.55	4,567,256.66
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000				
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL		22,050.00	1,950.00	24,000.00
101-06-1				
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL		370,200.00	.00	370,200.00
101-06-1				
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL		6,675.00	300.00	6,975.00
101-06-1				
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL		46,650.00	.00	46,650.00
101-06-1				
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL		1107,155.00	118,370.00	1225,525.00
101-06-1				
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL		2920,660.00	.00	2920,660.00
101-06-1				
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER		36,050.00	153,545.00	189,595.00
101-06-1				
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL		29,540.00	1,925.00	31,465.00
101-06-1				
001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL		78,280.00	20.00	78,300.00
101-06-1				
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER		2,380.00	.00	2,380.00
101-06-1				
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS		597,969.32	26,983.00	624,952.32
101-06-1				
001610-006101-908 COST OF INVESTIGATIONS		155,901.99	20,400.00	176,301.99
101-06-1				
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS		44,069.38	37,649.57	81,718.95
101-06-1				
001610-006101-910 MUTUAL FUND INDEFINITE		88,000.00	4,500.00	92,500.00
101-06-1				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		5,505,580.69	365,642.57	5,871,223.26
DEPARTMENT OF HEALTH 001610-007000-000				
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS		2,238.55	.00	2,238.55
110-06-1				
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.		27,666.76	3,924.41	31,591.17
129-06-1				
001610-007131-101 SEARCH AND SPECIAL FEES		63,396.80	8,765.69	72,162.49
131-06-1				
001610-007131-102 VITAL CHEK SURCHARGE		267,202.00	34,278.00	301,480.00
131-06-1				
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES		254,175.00	.00	254,175.00

132-06-1	001610-007132-106	LOW VOLUME PROFICIENCY TESTING	122,575.00	.00	122,575.00
132-06-1	001610-007132-109	TRAINING COURSE FEES	3,131.84	.00	3,131.84
132-06-1	001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	11,119.00	.00	11,119.00
132-06-1	001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,600.00	.00	57,600.00
132-06-1	001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-06-1	001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	140,590.00	.00	140,590.00
132-06-1	001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00
132-06-1	001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	52,674.90	.00	52,674.90
181-06-1	001610-007181-105	NACDD SENIOR GRANT	7,443.00	.00	7,443.00
181-06-1	001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,900.00	1,300.00	9,200.00
181-06-1	001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	212.40	.00	212.40
181-06-1	001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	618,000.00	.00	618,000.00
216-06-2	TOTAL DEPARTMENT OF HEALTH		1,652,725.25	48,268.10	1,700,993.35
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
	001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	2148,655.00	.00	2148,655.00
209-06-2	001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	4134,000.00	.00	4134,000.00
210-06-2					
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RBI S		MONTH ENDING 04-30-07			DATE
05-01-07	FUND NAME GENERAL FUND 001000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	69666,000.00	.00	69666,000.00
213-06-2	001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	980,223.00	.00	980,223.00
250-06-2	001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	1725,002.00	191,666.00	1916,668.00
250-06-2	001610-008251-101	TECHNICAL ASSISTANCE	5189,789.58	.00	5189,789.58
251-06-2	001610-008251-102	TRANSFERS - TECHNICAL ASSISTANCE (TA)	1099,649.30	100,981.78	1200,631.08
251-06-2	001610-008252-102	TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	750,001.00	83,333.00	833,334.00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION		85,693,319.88	375,980.78	86,069,300.66
	INSURANCE DEPARTMENT 001610-009000-000				
	001610-009181-101	LIQUIDATION SERVICES	507,220.80	55,032.13	562,252.93
181-06-1					

001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-06-1	8,257.41	71.64	8,329.05
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-06-1	721,072.40	150,540.49	871,612.89
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-06-1	498,473.40	47,998.11	546,471.51
TOTAL INSURANCE DEPARTMENT	1,735,024.01	253,642.37	1,988,666.38
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-06-1	5,900.00	920.00	6,820.00
001610-010181-103 MEDICAL ASSISTANCE SUPPORT 181-06-1	.00	190,000.00	190,000.00
TOTAL DEPARTMENT OF AGING	5,900.00	190,920.00	196,820.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-06-1	1,967.80	.00	1,967.80
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-06-1	7,085.25	1,256.00	8,341.25
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-06-1	6,406.00	.00	6,406.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-06-1	22,356.00	1,280.00	23,636.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-06-1	5,199.36	.00	5,199.36
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-06-1	8,654.73	2,173.95	10,828.68
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-06-1	4,112.00	.00	4,112.00
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-06-1	5,252.00	.00	5,252.00
001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST 101-06-1	7,366.00	1,204.00	8,570.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-06-1	2,696.00	956.00	3,652.00
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD 101-06-1	13,933.25	2,774.00	16,707.25
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG 101-06-1	2,454.00	.00	2,454.00
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE 101-06-1	6,518.00	772.00	7,290.00
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE 101-06-1	13,204.00	1,780.00	14,984.00
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON 101-06-1	11,482.00	1,144.00	12,626.00
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS 101-06-1	3,588.00	452.00	4,040.00
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY 101-06-1	8,868.00	2,196.00	11,064.00
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER 101-06-1	2,274.00	808.00	3,082.00
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY 101-06-1	11,872.00	1,576.00	13,448.00
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE 101-06-1	2,396.00	536.00	2,932.00
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP 101-06-1	10,249.31	2,761.00	13,010.31
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT 101-06-1	6,414.00	.00	6,414.00

05-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	9,852.00	1,276.00	11,128.00
101-06-1				
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	6,338.00	.00	6,338.00
101-06-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	10,936.00	1,672.00	12,608.00
101-06-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	4,414.00	620.00	5,034.00
101-06-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI -FAYETTE	6,772.00	.00	6,772.00
101-06-1				
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	18,588.60	.00	18,588.60
101-06-1				
001610-011102-103	PURCHASING CARD REBATE	6,702.55	.00	6,702.55
102-06-1				
001610-011102-106	TRANSFER FROM CORRECTIONAL INDUSTRIES	.00	4700,000.00	4700,000.00
102-06-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	115,200.00	4,000.00	119,200.00
103-06-1				
001610-011103-103	PURCHASING CARD REBATE	31,077.96	.00	31,077.96
103-06-1				
001610-011103-104	BULK CONTRACT SALES COMMISSION	1760,657.34	.00	1760,657.34
103-06-1				
001610-011103-105	TRANSFER FROM CORRECTIONAL INDUSTRIES	.00	12800,000.00	12800,000.00
103-06-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	6,239.95	1,214.25	7,454.20
103-06-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,574.25	.00	1,574.25
103-06-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	4,518.25	951.75	5,470.00
103-06-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	3,348.34	.00	3,348.34
103-06-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	5,013.24	1,478.31	6,491.55
103-06-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	4,800.00	888.48	5,688.48
103-06-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	5,854.87	1,479.00	7,333.87
103-06-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	6,647.89	739.62	7,387.51
103-06-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,852.25	741.00	3,593.25
103-06-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	11,757.05	1,049.00	12,806.05
103-06-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,865.75	.00	2,865.75
103-06-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	5,770.92	5,933.62	11,704.54

103-06-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	5,865.75	666.75	6,532.50
103-06-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	5,012.25	769.50	5,781.75
103-06-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	11,651.22	926.25	12,577.47
103-06-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,527.25	426.00	3,953.25
103-06-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	6,237.75	1,659.00	7,896.75
103-06-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	3,160.50	411.00	3,571.50
103-06-1	001610-011103-501 HUNTINGTON-MI SC INSTITUTIONAL REIMB	220,363.68	318.44	220,682.12
103-06-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	1,912.50	229.50	2,142.00
103-06-1	001610-011103-551 MISCELLANEOUS SALES	1,654.50	.00	1,654.50
103-06-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	1,866.75	225.75	2,092.50
103-06-1	001610-011103-630 CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	30.00	.00	30.00
103-06-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	2,600.25	.00	2,600.25
103-06-1	001610-011103-651 COMMUNITY SERVICE CENTERS	477,322.83	56,253.99	533,576.82
103-06-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	7,551.00	850.50	8,401.50
103-06-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	4,771.00	.00	4,771.00
103-06-1	001610-011103-751 WAYMART-REIMBURSEMENT MI SC. ITEMS	1,900.00	180.00	2,080.00
103-06-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	7,047.00	816.00	7,863.00
103-06-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	4,262.88	539.07	4,801.95
103-06-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	7,458.35	829.50	8,287.85
103-06-1	001610-011103-901 ROCKVIEW-MI SC INSTITUTIONAL REIMB	21,340.71	1,537.14	22,877.85
103-06-1	001610-011103-902 MISCELLANEOUS REIMBURSEMENT-FOREST	152.75	.00	152.75
103-06-1	001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	90,891.29	.00	90,891.29
103-06-1	001610-011103-904 HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	428.33	262.19	690.52
103-06-1	001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT	341,026.85	2,314.89	343,341.74
103-06-1	001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	20,724.92	.00	20,724.92

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PREPARED BY

DATE

RBI S

05-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011181-103	PURCHASING CARD REBATE	1,728.60	.00	1,728.60
181-06-1				
001610-011181-104	CATERING - TRAINING ACADEMY	1,039.03	169.50	1,208.53
181-06-1				
001610-011181-361	COUNTY TRAINING	123,487.75	32,662.75	156,150.50
181-06-1				
	TOTAL DEPARTMENT OF CORRECTION	3,571,144.60	17,645,759.70	21,216,904.30
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-06-1				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	142,247.00-	29857,753.00
118-06-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	499,998.00	.00	499,998.00
119-06-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	1749,996.00	.00	1749,996.00
181-06-1				
001610-012181-107	FEES FOR REGISTRY	2,300.00	.00	2,300.00
181-06-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00
201-06-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,680,294.00	142,247.00-	34,538,047.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	5,786.19	518.16	6,304.35
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	8,290.87	2,470.28	10,761.15
124-06-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	50,673.17	6,254.25	56,927.42
124-06-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	6,518.74	3,061.24	9,579.98
124-06-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2100,000.00	.00	2100,000.00
124-06-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-06-1				
001610-013135-101	AID AND ATTENDANCE	5944,320.87	662,968.83	6607,289.70
135-06-1				
001610-013135-102	MAINTENANCE FEES	13395,838.02	1509,329.91	14905,167.93
135-06-1				
001610-013135-103	ESTATE COLLECTIONS	2450,235.18	270,832.97	2721,068.15
135-06-1				
001610-013135-105	MISCELLANEOUS	30,325.24	1,265.93	31,591.17
135-06-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	.00	122,000.00	122,000.00
181-06-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	80.80	.00	80.80
181-06-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	20,594.85	.00	20,594.85
181-06-1				
001610-013181-107	BILLETING OPERATIONS	66,570.30	.00	66,570.30
181-06-1				
001610-013181-108	UTILITY REIMBURSEMENTS	152,028.87	16,309.81	168,338.68
181-06-1				
001610-013181-110	SALE OF VEHICLES	300.00	.00	300.00
181-06-1				

001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-06-1	13,918.93	.00	13,918.93
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	24,250,482.03	2,595,011.38	26,845,493.41
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-06-1	4000,000.00	.00	4000,000.00
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-06-1	10.65	.00	10.65
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS 135-06-1	68,292.13	7,879.89	76,172.02
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-06-1	23,019.63	867.56	23,887.19
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-06-1	70,969.10	5,299.86	76,268.96
001610-014181-114 B. C. I. INVESTIGATIVE COST 181-06-1	760.00-	760.00	.00
001610-014181-116 PROSECUTIONS RESTITUTIONS 181-06-1	1,254.15	25.00	1,279.15
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS 181-06-1	4,171.64	.00	4,171.64
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05-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS 181-06-1	499.00	.00	499.00
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS 181-06-1	1,663.66	100.00-	1,563.66
001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS 181-06-1	82.26	.00	82.26
001610-014181-130 MISCELLANEOUS REVENUE 181-06-1	180.00	.00	180.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,169,382.22	14,732.31	4,184,114.53
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122 181-06-1	5,470.00	1,000.00	6,470.00
001610-015181-104 NEWS ROOM 181-06-1	6,127.50	855.00	6,982.50
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-06-1	23,771.50	737.00	24,508.50
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-06-1	796,274.73	91,210.24	887,484.97
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-06-1	60,672.54	192.45	60,864.99
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-06-1	1038,791.32	6,905.15	1045,696.47
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES 181-06-1	500.00	.00	500.00
001610-015181-114 PUBLIC EVENTS CHARGES 181-06-1	25,100.00	14,950.00	40,050.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,490.00	2,020.00	16,510.00

181-06-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	35,425.78	.00	35,425.78
181-06-1	001610-015181-131 CAPITOL POLICE OPERATIONS	78,393.30	30,290.55	108,683.85
181-06-1	001610-015181-132 METROLOGY FEES	46,114.42	1,092.12	47,206.54
181-06-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	88,671.37	5,506.70	94,178.07
181-06-1	001610-015181-134 COSTAR PROGRAM	169,000.00	17,000.00	186,000.00
181-06-1	001610-015181-136 SHARED SERVICES	13607,783.00	.00	13607,783.00
181-06-1	001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA	.00	219,698.95	219,698.95
181-06-1	001610-015181-140 PHOTO ID	2,185.00	1,285.00	3,470.00
181-06-1	001610-015181-141 SSO ADMINISTRATIVE FEES	.00	15,350.38	15,350.38
181-06-1	001610-015182-137 DGS ANNEX	174,457.38	4,744.49	179,201.87
182-06-1	TOTAL DEPARTMENT OF GENERAL SERVICES	16,173,227.84	412,838.03	16,586,065.87
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016103-102 TEAM NUTRITION TRAINING GRANT	20,000.00	.00	20,000.00
103-06-1	001610-016104-101 PHEAA AUGMENTATION	19,750.00	.00	19,750.00
104-06-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	72,205.40	.00	72,205.40
125-06-1	001610-016125-103 SCRANTON - TUITI ON RECOVERY	.00	876,353.23	876,353.23
125-06-1	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	108,002.00	.00	108,002.00
153-06-1	001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00
153-06-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	.00	300,000.00	300,000.00
181-06-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-06-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	12,369.29	20,000.00	32,369.29
181-06-1	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	282,305.00	.00	282,305.00
181-06-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	717,297.70	.00	717,297.70
181-06-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-06-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.00	17,500.00
181-06-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	97,695.15	.00	97,695.15
181-06-1	001610-016181-164 SCHOOL FACILITIES INITIATIVES	375,043.83	110,376.54	485,420.37
181-06-1	001610-016181-168 ASIA SOCIETY PROGRAM	28,811.25	.00	28,811.25

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-016181-169	SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	828,746.00	10,000.00	838,746.00
181-06-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	1,944.50	130.01	2,074.51
182-06-1				
001610-016182-105	PHOTOCOPY SERVICES	9,755.72	1,545.95	11,301.67
182-06-1				
001610-016182-110	THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-06-1				
001610-016182-113	JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-06-1				
	TOTAL DEPARTMENT OF EDUCATION	2,609,725.84	1,318,405.73	3,928,131.57
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36000,000.00	15431,000.00	51431,000.00
181-06-1				
	TOTAL PUBLIC UTILITY COMMISSION	36,000,000.00	15,431,000.00	51,431,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10866,000.00	.00	10866,000.00
181-06-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	25,143.40	715.07	25,858.47
181-06-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	6865,284.72	.00	6865,284.72
181-06-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	83,962.94	21,215.00	105,177.94
181-06-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	600.00	.00	600.00
181-06-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	173,790.00	18,290.00	192,080.00
181-06-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1745,538.83	.00	1745,538.83
181-06-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	306,027.28	.00	306,027.28
181-06-1				
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	978,284.88	147,981.44	1126,266.32
181-06-1				
001610-018181-115	BTFT-FINES & PENALTIES	202,704.53	.00	202,704.53
181-06-1				
001610-018181-117	RTT - LOCAL COLLECTION FEE	67,159.37	7,217.71	74,377.08
181-06-1				
	TOTAL DEPARTMENT OF REVENUE	21,314,495.95	195,419.22	21,509,915.17
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	28322,000.00	.00	28322,000.00
109-06-1				
001610-019144-101	STATE BOARD OF PODIATRY	100,000.00	.00	100,000.00
144-06-1				
001610-019149-101	STATE BOARD OF MEDICINE	6000,000.00	.00	6000,000.00
149-06-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1200,000.00	.00	1200,000.00
153-06-1				
001610-019160-101	STATE ATHLETIC COMMISSION	300,000.00	123,000.00	423,000.00
160-06-1				

001610-019181-116 REIMBURSEMENT FOR SERVICES	1932,500.00	.00	1932,500.00
181-06-1			
001610-019203-101 CORPORATION BUREAU	3800,000.00	.00	3800,000.00
203-06-2			
TOTAL DEPARTMENT OF STATE	41,654,500.00	123,000.00	41,777,500.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3846,000.00	.00	3846,000.00
102-06-1			
001610-020102-102 MANDATORY ADMISSI ON VOUCHERS	78,744.25	17,925.35	96,669.60
102-06-1			
001610-020102-103 NON-MANDATORY ADMISSI ON VOUCHERS	400.00	2,683.23	3,083.23
102-06-1			
001610-020102-104 PRE-EMPLOYMENT TESTING	900.00	600.00	1,500.00
102-06-1			
001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00
107-06-1			

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APP-YR-L				
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS		121,000.00	.00	121,000.00
120-06-1				
001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD		17161,000.00	.00	17161,000.00
125-06-1				
001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND		9490,000.00	.00	9490,000.00
127-06-1				
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND		500,000.00	.00	500,000.00
150-06-1				
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND		379314,000.00	42146,000.00	421460,000.00
181-06-1				
001610-020181-105 TRAINING SCHOOL FEES		1,018.50	.00	1,018.50
181-06-1				
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSI ON FEES		27012,949.47	135,029.17	27147,978.64
181-06-1				
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHI CLES		37,125.00	30,570.00	67,695.00
181-06-1				
001610-020181-109 ELECTRONIC SURVEI LLANCE EQUIPMENT TRAINING		41,600.00	.00	41,600.00
181-06-1				
001610-020181-110 CRIMINAL HI STORY RECORD INFORMATION FEES		6500,531.98	733,717.39	7234,249.37
181-06-1				
001610-020181-111 PATCH-CREDIT CARD RECEIPTS		1847,482.11	254,680.00	2102,162.11
181-06-1				
001610-020181-118 REIMBURSEMENT FOR SEVICES		2116,551.40	228,863.87	2345,415.27
181-06-1				
001610-020181-119 PHOTOGRAPHIC SERVICES FEES		18,527.08	2,770.62	21,297.70
181-06-1				
001610-020181-120 LITTERING FINES ACT 24 OF 1986		26,007.77	2,292.94	28,300.71
181-06-1				
001610-020181-123 FINGERPRINT RECORD CHECKS		124,687.60	8,837.50	133,525.10
181-06-1				
001610-020181-130 STATEWI DE REGI STRY OF PROTECTI ON ORDERS		101,115.71	5,175.07	106,290.78

181-06-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	372.39	.00	372.39
181-06-1	001610-020181-137 PURCHASING CARD REBATE	21,426.93	.00	21,426.93
181-06-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	972,879.85	100,818.00	1073,697.85
181-06-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	705,253.24	.00	705,253.24
181-06-1	001610-020181-141 REIMBURSEMENTS FROM THE STATE GAMING FUND	.00	366,196.00	366,196.00
181-06-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	187.25	.00	187.25
181-06-1	TOTAL PENNSYLVANIA STATE POLICE	472,684,760.53	44,036,159.14	516,720,919.67
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDI CAL ASSI STANCE-CAPI TATI ON MANAGED CARE ASSESS	189716,781.87	33523,598.07	223240,379.94
001-06-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	356,646.00	.00	356,646.00
105-06-1	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	.00	2487,330.00	2487,330.00
106-06-1	001610-021112-101 COUNTY ADMINI STRATI ON STATEWIDE	905.40	.00	905.40
112-06-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	999.30	.00	999.30
112-06-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	810,421.86	467,402.86	1277,824.72
112-06-1	001610-021116-102 ATTENDANT CARE - IGT	.00	15282,000.00	15282,000.00
116-06-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	475,563.18	96,960.20	572,523.38
116-06-1	001610-021120-105 HLTHY STRT/GROW SMRT	133,073.64	.00	133,073.64
120-06-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	17397,000.00	.00	17397,000.00
122-06-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	4,388.04	50.00	4,438.04
122-06-1	001610-021128-101 CSPPPD-IGT	.00	9256,000.00	9256,000.00
128-06-1	001610-021128-104 ICF/ORC ASSESSMENT	79,788.00	34,029.00	113,817.00
128-06-1	001610-021140-951 MH INSTL COL	7203,752.61	814,383.72	8018,136.33
140-06-1	001610-021140-952 MH MI SC INST REIMB	1026,676.42	125,964.10	1152,640.52
140-06-1	001610-021140-953 MH MI SC-AUGMENT	298,373.16	43,422.93	341,796.09
140-06-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	16563,531.00	.00	16563,531.00
141-06-1	001610-021141-110 EMBREEVILLE RENTS	639,054.17	159,299.89	798,354.06
141-06-1	001610-021141-951 MR INSTL COL	7301,077.25	661,389.51	7962,466.76
141-06-1	001610-021141-952 MR MI SC INST REIMB	24,606.18	10,720.00	35,326.18
141-06-1	001610-021141-955 SALE PROP/MTLS	1,287.00	1,600.00	2,887.00
141-06-1	001610-021145-104 INTERMEDIATE CARE FACI LITI ES-MR PROVIDER ASSESS	11171,248.00	3860,837.22	15032,085.22

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APP-YR-L				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	4,800.00	3,600.00	8,400.00
159-06-1				
001610-021159-107	COMPASS - INSURANCE	351,000.00	50,000.00	401,000.00
159-06-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	75,000.00	.00	75,000.00
170-06-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	2,657.00	34.00	2,691.00
170-06-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	10,953.84	.00	10,953.84
170-06-1				
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	8298,000.00	.00	8298,000.00
173-06-1				
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	6809,000.00	.00	6809,000.00
173-06-1				
001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	35.25	.00	35.25
181-06-1				
001610-021181-103	TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	.00	333,584.95	333,584.95
181-06-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	32,516.00	.75	32,516.75
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	3874,407.55	426,603.94	4301,011.49
181-06-1				
001610-021195-104	NH ASSESSMENT	.00	145000,000.00	145000,000.00
195-06-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	516286,000.00	27025,330.00-	489260,670.00
195-06-1				
TOTAL DEPARTMENT OF PUBLIC WELFARE		788,949,542.72	185,613,481.14	974,563,023.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000				
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	647,553.53	229,914.58	877,468.11
139-06-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1				
001610-024150-201	DPW SUPPORT WORK PROGRAM	2710,000.00	.00	2710,000.00
150-06-1				
001610-024181-105	REIMB-PIDA EXPENSES	562,028.99	85,345.36	647,374.35
181-06-1				
001610-024181-106	REIMBURSEMENT PEDFA	249,927.37	40,733.00	290,660.37
181-06-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	48,277.60	10,402.76	58,680.36
181-06-1				
001610-024181-126	REEMBURSEMENT ECON. STIMULUS	1018,598.23	.00	1018,598.23
181-06-1				
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	.00	962,374.33	962,374.33
181-06-1				
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	250,126.46	15,662.28	265,788.74
181-06-1				

001610-024192-103 DEP TRANSFER 192-06-1	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	8,398,707.81	1,344,432.31	9,743,140.12
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-06-1	1630,000.00	.00	1630,000.00
001610-025101-106 PURCHASING CARD REBATE 101-06-1	2,243.86	.00	2,243.86
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-06-1	30,995.00	6,000.00	36,995.00
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY 101-06-1	1,270.44	.00	1,270.44
TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	1,664,509.30	6,000.00	1,670,509.30
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-06-1	450.00	1,725.00	2,175.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	450.00	1,725.00	2,175.00
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05-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-06-1	246,890.46	10.00-	246,880.46
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-06-1	2.80	.00	2.80
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-06-1	69,006.00	.00	69,006.00
001610-031181-104 PURCHASING CARD REBATE 181-06-1	1,764.54	.00	1,764.54
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	317,663.80	10.00-	317,653.80
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-06-1	14668,990.17	.00	14668,990.17
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-06-1	879,799.39	101.68	879,901.07
TOTAL STATE CIVIL SERVICE COMMISSION	15,548,789.56	101.68	15,548,891.24
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035121-101 LOCAL SOIL & WATER DIST ASSISTANCE 121-06-1	.00	158,000.00	158,000.00
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-06-1	47,603.77	6,053.33	53,657.10
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-06-1	68,665.00	90.00	68,755.00
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-06-1	4634,911.55	2,945.11	4637,856.66
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	.00	200,000.00	200,000.00

160-06-1	001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	1211,872.25	21,050.00	1232,922.25
160-06-1	001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	.00	1305,000.00	1305,000.00
160-06-1	001610-035160-155 REIMBURSEMENT - SOLID WASTE ABATEMENT	.00	1049,000.00	1049,000.00
160-06-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	10,396.94	71.16	10,468.10
161-06-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	3,551.50	10.00	3,561.50
161-06-1	001610-035161-118 MISCELLANEOUS REIMBURSEMENTS	155.05	.00	155.05
161-06-1	001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	844,797.00	.00	844,797.00
170-06-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	8,474.77	938.69	9,413.46
181-06-1	001610-035181-108 REIMBURSEMENT FOR EDP	6489,227.57	.00	6489,227.57
181-06-1	001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	72,889.99	375,000.00	447,889.99
181-06-1	001610-035181-116 PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2	001610-035261-101 MUNICIPALITIES SEWAGE COMPLIANCE	50,000.00	.00	50,000.00
261-06-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	14,954,561.28	3,118,158.29	18,072,719.57
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	560.19	81.25	641.44
101-06-1	001610-037101-103 PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1	TOTAL ENVIRONMENTAL HEARING BOARD	685.08	81.25	766.33
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05-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-102 PRIVATE DONATIONS	20.00	.00	20.00
101-06-1	001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS	91,787.47	25,392.00	117,179.47
101-06-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	616,332.89	595,629.24	1211,962.13
101-06-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	23000,000.00	5000,000.00	28000,000.00
101-06-1	001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY	5,100.00	.00	5,100.00
101-06-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	12,489.54	10,795.14	23,284.68
101-06-1				

001610-038101-114	MI SCELLANEOUS TICKETS & FINES	205,830.47	219.22	206,049.69
101-06-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,740.71	.00	12,740.71
102-06-1				
001610-038102-102	PRIVATE DONATIONS	6.25	.00	6.25
102-06-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	44,204.83	.00	44,204.83
102-06-1				
001610-038102-105	STATE PARKS MI SCELLANEOUS REIMBURSEMENTS	596,398.67	54,607.55	651,006.22
102-06-1				
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	12500,000.00	.00	12500,000.00
102-06-1				
001610-038102-113	PCC REIMB - L&I - PARKS	8,404.10	.00	8,404.10
102-06-1				
001610-038166-101	GYPSEY MOTH - CTY & OTHER CONTRIBUTIONS	889,350.00	9,575.00	898,925.00
166-06-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	197,478.29	4,837.77	202,316.06
181-06-1				
001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	.00	3000,000.00	3000,000.00
181-06-1				
001610-038181-103	PRIVATE DONATIONS	50,000.00	.00	50,000.00
181-06-1				
001610-038181-104	PURCHASING CARD REBATE	36,047.10	.00	36,047.10
181-06-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	222,996.00	5,500.00	228,496.00
181-06-1				
001610-038181-116	PAMAP	4168,701.92	.00	4168,701.92
181-06-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	42,657,888.24	8,706,555.92	51,364,444.16
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
001610-043101-101	PHC4 - SPECIAL REQUESTS	126,905.53	.00	126,905.53
101-06-1				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	126,905.53	.00	126,905.53
	LEGISLATIVE MI SCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101	MUNICIPAL CODES FUND	157.20	153.35	310.55
016-06-3				
	TOTAL LEGISLATIVE MI SCELLANEOUS & COMMISSIONS	157.20	153.35	310.55
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-07		DATE
05-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	5,258.41	534.96	5,793.37
013-06-1				
001610-051013-102	MI SCELLANEOUS	.00	6,800.00	6,800.00

013-06-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	325,862.00	21,893.70	347,755.70
018-06-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	38727,000.00	.00	38727,000.00
028-06-1	001610-051028-102 PUBLIC ACCESS FEES	57,602.92	3,775.16	61,378.08
028-06-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	300.00	500.00
196-06-1	TOTAL SUPREME COURT	39,115,923.33	33,303.82	39,149,227.15
	SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		164,246.10	.00	164,246.10
009-06-1	TOTAL SUPERIOR COURT	164,246.10	.00	164,246.10
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	MISCELLANEOUS JUDICIAL 001610-057000-000			
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		121,550.36	11,642.95	133,193.31
001-06-1	TOTAL COMMONWEALTH COURT	121,550.36	11,642.95	133,193.31
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		17,620.00	1,685.00	19,305.00
019-06-1	TOTAL DISTRICT JUSTICES OF THE PEACE	17,620.00	1,685.00	19,305.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
	TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS		1100,000.00	.00	1100,000.00
109-06-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S		MONTH ENDING 04-30-07		DATE
05-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081121-104 CONFERENCE REGISTRATION FEES		846.00	25.00	871.00
121-06-1				
001610-081121-106 POLICE ON PATROL		10000,000.00	.00	10000,000.00
121-06-1				
001610-081127-101 CLE REGISTRATION FEES		4,930.00	160.00	5,090.00
127-06-1				
001610-081141-108 CTS - AGENCY IT SERVICES		.00	756,900.09	756,900.09
141-06-1				
001610-081155-104 IES - AGENCY BILLING		35158,990.45	478,913.73	35637,904.18
155-06-1				
001610-081155-106 IES - AGENCY IT SERVICES		.00	494,587.33	494,587.33
155-06-1				
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		1757,556.69	126,705.09-	1630,851.60
180-06-1				

001610-081180-113 180-06-1	PHI LADELPHIA REGIONAL PORT	22,291.95	.00	22,291.95
001610-081180-114 180-06-1	PITTSBURGH PORT COMMISSION	6,356.75	5,486.04	11,842.79
001610-081180-128 180-06-1	PLCB-COMPTRROLLER SRVS-OTHER FUNDS	3594,803.16	154,420.47	3749,223.63
001610-081180-130 180-06-1	DER-COMPTRROLLER SRVS	3621,055.26	224,289.35-	3396,765.91
001610-081180-131 180-06-1	PHHS - COMPTRROLLER SERVICES	2105,599.00	209,032.18-	1896,566.82
001610-081180-132 180-06-1	BMI S BILLING	157,998.00-	.00	157,998.00-
001610-081180-133 180-06-1	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	.00	17,286.00
001610-081180-134 180-06-1	PHHS - ENERGY ASSISTANCE	26,532.00	8,844.00	35,376.00
001610-081180-137 180-06-1	PHHS - MEDICAL ASSISTANCE UNIT	2189,891.00	40,466.00	2230,357.00
001610-081180-138 180-06-1	PHHS - AGING DEPARTMENT	118,950.00	.00	118,950.00
001610-081180-139 180-06-1	PHHS - HEALTH DEPARTMENT	838,350.00	.00	838,350.00
001610-081180-153 180-06-1	LECS COMPTRROLLER SERVICES - EDUCATION	324,834.32	31,548.38	356,382.70
001610-081180-154 180-06-1	LECS COMPTRROLLER SERVICES - COMMERCE	285,280.65	4,233.12	289,513.77
001610-081180-159 180-06-1	LECS COMPTRROLLER SERVICES - L&I	1847,399.12	26,407.01-	1820,992.11
001610-081180-176 180-06-1	B. O. A. SINGLE AUDIT	287,855.00	.00	287,855.00
001610-081180-180 180-06-1	SINGLE AUDIT BILLING PROJECT 93	110,190.36	274,669.23	384,859.59
001610-081180-182 180-06-1	BCPO - DEDUCTION ACCOUNTING	2990,904.79	123,183.11	3114,087.90
001610-081184-101 184-06-1	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	1724,751.14	.00	1724,751.14
001610-081184-102 184-06-1	LABOR RELATIONS PRESS CONTRACT - BILLINGS	4,251.56	37,305.00	41,556.56
001610-081184-103 184-06-1	REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
001610-081184-108 184-06-1	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	600,906.46	1219,187.54	1820,094.00
001610-081184-113 184-06-1	TEMPORARY CLERICAL POOL	2240,226.23	68,789.41-	2171,436.82
001610-081184-114 184-06-1	CLASS PAY - HOUSING AUTHORITY JOB 11	82,862.50	.00	82,862.50
001610-081184-115 184-06-1	LEADERSHIP DEVELOPMENT INSTITUTE	104,797.99	104,797.99-	.00
001610-081184-119 184-06-1	SEAP	2646,532.56	395,615.53-	2250,917.03
001610-081184-123 184-06-1	DIRECTIVES MANAGEMENT BILLING - JOB 100	450,277.52	107,277.52-	343,000.00
001610-081184-124 184-06-1	REVENUE COLLECTED FROM AGENCIES FOR MGR	100,921.35	76,495.35-	24,426.00
001610-081184-125 184-06-1	GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00
001610-081185-101 185-06-1	PA HUMAN RELATIONS FILE COPY FEE	10,354.04	1,089.85	11,443.89

TOTAL EXECUTIVE OFFICES	76, 756, 595. 85	2, 291, 609. 46	79, 048, 205. 31
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1755, 031, 122. 56	286, 044, 160. 61	2041, 075, 283. 17
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	21. 00	. 00	21. 00
310-68-3			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	21. 00	. 00	21. 00
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	. 00	. 00	. 00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	460, 221. 13	48, 892. 30	509, 113. 43
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	460, 221. 13	48, 892. 30	509, 113. 43
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	19906, 500. 24	1305, 832. 21	21212, 332. 45
301-04-3			
TOTAL GAMING CONTROL BOARD	19, 906, 500. 24	1, 305, 832. 21	21, 212, 332. 45
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	20, 366, 742. 37	1, 354, 724. 51	21, 721, 466. 88
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-102 PTAF SUPP - TRANSFER	878, 470. 00-	. 00	878, 470. 00-
209-04-2			
001630-008209-103 PTAF SUPP - COMM TRANS	60, 274. 00-	. 00	60, 274. 00-
209-05-2			
001630-008209-104 PTAF SUPP - COMM TRANS	9, 911. 00-	. 00	9, 911. 00-
209-02-2			
001630-008250-102 PTAF - TRANSFER	859, 557. 00-	. 00	859, 557. 00-
250-04-2			
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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-008250-103 PTAF COMM TRANS EQUIP GRANTS	120,666.00-	.00	120,666.00-
250-05-2			
001630-008251-102 PTAF - TRANSFER	211,156.36-	.00	211,156.36-
251-04-2			
001630-008251-103 PTAF TECH ASST	3602,038.48-	.00	3602,038.48-
251-05-2			
001630-008252-102 PTAF - TRANSFER	311.54-	.00	311.54-
252-04-2			
001630-008252-103 PTAF PROJ MGMT OVERSIGHT	1376,283.20-	.00	1376,283.20-
252-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-
108-03-1			
001630-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE	.00	71,832.57-	71,832.57-
118-05-1			
001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	20,925.00-	.00	20,925.00-
118-02-1			
001630-012118-109 NON-MATCH - JJI - DPW	251,000.00-	.00	251,000.00-
118-05-1			
001630-012118-112 NEW DIRECTIONS - F. S.	522,920.32	.00	522,920.32
118-05-1			
001630-012118-113 NEW DIRECTIONS - TANF MOE	411,434.28	.00	411,434.28
118-05-1			
001630-012118-114 NEW DIRECTIONS - DPW STATE	102,236.68	.00	102,236.68
118-05-1			
001630-012201-103 ASBESTOS OCCUPATION EXCESS REVENUE	.00	44.68-	44.68-
201-03-2			
001630-012201-105 ASBESTOS OCCUPATION EXCESS REVENUE	.00	650,915.37-	650,915.37-
201-05-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	727,508.28	722,792.62-	4,715.66
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	92,726.25-	.00	92,726.25-
101-05-1			
TOTAL OFFICE OF ATTORNEY GENERAL	92,726.25-	.00	92,726.25-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	.00	1,200.00	1,200.00
127-03-1			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	85,000.00-	.00	85,000.00-
181-04-1			
001630-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00-	.00	2,500.00-
181-05-1			
TOTAL DEPARTMENT OF EDUCATION	87,500.00-	1,200.00	86,300.00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			

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TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS	305.00	.00	305.00
140-05-1			
TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00	305.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-
149-04-1			
001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00	5260,000.00
192-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1262,590.82-	.00	1262,590.82-
181-05-1			
001630-032181-102 EXCESS REVENUE RETURN - 04 FY	405.00-	.00	405.00-
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	1,262,995.82-	.00	1,262,995.82-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038101-105 REIM SERVICES RENDERED	1,376.00	.00	1,376.00
101-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.00	1,376.00
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			

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TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	1,250.00	.00	1,250.00
019-05-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			

001630-081180-101 REIMB FOR SERVICES RENDERED	.00	666,752.51-	666,752.51-
180-05-1			
001630-081184-101 OA REIMB - SERVICES RENDERED	1795,669.73-	.00	1795,669.73-
184-05-1			
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	70,207.52-	.00	70,207.52-
184-03-1			
001630-081184-103 OA REIMB - SERVICES RENDERED - FY02	65,483.33-	.00	65,483.33-
184-02-1			
001630-081184-104 OA REIMB - SERVICES RENDERED - FY04	211.08-	.00	211.08-
184-04-1			
TOTAL EXECUTIVE OFFICES	1,931,571.66-	666,752.51-	2,598,324.17-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	4,640,217.66-	1,388,345.13-	6,028,562.79-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1770,757,647.27	286,010,539.99	2056,768,187.26
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	22064,789.38	2334,529.68	24399,319.06
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	22,064,789.38	2,334,529.68	24,399,319.06
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	90272,938.47	9274,721.08	99547,659.55
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	4465,337.50	435,112.50	4900,450.00
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	252,950.00	26,650.00	279,600.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	6746,921.51	680,356.17	7427,277.68
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	61,858.57	282,907.37	344,765.94
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	500,000.00	.00	500,000.00
479- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	3401,064.36	313,210.64	3714,275.00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	142,200.00	13,550.00	155,750.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	120,143.75	11,975.00	132,118.75
497- -4			
TOTAL TREASURY DEPARTMENT	105,963,414.16	11,038,482.76	117,001,896.92
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APP-YR-L			
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	186,900.48-	29,442.87	157,457.61-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	10,291.84	.00	10,291.84
494- -4			
001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	253,274.00	.00	253,274.00

495- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4	TOTAL DEPARTMENT OF HEALTH	7,112.36	29,442.87	36,555.23
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101 UNCLAIMED FUNDS		498,826.75	260,264.22	759,090.97
491- -4	TOTAL INSURANCE DEPARTMENT	498,826.75	260,264.22	759,090.97
	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		80,381.11	6,115.51	86,496.62
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,621.00	.00	252,621.00
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	333,002.11	6,115.51	339,117.62
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		1151,550.50	173,659.03	1325,209.53
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,151,550.50	173,659.03	1,325,209.53
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS		934,668.00	.00	934,668.00
493- -4	001710-015494-101 EMPLOYEE LIABILITY SELF-INSURANCE	4467,604.00	.00	4467,604.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3491,049.00	.00	3491,049.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9700,807.95	60,296.81	9761,104.76
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	18,594,128.95	60,296.81	18,654,425.76
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APP-YR-L	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		60499,908.17	9729,112.72	70229,020.89
422- -4	001710-016422-103 ACCESS-PRESCHOOL	12019,271.14	1777,437.93	13796,709.07
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3203,996.63	352,157.78	3556,154.41
492- -4	001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	3500,000.00	.00	3500,000.00
496- -4	TOTAL DEPARTMENT OF EDUCATION	79,223,175.94	11,858,708.43	91,081,884.37
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS		2,124.78	431.35	2,556.13
488- -4				

001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS 489- -4	11547,960.00	.00	11547,960.00
001710-018497-101 CIGARETTE LICENSE FEES 497- -4	429,409.75	11,850.00	441,259.75
001710-018498-101 AUTO RENTAL TAX COLLECTIONS 498- -4	10729,794.98	1180,948.56	11910,743.54
TOTAL DEPARTMENT OF REVENUE	22,709,289.51	1,193,229.91	23,902,519.42
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS 490- -4	7,000.00	1,350.00	8,350.00
TOTAL DEPARTMENT OF STATE	7,000.00	1,350.00	8,350.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 485- -4	527,517.00	48,270.00	575,787.00
001710-021486-101 ACT 66 - PFA FEE 486- -4	5,157.26	2,485.00	7,642.26
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM 490- -4	2385,929.22	798,848.24	3184,777.46
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS 492- -4	15569,706.19	4804,158.46	20373,864.65
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY 492- -4	53,903.26	1,770.90	55,674.16
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M 492- -4	15,581.42	4,783.13	20,364.55
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM 494- -4	66,496.50	8,256.22	74,752.72
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT 495- -4	29611,493.78	4425,703.63	34037,197.41
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES 497- -4	6,139.08	.00	6,139.08
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS 499- -4	434,831.03	48,343.39	483,174.42
TOTAL DEPARTMENT OF PUBLIC WELFARE	48,676,754.74	10,142,618.97	58,819,373.71
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW 492- -4	23,500.00	.00	23,500.00
001710-024492-116 CANADIAN TRADE DAYS 492- -4	.00	1,750.00	1,750.00
001710-024492-120 TURKEY TRADE DAYS 492- -4	2,500.00	.00	2,500.00
001710-024492-123 PARTICIPATION FEES FOR REPCOM 492- -4	3,200.00	.00	3,200.00
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW 492- -4	10,000.00	.00	10,000.00
001710-024492-131 INTERZUM 492- -4	200.00	400.00	600.00
001710-024492-133 HONG KONG TRADE MISSION 492- -4	2,250.00	100.00	2,350.00
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001710-024492-141 ASIAN AEROSPACE 94	1,750.00	.00	1,750.00
492- -4			
001710-024492-145 CHI LEAN TRADE MISSION	2,100.00	.00	2,100.00
492- -4			
001710-024492-150 GUADALAJARA	300.00	.00	300.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	188,120.00	26,120.00	214,240.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	6,013.50	1,555.00	7,568.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	108,654.50	.00	108,654.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	10,550.00	1,500.00	12,050.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	43,050.00	3,450.00	46,500.00
497- -4			
001710-024497-107 MANF. HOUSING - MONITORING FEES	1,355.63	.00	1,355.63
497- -4			
001710-024499-102 AUDIT CONSERVATION FEES	1,260.00	.00	1,260.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	404,803.63	34,875.00	439,678.63
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	2463,997.17	294,451.03	2758,448.20
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	15,199.52	926.76	16,126.28
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	11484,883.45	1403,312.30	12888,195.75
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	13,964,080.14	1,698,690.09	15,662,770.23
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	60,278.98	.00	60,278.98
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1463,411.28	.00	1463,411.28
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,463,411.28	.00	1,463,411.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	192,142.60	.00	192,142.60
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4292,961.22	610,734.40	4903,695.62
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,485,103.82	610,734.40	5,095,838.22
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	1,125.00	76.15	1,201.15
433- -4			
001710-038433-106 OTHER BOATING	306.00	.00	306.00
433- -4			
001710-038433-107 LAND MOORING	7,230.00	5,630.00	12,860.00
433- -4			
001710-038433-108 MARINA MOORING	7,000.00	3,000.00	10,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	2,960.00	3,340.00	6,300.00
433- -4			
001710-038433-117 LEASES	72,754.80	6,800.00	79,554.80
433- -4			
001710-038433-124 RIGHTS-OF-WAY	48,073.50	6,315.00	54,388.50

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APP-YR-L				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	10916,104.42	731,609.34	11647,713.76
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	30512,046.34	1723,123.49	32235,169.83
434- -4				
001710-038434-105	SALE OF SEEDLINGS	32,606.31	4,836.32	37,442.63
434- -4				
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3909,000.00-	.00	3909,000.00-
434- -4				
001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101	SECURITY DEPOSIT RECEIPTS	69,918.60-	6,839.00-	76,757.60-
481- -4				
001710-038497-101	NATIONAL FOREST RESERVE	6491,617.67	.00	6491,617.67
497- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	43,112,905.44	2,477,891.30	45,590,796.74
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	21,366.00	5,422.40	26,788.40
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	21,366.00	5,422.40	26,788.40
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	65009,423.33	6985,539.89	71994,963.22
060- -4				
001710-051065-101	BENEFITS	39594,619.58	3096,766.43	42691,386.01
065- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	28204,183.63	3271,367.99	31475,551.62
075- -4				
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	38727,000.00-	.00	38727,000.00-
075- -4				
001710-051080-101	FEES - ACT 119	94,725.61	9,849.36	104,574.97
080- -4				
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	.00	48,678.57-
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	7504,507.81	361,391.68	7865,899.49
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	866,248.83	71,889.82	938,138.65
491- -4				
	TOTAL SUPREME COURT	102,498,030.22	13,796,805.17	116,294,835.39
	EXECUTIVE OFFICES 001710-081000-000			
001710-081450-101	MEDICARE PART D - RETIREE HEALTH	4910,615.19-	.00	4910,615.19-
450- -4				
001710-081451-101	JUSTICE ASSISTANCE GRANT REVENUE (15025)	12416,782.00	291,563.62-	12125,218.38
451- -4				
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	1244,484.87	.00	1244,484.87
451- -4				
001710-081451-103	JUSTICE ASSISTANCE GRANT REVENUE (15026)	7640,322.00	50,000.00-	7590,322.00
451- -4				

001710-081451-104	JUSTICE ASSI STANCE GRANT INTEREST (15026)	270,460.11	.00	270,460.11
451- -4				
001710-081491-101	STATE WORKMEN' S COMP CLAIMS & ADMIN	54201,358.78	6739,497.21	60940,855.99
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	457,321.00-	64,090.00-	521,411.00-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	60,676.07	.00	60,676.07
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	1329,600.00	.00	1329,600.00
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	37,323.75	.00	37,323.75
498- -4				
001710-081498-111	2003 JAI BG REVENUE	1852,663.20-	.00	1852,663.20-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	31,167.72	.00	31,167.72
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	491,644.57-	52,454.83-	544,099.40-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	42,301.46	.00	42,301.46
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	2294313,052.28	242365,563.61	2536678,615.89
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1398,952.00	220,899.00	1619,851.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	90,601.00	13,060.00	103,661.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	512,103.00	78,545.00	590,648.00
925- -4				

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05-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES		7638,890.00	1508,330.00	9147,220.00
925- -4					
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES		2274,825.00	363,307.00	2638,132.00
925- -4					
001710-081925-116	INDEPENDENT AGENCI ES		3805,503.76	1206,450.45	5011,954.21
925- -4					
001710-081925-118	RESTRI CTED RECEI PT-SWI F		997,675.29	.00	997,675.29
925- -4					
001710-081925-119	RESTRI CTED RECEI PT-ANNUI TANT MEDI CAL H		25197,238.07	.00	25197,238.07
925- -4					
001710-081925-121	RESTRI CTED RECEI PT-STATE POLICE MEDI CAL		4648,098.95	.00	4648,098.95
925- -4					
001710-081925-124	HEALTH AND WELFARE CONTRI BUTI ONS		204.98-	.00	204.98-
925- -4					
001710-081925-125	UNI ON DUES WITHHOLDI NGS		153.91	.00	153.91
925- -4					
001710-081925-128	ST PERSONAL I NCOME TAX WITHHOLDI NGS		124.20	.00	124.20
925- -4					
001710-081925-129	DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINE S, ETC.		3,461.11-	.00	3,461.11-

925- -4			
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	735,916.17-	.00 735,916.17-
925- -4			
001710-081925-132	UNEMPLOYMENT COMPENSATION	45.41-	.00 45.41-
925- -4			
001710-081925-133	SOCIAL SECURITY TAXES CURRENT	419.72	.00 419.72
925- -4			
001710-081925-135	RETIREMENT CONTRIBUTIONS	6,667.68-	.00 6,667.68-
925- -4			
001710-081925-136	MEDICARE	98.17	.00 98.17
925- -4			
001710-081925-138	STATE EMP RET-STATE SHARE	104.58	.00 104.58
925- -4			
001710-081925-140	OCCUPATIONAL PRIVILEGE TAX	67.00	.00 67.00
925- -4			
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	13,885.52	465.00- 13,420.52
925- -4			
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	103.02	.00 103.02
925- -4			
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	925,704.55	.00 925,704.55
925- -4			
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	1105,334.00	302,286.00 1407,620.00
925- -4			
	TOTAL EXECUTIVE OFFICES	2411,738,871.47	252,339,364.82 2664,078,236.29
	TOTAL RESTRICTED RECEIPTS	2876,977,895.38	308,062,481.37 3185,040,376.75
	RESTRICTED REVENUE 001780-000000-000		
	DEPARTMENT OF AGRICULTURE 001780-004000-000		
001780-004603-101	TRANSFER FROM GENERAL FUND	6675,000.00	.00 6675,000.00
603- -6			
001780-004603-108	INTEREST EARNINGS	244,625.75	.00 244,625.75
603- -6			
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	4,600.00	1,000.00 5,600.00
605- -6			
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	22,212.55	514.76 22,727.31
670- -6			
001780-004670-102	FERTILIZER FINES & PENALTIES	3,043.77	2,492.46 5,536.23
670- -6			
001780-004670-103	FERTILIZER INSPECTION FEES	116,546.91	29,532.00 146,078.91
670- -6			
001780-004670-104	FERTILIZER LICENSE FEES	4,150.00	200.00 4,350.00
670- -6			
001780-004670-105	FERTILIZER REGISTRATION FEES	72,225.00	2,750.00 74,975.00
670- -6			
001780-004670-107	FERTILIZER MISCELLANEOUS	366.08	.00 366.08
670- -6			
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	204.10	25.00 229.10
670- -6			
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	26,861.54	1,680.35 28,541.89
670- -6			
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,275.00	125.00 1,400.00
670- -6			
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	6,975.00	200.00 7,175.00
670- -6			
001780-004670-113	SEED LICENSE FEES	7,750.00	100.00 7,850.00
670- -6			
001780-004670-114	SEED SAMPLE TESTING	40,127.50	956.50 41,084.00
670- -6			
001780-004670-115	SEED CERTIFICATION FEES	13,247.80	1,607.70 14,855.50

670- -6	001780-004670-117 SEED MI SCELLANEOUS	7,278.80	.00	7,278.80
670- -6	001780-004689-101 DOG LI CENSES	3797,921.00	688,054.00	4485,975.00
689- -6	001780-004689-102 KENNEL LI CENSES	481,660.00	5,325.00	486,985.00

689- -6
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05-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004689-103	DOG LAW FINES AND PENALTIES	260,661.77	22,142.21	282,803.98
689- -6				
001780-004689-104	MI SCELLANEOUS	11,318.00	1,090.36	12,408.36
689- -6				
001780-004689-106	INTEREST EARNINGS	695,146.59	.00	695,146.59
689- -6				
001780-004692-132	AGRI CULTURE FARM RENTAL INCOME	41,441.77	.00	41,441.77
692- -6				
001780-004693-101	PESTI CIDE DEALER LI CENSE FEES	5,790.00	100.00	5,890.00
693- -6				
001780-004693-102	PESTI CIDE BUSINESS LI CENSE FEES	204,680.00	4,760.00	209,440.00
693- -6				
001780-004693-103	PESTI CIDE REGI STRATI ON FEES	1619,180.00	34,560.00	1653,740.00
693- -6				
001780-004693-104	PUBLIC APPLI CATOR LI CENSE FEES	10,485.00	70.00	10,555.00
693- -6				
001780-004693-105	PRIV ATE APPLI CATORS LI CENSE FEES	35,453.00	7,093.00	42,546.00
693- -6				
001780-004693-106	COMMERCIAL APPLI CATORS LI CENSE FEES	392,200.00	2,850.00	395,050.00
693- -6				
001780-004693-107	COMMERCIAL EXAMI NATI ON FEES	83,570.00	16,360.00	99,930.00
693- -6				
001780-004693-108	PESTI CIDE FINES AND PENALTIES	27,900.00	4,900.00	32,800.00
693- -6				
001780-004693-109	PESTI CIDE APPLI CATION TECHNI CI ANS	54,930.00	29,350.00	84,280.00
693- -6				
001780-004693-110	MI SCELLANEOUS LI CENSES	1,772.00	.00	1,772.00
693- -6				
001780-004693-111	PLASTI C PESTI CIDE CONTAI NER RECYCLI NG	28,086.00	.00	28,086.00
693- -6				
001780-004697-101	PLANT I NSPECTI ON CERTI FICATI ON FEES	6,484.00	832.20	7,316.20
697- -6				
001780-004697-103	I NSPECTN/REGI STRATN OF PLANTS & TREES - NURSERIES	96,520.00	2,880.00	99,400.00
697- -6				
001780-004697-104	I NSPECTN/REGI STR OF PLANTS & TREES - NURSERY DLRS	173,130.00	8,080.00	181,210.00
697- -6				
001780-004697-105	FRUIT TREE I MPROVEMENT PROGRAM - FEES	39,229.51	.00	39,229.51
697- -6				
001780-004697-107	PLANT PEST MANAGEMENT MI SCELLANEOUS	120.00	.00	120.00
697- -6				

001780-004698-101 FEDERAL STATE OPTION CONTRACT	71,709.80	.00	71,709.80
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	15,385,878.24	869,630.54	16,255,508.78
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	67,727.00	8,016.00	75,743.00
604- -6			
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	2379,899.00	293,181.00	2673,080.00
604- -6			
001780-007607-101 JUVENILE DIABETES CURE RESEARCH	21,866.59	9,943.23	31,809.82
607- -6			
001780-007607-102 JUVENILE DIABETES CURE RESEARCH	.00	1.00	1.00
607- -6			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	8,399.62	.00	8,399.62
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	220,266.00	34,750.00	255,016.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	13,899.97	.00	13,899.97
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	65,848.07	28,554.06	94,402.13
694- -6			
001780-007694-102 PRIVATE DONATIONS	.00	1.00	1.00
694- -6			
TOTAL DEPARTMENT OF HEALTH	2,777,906.25	374,446.29	3,152,352.54
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	101,903.01	12,716.94	114,619.95
583- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	75000,000.00	.00	75000,000.00
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	75,101,903.01	12,716.94	75,114,619.95
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	158,631.75	.00	158,631.75
693- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-009693-102 INTEREST EARNED IFPA GRANT	3,142.83	.00	3,142.83
693- -6			
TOTAL INSURANCE DEPARTMENT	30,891,774.58	.00	30,891,774.58
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	577,187.59	86,910.72	664,098.31
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1110,088.50-	730,285.05	379,803.45-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	85,200.00	4,000.00	89,200.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	107,750.00	12,645.00	120,395.00

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691- -6	001780-012691-105 LEAD ACCREDITATION FEES	2,500.00	500.00	3,000.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	63,531.81	.00	63,531.81
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	273,919.10-	834,340.77	560,421.67
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	636.75	.00	636.75
601- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	81,742.54	26,994.92	108,737.46
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	82,379.29	26,994.92	109,374.21
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	823,157.95	8,612.08	831,770.03
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	118,729.47	.00	118,729.47
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	95,108.24	3,908.85	99,017.09
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	241,063.49	12,584.35	253,647.84
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	664,790.29	14,638.41	679,428.70
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	773.00	129,810.00	130,583.00
610- -6	001780-014610-113 NON-DISTRIBUTED DA SHARES	91.97	24.87	116.84
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	214,961.78	341,661.17	556,622.95
611- -6	001780-014611-104 INTEREST EARNED	55,992.63	10,182.41	66,175.04
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	889,840.98	57,328.73	947,169.71
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	36,558.25	.00	36,558.25
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2920,042.50	833,277.06	3753,319.56
613- -6	001780-014613-105 INTEREST EARNED	25,992.98	6,170.10	32,163.08
613- -6	001780-014614-104 INTEREST EARNED	1,422.63	243.13	1,665.76
614- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	279,072.00	.00	279,072.00
615- -6	001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6	001780-014616-103 EARNED BA 14	78,588.01	15,145.14	93,733.15
616- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	3037,385.88	24,955.00	3062,340.88
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	693,696.07	12,893.51	706,589.58
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	7,531.98	5,000.00	12,531.98

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07				
APP-YR-L				
001780-014672-107	TELEMARKETING REGISTRATION ACT	9,500.00	2,000.00	11,500.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	44,709.02	.00	44,709.02
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	12,493,873.35	1,478,434.81	13,972,308.16
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	459,233.00	.00	459,233.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	13,855.00	20.00	13,875.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	473,088.00	20.00	473,108.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	426,585.00	39,900.00	466,485.00
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	250,000.00	.00	250,000.00
696- -6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2116,909.54	.00	2116,909.54
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	2,793,494.54	39,900.00	2,833,394.54
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	56759,398.51	26,244.66	56785,643.17
601- -6				
001780-017601-102	APPLICATION FEES	196,965.75	23,983.50	220,949.25
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	4,900.00	700.00	5,600.00
601- -6				
001780-017601-108	RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	3,536.34	.00	3,536.34
601- -6				
	TOTAL PUBLIC UTILITY COMMISSION	56,964,800.60	50,928.16	57,015,728.76
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	3890,604.14	418,348.31	4308,952.45
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	62,000.79	6,815.00	68,815.79
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	61,395.27	7,414.00	68,809.27
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	851,285.39	3,195.42	854,480.81
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	2747,388.31	85,971.14	2833,359.45
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2119,493.63	753,454.40	2872,948.03
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	185,766.48	15,751.00	201,517.48
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	110,114.14	4,355.00	114,469.14
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	5926,422.37	591,435.03	6517,857.40
616- -6				
001780-019616-052	ST BD OF OPTOMETRIC EXAMINERS-LICENSE FEES	340,659.89	1,073.00	341,732.89
616- -6				

001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2953,048.42	20,039.98	2973,088.40
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	184,661.64	8,271.74	192,933.38
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1793,948.98	144,310.93	1938,259.91
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1198,883.65	10,068.65	1208,952.30
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	559,019.09	55,743.26	614,762.35
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,384.35	29,645.00	42,029.35
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	241,890.92	3,484.73	245,375.65
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	38,697.35	5,010.54	43,707.89
616- -6				

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05-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	562,631.25	7,495.04	570,126.29
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	200.00	5,000.00	5,200.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	33,108.18	11,556.93	44,665.11
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	254,372.76	2,123.58	256,496.34
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	668,400.49	37,067.67	705,468.16
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	98,590.48	10,439.78	109,030.26
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	13035,919.20-	49,891.76-	13085,810.96-
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	3052,670.61	.00	3052,670.61
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	531,394.08	3,078.00	534,472.08
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	15263,238.23	144,822.02	15408,060.25
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2708,844.57	22,146.95	2730,991.52
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	22,951.26	.00	22,951.26
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	159,370.48	2,337.05	161,707.53
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	49,108.81	4,858.88	53,967.69
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	8,825.00	.00	8,825.00
660- -6				
001780-019660-110	BOXING LICENSES	35,332.08	1,256.00	36,588.08

660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,520.25	150.00	1,670.25
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	20,000.00	5,000.00	25,000.00
660- -6	001780-019691-101 LOBBYING DISCLOSURE FUND	396,071.49	52,700.00	448,771.49
691- -6	TOTAL DEPARTMENT OF STATE	34,108,375.63	2,424,527.27	36,532,902.90
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	45,160.00	44,909.00	90,069.00
601- -6	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1137,300.02	103,840.71	1241,140.73
610- -6	001780-020610-102 INTEREST EARNINGS	213,776.55	.00	213,776.55
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	97,754.12	.00	97,754.12
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	914,114.06	48,915.86	963,029.92
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	373,581.45	95.70-	373,485.75
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1446,870.36	149,573.00	1596,443.36
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	640,730.22	58,320.76	699,050.98
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1033,416.79	.00	1033,416.79
693- -6	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	599,981.27	61,252.51	661,233.78
693- -6	001780-020693-104 INTEREST EARNINGS	75,246.15	.00	75,246.15
693- -6	TOTAL PENNSYLVANIA STATE POLICE	6,577,930.99	466,716.14	7,044,647.13
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	1,060.00	1,000.00-	60.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	418,861.53	114,216.82	533,078.35
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	2689,367.29	1788,005.85	4477,373.14
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	144568,335.74	13878,720.77	158447,056.51
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	140923,109.51	61900,000.00-	79023,109.51
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	288,600,734.07	46,120,056.56-	242,480,677.51

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	25,756.02	3,342.17	29,098.19
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	447,637.00	7,468.00	455,105.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	973,393.02	10,810.17	984,203.19
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	290,488.32	32,289.31	322,777.63
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	290,488.32	32,289.31	322,777.63
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	23,361.75	3,796.00	27,157.75
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,489.99	578.50	32,068.49
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	8,000.00	2,000.00	10,000.00
601- -6			
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	.00	1,500.00	1,500.00
601- -6			
001780-030601-817 RENTALS & OTHER FEES - CONRAD WEISER	1,500.00	1,500.00-	.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	16,619.50	400.00	17,019.50
601- -6			
001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	110.00	.00	110.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	.00	24.00	24.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,710.50	1,650.00	14,360.50
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,979.00	200.00	4,179.00
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	150.00	25.00	175.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	97,935.13	13,029.50	110,964.63
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	.00	100,000.00	100,000.00
691- -6			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	100,000.00	300,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	200,000.00	400,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	124,455.00	1,100.00	125,555.00
092- -6			
001780-035092-102 PERMIT FEES	79,000.00	11,300.00	90,300.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	1,800.00	750.00	2,550.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,002.18-	.00	6,002.18-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	57,275.00	3,835.00	61,110.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	441,355.00	49,300.00	490,655.00
668- -6			
001780-035668-102 FINES AND PENALTIES	4,300.00	2,500.00	6,800.00
668- -6			

001780-035670-103 AUTHORIZATION FEES	20,600.00	2,100.00	22,700.00
670- -6			
001780-035671-101 FINES & PENALTIES	1,500.00	.00	1,500.00
671- -6			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 04-30-07		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035671-102 FEES		10,113.00	1,250.00	11,363.00
671- -6				
001780-035671-103 BOND FORFEITURES		212,899.14	.00	212,899.14
671- -6				
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		447.50-	.00	447.50-
671- -6				
001780-035673-101 FINES AND PENALTIES		24,639.00	1,550.00	26,189.00
673- -6				
001780-035673-102 PERMIT FEES		7,750.00	750.00	8,500.00
673- -6				
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		1,177.30-	.00	1,177.30-
673- -6				
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE		2140,376.90	293,520.00	2433,896.90
674- -6				
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS		283,805.00	54,130.00	337,935.00
674- -6				
001780-035674-103 FINES AND PENALTIES		16,470.65	.00	16,470.65
674- -6				
001780-035674-104 NUCLEAR FACILITY FEES		800,000.00	.00	800,000.00
674- -6				
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION		72,000.00	13,600.00	85,600.00
674- -6				
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE		41,550.75	.00	41,550.75
674- -6				
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND		56,328.73-	.00	56,328.73-
674- -6				
001780-035674-121 AUTOMOBILE/VEHICLE SALE		10,715.00	10.00	10,725.00
674- -6				
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES		2437,583.44	164,237.73	2601,821.17
677- -6				
001780-035677-109 DEEP MINE-PERMIT FEES		12,050.00	1,000.00	13,050.00
677- -6				
001780-035677-111 DEEP MINE-FINES & PENALTIES		500.00	.00	500.00
677- -6				
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES		52,450.00	4,550.00	57,000.00
677- -6				
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES		172,900.00	13,600.00	186,500.00
677- -6				
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES		1,000.00	.00	1,000.00
677- -6				
001780-035677-116 EROSION & SEDIMENTATION FINES		823,028.99	200,337.45	1023,366.44
677- -6				
001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND		.00	46,901.00	46,901.00

677- -6	001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6	001780-035677-121	SAND & GRAVEL ROYALTY - PFBC	77,363.05	.00	77,363.05
677- -6	001780-035677-122	AUTOMOBILE/VEHICLE SALES	8,600.00	.00	8,600.00
677- -6	001780-035677-125	MISCELLANEOUS REVENUE	.00	50,000.00	50,000.00
677- -6	001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	1076,160.01	168,052.50	1244,212.51
681- -6	001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	26,171.02	9.39	26,180.41
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	1910,678.25	147,482.96	2058,161.21
682- -6	001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6	001780-035682-104	BOND FORFEITURE - NON-HAZARDOUS	27,125.00	.00	27,125.00
682- -6	001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00	116,625.27-
682- -6	001780-035682-121	AUTOMOBILE/VEHICLE SALE	750.00	.00	750.00
682- -6	001780-035683-101	ABANDONED WELL PLUGGING FEES	284,050.00	36,000.00	320,050.00
683- -6	001780-035684-101	ORPHAN WELL PLUGGING FEES	987,700.00	129,400.00	1117,100.00
684- -6	001780-035685-101	DAMS AND ENCROACHMENTS FUND	127,300.00	1,750.00	129,050.00
685- -6	001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	115,792.02	21,750.00	137,542.02
689- -6	001780-035693-101	FINES AND PENALTIES	261,165.26	31,930.70	293,095.96
693- -6	001780-035693-104	REGISTRATION FEES	615.00	.00	615.00
693- -6	001780-035693-105	PERMIT FEES	572,500.00	72,200.00	644,700.00
693- -6	001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	001780-035693-121	AUTOMOBILE/VEHICLE SALE	6,030.00	20.00	6,050.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		12,972,532.96	1,524,916.73	14,497,449.69
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
	001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001780-038630-101	QUEHANNA FUND ACT 275	22,500.00	5,396.83	27,896.83
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	407,467.08	47,847.50	455,314.58
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	96,166.17	5,556.24	101,722.41
678- -6				
001780-038678-103	ATV REGISTRATION FEES	1949,185.58	213,481.25	2162,666.83
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	72,114.38	10,645.08	82,759.46
678- -6				
001780-038678-105	REFUNDING LIQUID FUELS TAX	2000,000.00	.00	2000,000.00
678- -6				
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
678- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,451,104.98	282,926.90	9,734,031.88
	ETHICS COMMISSION 001780-040000-000			
001780-040691-101	LOBBYIST LAW ADMINISTRATION	266,071.49-	.00	266,071.49-
691- -6				
	TOTAL ETHICS COMMISSION	266,071.49-	.00	266,071.49-
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101	STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00
601- -6				
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081604-101	FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	225,865.00	224,555.00	450,420.00
604- -6				
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2380,554.58	1700,430.68	4080,985.26
605- -6				
001780-081610-101	AUDIT SETTLEMENTS	.00	95,440.00	95,440.00
610- -6				
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	5743,089.22	588,992.56	6332,081.78
675- -6				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	7799,307.34	827,971.53	8627,278.87
676- -6				
001780-081676-102	CVC-DONATIONS-INMATES	2,989.46	15.00	3,004.46
676- -6				
001780-081676-103	CVC-DONATIONS-MISC.	325.00	.00	325.00
676- -6				
001780-081676-104	CVC-RESTITUTION	507,859.66	34,146.21	542,005.87
676- -6				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	294,633.84	21,622.96	316,256.80
676- -6				
001780-081676-106	CVC-SUBROGATION	103,103.22	.00	103,103.22
676- -6				
001780-081676-107	CVC-REIMBURSEMENTS	89,656.55	5,010.15	94,666.70
676- -6				
001780-081676-109	RIGHTFUL OWNER'S CLAIMS	130,000.00-	45,000.00-	175,000.00-
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1517,584.16	170,426.82	1688,010.98
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	7,602.60	1,142.00	8,744.60
694- -6				

001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING 22,933.00 .00 22,933.00
699- -6
TOTAL EXECUTIVE OFFICES 18,565,503.63 3,624,752.91 22,190,256.54
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 04-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED REVENUE	569,263,106.00	33,852,675.20-	535,410,430.80
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	14,722.85	.00	14,722.85
	001790-003000-101 TREASURY DEPARTMENT	263,385.00	15,024.61	278,409.61
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,793.60	105.00	3,898.60
	001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,785.09	.00	7,785.09
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	33,423.10	100.00	33,523.10
	001790-016000-101 DEPARTMENT OF EDUCATION	503,961.84	.00	503,961.84
	001790-025000-101 BOARD OF PROBATION AND PAROLE	2,527.00	.00	2,527.00
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	637,815.75	500.00	638,315.75
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	880,129.64	8,000.00	888,129.64
	001790-051000-101 SUPREME COURT	869,614.64	75,983.94	945,598.58
	001790-081000-101 EXECUTIVE OFFICES	3065,022.24	72,524.37	3137,546.61
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,282,180.75	172,237.92	6,454,418.67
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3452,523,182.13	274,382,044.09	3726,905,226.22
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1443,068.00	.00	1443,068.00
710-06-7	001810-004711-101 FARMERS MARKET FOOD COUPON	1808,431.61	14,555.20	1822,986.81
711-06-7	001810-004712-101 DOLE BILL	1836,826.97	47,935.67	1884,762.64
712-06-7	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	372,549.00	157,411.47	529,960.47
715-06-7	001810-004716-101 ORGANIC COST DISTRIBUTION	69,819.64	.00	69,819.64
716-06-7	001810-004722-101 FARMLAND PROTECTION	651,300.00	.00	651,300.00
722-06-7	001810-004723-101 AGRICULTURAL RISK PROTECTION	236,687.52	.00	236,687.52
723-06-7	001810-004724-101 ANIMAL DISEASE CONTROL	99,964.39	6,275.00	106,239.39
724-06-7	001810-004728-101 INTEGRATED PEST MANAGEMENT	21,208.99	6,929.49	28,138.48
728-06-7	001810-004729-101 JONES DISEASE HERD PROJECT	270,516.84	58,700.00	329,216.84
729-06-7				

05-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-004730-101	SCRAPIE DISEASE CONTROL	1,575.00	200.00	1,775.00
730-06-7				
001810-004732-101	AVIAN INFLUENZA SURVEILLANCE	513,220.00	233,620.00	746,840.00
732-06-7				
001810-004733-101	EXOTIC NEWCASTLE DISEASE CONTROL	6,250.00	.00	6,250.00
733-06-7				
001810-004734-101	FOOT AND MOUTH DISEASE MONITORING	89,309.44	.00	89,309.44
734-06-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	24,891.04	.00	24,891.04
751-06-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	43,042.15	374.40	43,416.55
752-06-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	197,441.11	.00	197,441.11
756-06-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	223,303.77	110,672.01	333,975.78
757-06-7				
001810-004760-101	FARMED CERVIDAE PROGRAM	227,309.11	142,238.00	369,547.11
760-06-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	7,000.00	.00	7,000.00
770-06-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	2233,357.97	244,008.64	2477,366.61
808-06-8				
001810-004811-101	WEST NILE VIRUS CONTROL	119,804.00	99.75	119,903.75
811-06-8				
	TOTAL DEPARTMENT OF AGRICULTURE	10,496,876.55	1,023,019.63	11,519,896.18
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	715,150.44	34,762.42	749,912.86
706-06-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	69,250.27	.00	69,250.27
708-06-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	266,083.41	130,024.55	396,107.96
709-06-7				
001810-007710-999	HEALTH ASSESSMENT	300,056.61	36,047.39	336,104.00
710-06-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	138,749.70	16,681.52	155,431.22
712-06-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	437,391.17	119,124.21	556,515.38
714-06-7				
001810-007718-999	AIDS HEALTH EDUCATION	745,609.64	89,952.53	835,562.17
718-06-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	992,306.78	157,031.61	1149,338.39
719-06-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	31,449.23	3,612.53	35,061.76
730-06-7				
001810-007742-999	HIV CARE	5559,972.19	25,006.25	5584,978.44

742-06-7	001810-007748-999 NEEDS ASSESSMENT	1537,518.31	.00	1537,518.31
748-06-7	001810-007754-999 DISEASE CONTROL IMMUNIZATION	4715,683.29	397,396.14	5113,079.43
754-06-7	001810-007755-999 VD SURVEY & FOLLOW-UP	1338,094.42	83,857.19	1421,951.61
755-06-7	001810-007757-999 WOMEN INFANTS & CHILDREN	112969,767.80	11068,787.08	124038,554.88
757-06-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	648,034.39	62,975.55	711,009.94
760-06-7	001810-007762-999 LOAN REPAYMENT PROGRAM	112,987.28	73,447.47	186,434.75
762-06-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4848,200.00	.00	4848,200.00
763-06-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	837,935.02	111,177.05	949,112.07
767-06-7	001810-007768-999 COOPERATIVE HEALTH STATS	755,529.28	18,836.41	774,365.69
768-06-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	309,659.15	43,956.56	353,615.71
770-06-7	001810-007773-999 MEDICAID CERTIFICATION	2443,335.09	.00	2443,335.09
773-06-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	2240,919.97	194,815.79	2435,735.76
774-06-7	001810-007778-999 MCHSBG - ADMIN	7726,693.85	659,205.94	8385,899.79
778-06-7	001810-007781-999 PHHSBG - ADMIN	1292,297.38	125,491.42	1417,788.80
781-06-7	001810-007782-999 WIC ADMINISTRATION AND OPERATION	4950,817.02	610,839.36	5561,656.38
782-06-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	5212,193.87	930,153.32	6142,347.19
783-06-7	001810-007784-999 ADMSBG - ADMIN	1504,197.45	3208,616.70	4712,814.15
784-06-7	001810-007786-999 DIABETES CONTROL	389,068.81	31,774.16	420,842.97

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PREPARED BY

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MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	400,500.44	31,359.06	431,859.50
787-06-7	001810-007790-999 BIRTH DEFECTS REGISTRY	33,517.72	5,907.74	39,425.46
790-06-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	35214,438.79	3428,102.99	38642,541.78
793-06-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	199,011.86	14,903.31	213,915.17
798-06-7	001810-007800-999 BIO-TERRORISM	32423,068.53	2059,392.58	34482,461.11
800-06-8				

001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-06-8	78,168.30	.00	78,168.30
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	828,917.92	65,727.00	894,644.92
001810-007905-999 CRASH OUTCOMES DATA EVALUATION 905-06-7	25,128.12	.00	25,128.12
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	556,688.68	67,250.88	623,939.56
001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-06-7	11,014.20	.00	11,014.20
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-06-7	919.79	.00	919.79
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	544,549.67	39,033.05	583,582.72
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	962,626.39	133,964.65	1096,591.04
001810-007919-999 NEW APPROPRIATION 919 919-06-7	46,463.76	.00	46,463.76
001810-007921-999 HEALTH EQUITY NON-DRAW 921-06-7	48,912.72	.00	48,912.72
001810-007922-999 SEXUAL VIOLENCE PREVENT 922-06-7	.00	2,999.77	2,999.77
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	34,841.16	1,085.36	35,926.52
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	21,457.26	2,519.89	23,977.15
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	43,162.93	2,922.91	46,085.84
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	1838,206.24	168,814.26	2007,020.50
001810-007960-999 ABLES 960-06-7	87,185.79	4,700.00	91,885.79
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	308,149.19	31,822.53	339,971.72
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	1904,714.92	209,775.09	2114,490.01
TOTAL DEPARTMENT OF HEALTH	238,700,596.20	24,503,854.22	263,204,450.42
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-06-7	81,511.00	.00	81,511.00
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	1578,551.00	305,406.00	1883,957.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	135,306.00	17,056.00	152,362.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	9395,304.00	427,879.00	9823,183.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-06-7	2271,750.00	23,570.00	2295,320.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7	435,045.00	72,474.00	507,519.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-06-7	5894,290.00	.00	5894,290.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	2986,980.00	134,001.00	3120,981.00
TOTAL DEPARTMENT OF TRANSPORTATION	22,778,737.00	980,386.00	23,759,123.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7	108121,342.74	17091,595.62	125212,938.36

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	2146,877.53	323,707.76	2470,585.29
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE 703-06-7	158,427.08	141,162.04	299,589.12
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001810-010000-000		110,426,647.35	17,556,465.42	127,983,112.77
001810-010710-999	PROGRAM FOR AGING - TITLE III 710-06-7	1200,000.00	.00	1200,000.00
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001810-010711-999	PROGRAM FOR AGING - TITLE V 711-06-7	127,120.00	.00	127,120.00
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES 712-06-7	161,059.54	42,317.77	203,377.31
001810-010722-999	FAMILY CAREGIVER 722-06-7	6449,866.48	767,959.00	7217,825.48
001810-010777-999	SPAP GRANT 777-06-7	2218,336.64	.00	2218,336.64
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM 817-06-8	97,805.00	.00	97,805.00
TOTAL DEPARTMENT OF AGING		10,254,187.66	810,276.77	11,064,464.43
DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES 709-06-7	20,338.26	.00	20,338.26
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS 712-06-7	525,000.00	1575,000.00	2100,000.00
001810-011713-101	SCI -VOLUNTEER SUPPORT 713-06-7	3,801.71	142.75	3,944.46
001810-011720-101	YOUTH OFFENDERS EDUCATION 720-06-7	413,532.42	72,920.00	486,452.42
001810-011721-101	INMATE REENTRY PROGRAM 721-06-7	270,184.91	.00	270,184.91
001810-011722-101	PRISON RAPE ELIMINATION 722-06-7	76,983.33	.00	76,983.33
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000 793-06-7	822,473.73	106,972.51	929,446.24
001810-011808-101	TRUTH IN SENTENCING 808-06-8	1101,577.31	1006,255.02	2107,832.33
001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-06-8	48,668.91	5,226.00	53,894.91
TOTAL DEPARTMENT OF CORRECTION		3,282,560.58	2,766,516.28	6,049,076.86
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER 702-06-7	27881,351.32	3950,062.81	31831,414.13
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	18936,821.00	2460,695.00	21397,516.00
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	20275,250.00	1588,250.00	21863,500.00
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	5923,260.98	1050,871.06	6974,132.04

705-06-7	001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	6520,634.11	688,091.96	7208,726.07
706-06-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	602,220.13	82,458.52	684,678.65
710-06-7	001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION	5,317.17	5,806.03	11,123.20
717-06-7	001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	7826,352.00	408,109.00	8234,461.00
718-06-7	001810-012719-101 REED ACT	48855,420.58	6329,063.44	55184,484.02
719-06-7	001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	3082,809.62	843,631.67	3926,441.29
731-06-7	001810-012751-101 BUREAU OF DISABILITY DETERMINATION	52346,780.56	6250,089.75	58596,870.31
751-06-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	1152,968.10	.00	1152,968.10
811-06-8	001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	51967,790.00	11367,117.00	63334,907.00
820-06-8	001810-012826-101 CAREER RESOURCE NETWORK	97,775.66	.00	97,775.66
826-06-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	245,474,751.23	35,024,246.24	280,498,997.47
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013705-101 ESEA EDUCATION PROGRAM	91,454.15	36,581.66	128,035.81
705-06-7	001810-013706-101 SCHOOL MILK PROGRAM	106,108.62	50,403.50	156,512.12
706-06-7	001810-013715-101 FEDERAL CONSTRUCTION PROJECTS	1504,966.61	1281,563.56	2786,530.17
715-06-7	001810-013724-101 EDUCATION ENHANCEMENT	19,680.00	.00	19,680.00
724-06-7	001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	6567,860.33	10444,277.43	17012,137.76
750-06-7	001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	15773,581.42	2110,841.50	17884,422.92
761-06-7				
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APP-YR-L				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	250,049.37	90,832.39	340,881.76
762-06-7	001810-013815-101 DRUG ENFORCEMENT TRAINING	27,137.28	.00	27,137.28
815-06-8	001810-013830-101 JUNE 2006 FLOOD	394,872.01	.00	394,872.01
830-06-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	24,735,709.79	14,014,500.04	38,750,209.83
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	2973,442.46	.00	2973,442.46
747-06-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2235,027.87	382,403.88	2617,431.75
748-06-7				

001810-014756-101 HI DTA 756-06-7	1414,756.87	584,181.65	1998,938.52
TOTAL OFFICE OF THE ATTORNEY GENERAL	6,623,227.20	966,585.53	7,589,812.73
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7	555,277.90	69,370.33	624,648.23
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-06-7	150,384.00	.00	150,384.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	465,241.54	4,956.64	470,198.18
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	2940,795.05	67,974.32	3008,769.37
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	1057,593.23	72,002.23	1129,595.46
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	1038,935.06	194,230.07	1233,165.13
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	2061,419.48	338,684.07	2400,103.55
001810-016718-101 BYRD SCHOLARSHIP 718-06-7	1585,500.00	.00	1585,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	1468,094.51	8,617.16-	1459,477.35
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-06-7	119,464.08	41,597.16	161,061.24
001810-016729-101 ESEA - SCRANTON 729-06-7	84,314.95	.00	84,314.95
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-06-7	4743,846.84	717,531.17	5461,378.01
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-06-7	757,020.20	104,992.64	862,012.84
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-06-7	12351,005.51	1701,786.04	14052,791.55
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-06-7	236,093.48	71,340.57	307,434.05
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-06-7	8659,179.03	1480,979.31	10140,158.34
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-06-7	13363,888.51	130,323.86	13494,212.37
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-06-7	572,010.16	207,293.55	779,303.71
001810-016744-101 FOOD AND NUTRITION 744-06-7	223837,922.73	38129,238.78	261967,161.51
001810-016746-101 TEENAGE PARENTING-FOOD STAMPS 746-06-7	79,673.93	.00	79,673.93
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-06-7	1103,023.60	16,742.33	1119,765.93
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-06-7	407,155.49	64,967.09	472,122.58
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-06-7	6442,286.35	551,905.85	6994,192.20
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-06-7	183,096.66	.00	183,096.66
001810-016753-101 ECIA TITLE I LOCAL 753-06-7	323784,834.44	34365,261.64	358150,096.08
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-06-7	2662,754.03	101,084.64	2763,838.67

001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3466,270.78	522,681.30	3988,952.08
755-06-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	3570,795.16	263,289.55	3834,084.71
757-06-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	189,337.38	21,592.86	210,930.24
758-06-7				

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APP-YR-L				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	106,036.55	.00	106,036.55
759-06-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1331,640.69	164,656.27	1496,296.96
760-06-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	194,726.80	.00	194,726.80
761-06-7				
001810-016766-101	PRESCHOOL GRANT	429,966.11	89,144.73	519,110.84
766-06-7				
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	2,000.00	.00	2,000.00
767-06-7				
001810-016770-101	DATA GRANT - ICSS	277,256.87	1,170.00	278,426.87
770-06-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	12,201.24	5,820.99	18,022.23
772-06-7				
001810-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	254,142.00	170,587.38	424,729.38
773-06-7				
001810-016774-101	WIA INTECTIVE GRANT	172,607.09	12,914.76	185,521.85
774-06-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1696,639.97	386,921.59	2083,561.56
775-06-7				
001810-016776-101	IDEA - SCRANTON	28,968.31	.00	28,968.31
776-06-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	666,129.01	.00	666,129.01
777-06-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	31253,333.42	3684,263.68	34937,597.10
782-06-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	73467,185.61	7578,955.05	81046,140.66
787-06-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	292458,644.63	31259,380.17	323718,024.80
790-06-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	71,526.40	10,234.86	81,761.26
796-06-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	116,335.86	16,398.94	132,734.80
797-06-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	74,206.62	28,514.30	102,720.92
798-06-7				
001810-016799-101	DRUG FREE SCHOOLS - SCRANTON	1,706.48	.00	1,706.48
799-06-7				
001810-016847-101	COLOR ME HEALTHY	16,482.50	.00	16,482.50
847-06-8				
001810-016848-101	INTENSIVE ABE SERVICES - DPW	4101,475.22	489,565.61	4591,040.83

848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	226,887.49	25,721.28	252,608.77
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	16099,393.80	1722,336.58	17821,730.38
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	335,448.78	49,668.44	385,117.22
912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	2599,907.06	183,572.76	2783,479.82
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	102,351.71	15,726.48	118,078.19
918-06-7	001810-016923-101 READING FIRST INITIATIVE	3021,716.82	18,000.33	3039,717.15
923-06-7	001810-016924-101 READING FIRST INITIATIVE	17487,672.51	649,373.18	18137,045.69
924-06-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	24,031.38	4,005.23	28,036.61
939-06-7	001810-016990-101 CHARTER SCHOOLS	1753,639.99	214,187.95	1967,827.94
990-06-7	TOTAL DEPARTMENT OF EDUCATION	1066,321,475.00	126,012,329.40	1192,333,804.40
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	.00	35,400.00	35,400.00
751-06-7	001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST	260,382.35	.00	260,382.35
753-06-7	TOTAL PUBLIC UTILITY COMMISSION	260,382.35	35,400.00	295,782.35
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019709-101 ELECTI ON ASSI ST FOR I NDI VI DUALS W/DI SABI LI TI ES	28,256.01	13,510.45	41,766.46
709-06-7	001810-019710-101 HELP AMERICA VOTE	7661,651.60	49,891.76	7711,543.36
710-06-7	TOTAL DEPARTMENT OF STATE	7,689,907.61	63,402.21	7,753,309.82
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05-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		PENNSYLVANIA STATE POLICE 001810-020000-000			
		001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	299,390.56	3,911.75	303,302.31
703-06-7		001810-020723-101 COMPUTER CRIME PREVENTION	6,724.30	.00	6,724.30
723-06-7		001810-020735-101 DNA BACKLOG REDUCTION	113,515.75	57,337.04	170,852.79
735-06-7		001810-020747-101 CHILD PASSENGER FITTING STATION	19,157.76	4,999.20	24,156.96
747-06-7		001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM	14,034.28	8,583.81	22,618.09
751-06-7		001810-020752-101 DOMESTIC TERRORISM TRAINING	3,855.54	3,241.57-	613.97
752-06-7					

001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	60,199.27	3,222.21	63,421.48
001810-020754-101 TERRORISM PREVENTION PROGRAM 754-06-7	264,608.94	32,284.80	296,893.74
001810-020758-101 MOTOR CARRIER SAFETY 758-06-7	2410,565.92	.00	2410,565.92
001810-020760-101 PRIVATE SECTOR OUTREACH 760-06-7	.00	3,958.99	3,958.99
001810-020763-101 NW REGIONAL METH TASK FORCE 763-06-7	5,442.25	.00	5,442.25
001810-020836-101 SOBRIETY TEST TRAINING 836-06-8	3,045.14	240.59	3,285.73
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-06-8	475,027.52	60,655.55	535,683.07
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-06-8	233,496.44	22,575.38	256,071.82
001810-020891-101 CORRIDOR SAFETY 891-06-8	4,660.01	.00	4,660.01
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-06-8	3810,074.05	89,099.62	3899,173.67
001810-020899-101 COMBAT UNDERAGE DRINKING 899-06-8	108,178.48	28,495.84	136,674.32
001810-020912-101 TRIGGERLOCK 912-06-8	147,311.47	10,570.25	157,881.72
001810-020918-101 OCCUPANT PROTECTION 918-06-8	385,622.24	1,970.41	387,592.65
001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA 931-06-8	150,000.00	.00	150,000.00
001810-020932-101 CHECKPOINT STRIKEFORCE 932-06-8	237,938.82	.00	237,938.82
001810-020948-101 ATF - PSP PARTNERSHIP 948-06-8	5,534.32	694.45	6,228.77
001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING 950-06-8	75,641.79	.00	75,641.79
001810-020951-101 SCIENTIFIC LAB EQUIPMENT 951-06-8	41,367.42	83,521.92	124,889.34
TOTAL PENNSYLVANIA STATE POLICE	8,875,392.27	408,880.24	9,284,272.51
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE 002-06-7	112,046.20	31,072.77	143,118.97
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-06-7	61,893.40	.00	61,893.40
001810-021053-101 HOMELESS SERVICES - SABG 053-06-7	1016,815.00	696,610.00	1713,425.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	1589,862.23	.00	1589,862.23
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-06-7	209,421.41	.00	209,421.41
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7	186,596.41	23,687.71	210,284.12
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-06-7	594,402.00	.00	594,402.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7	1971,999.00	275,089.73	2247,088.73
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7	1782,761.66	341,191.04	2123,952.70
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-06-7	11600,579.58	1409,898.98	13010,478.56

001810-021705-101 MAINT ASSI ST - PA EMPLOYABLES PROGRAM 705-06-7	7961,066.09	1235,073.12	9196,139.21
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T. 706-06-7	2192,698.16	671,301.84	2864,000.00
001810-021707-101 SRS-PUBLIC ASSI STANCE-MAINTENANCE ASSI STANCE-ADMN 707-06-7	2305,721.18	1325,564.27	3631,285.45
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7	3680,478.00	950,832.00	4631,310.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	1742,915.00	1394,332.00	3137,247.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-06-7	9,828.98	.00	9,828.98
001810-021716-101 MA ADMIN 716-06-7	45417,656.95	7009,193.90	52426,850.85

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APP-YR-L			
001810-021717-101 SRS MEDICAL ASSI STANCE-ALLENTOWN 717-06-7	122855,434.28	64038,607.90	186894,042.18
001810-021718-101 MED ASSI ST - STATE CTRS 718-06-7	112304,349.13	17247,632.81	129551,981.94
001810-021719-101 DFSC DOMESTIC VIOLENCE 719-06-7	353,500.00	.00	353,500.00
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-06-7	383,345.00	166,655.00	550,000.00
001810-021722-101 MAINTENANCE ASSI STANCE - CASH GRANTS 722-06-7	17215,566.04	2411,944.45	19627,510.49
001810-021723-101 MEDICAL ASSI STANCE - IMTERMED. CARE FACIL. - MR 723-06-7	107109,861.32	13229,424.04	120339,285.36
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-06-7	4546,473.57	340,526.43	4887,000.00
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-06-7	57,975.85	4868,024.15	4926,000.00
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-06-7	544,180.32	.00	544,180.32
001810-021728-101 DFSC - RAPE CRISIS 728-06-7	117,560.00	.00	117,560.00
001810-021729-101 MEDICAL ASSI STANCE-INFORMATION SYSTEMS 729-06-7	26693,205.75	7498,366.98	34191,572.73
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-06-7	4569,427.60	871,572.40	5441,000.00
001810-021732-101 MEDICARE SERVICES - STATE CENTERS 732-06-7	394,284.18	54,254.42	448,538.60
001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-06-7	5824,513.00	2914,552.15	8739,065.15
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-06-7	6071,655.57	1943,156.47	8014,812.04
001810-021736-101 DEPENDENT CARE PLANNING 736-06-7	658,130.54	.00	658,130.54
001810-021738-101 TANF - ALTERNATIVES TO ABORTION	674,988.00	81,622.00	756,610.00

738-06-7	001810-021739-101	MEDI CAL ASTNC-NONI NSTI TUTI ONAL	545786, 577. 10	82625, 369. 95	628411, 947. 05
739-06-7	001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	818, 642. 94	146, 768. 42	965, 411. 36
740-06-7	001810-021742-101	SRS-MEDI CAL ASSI STANCE PAYMENTS	381363, 371. 52	71874, 336. 05	453237, 707. 57
742-06-7	001810-021746-101	LOCALLY ORG. SYST. OF CHI LD CARE	225, 237. 12	. 00	225, 237. 12
746-06-7	001810-021747-101	HANDI CAPPED EDUCATI ON	994, 196. 97	95, 514. 32	1089, 711. 29
747-06-7	001810-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	1, 699. 23-	. 00	1, 699. 23-
748-06-7	001810-021750-101	MEDI CARE SERVI CES- STATE MENTAL HOSPITALS	19589, 564. 03	1949, 661. 45	21539, 225. 48
750-06-7	001810-021751-101	DEVELOPMENTAL DI SABI LI TI ES-BASI C SUPPORT	1841, 312. 39	203, 773. 67	2045, 086. 06
751-06-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	124, 297. 04	7, 524. 48	131, 821. 52
753-06-7	001810-021755-101	MH SYSTEMS TRANSFORMATI ON	64, 995. 00	35, 005. 00	100, 000. 00
755-06-7	001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	4570, 350. 72	927, 501. 62	5497, 852. 34
756-06-7	001810-021758-101	TANF NURSE FAMI LY PARTNERSHI P	877, 992. 25	119, 872. 61	997, 864. 86
758-06-7	001810-021761-101	SRS-MAI NTENANCE ASSI STANCE-COUNTY ADMI NI STRATI ON	27861, 736. 73	2988, 377. 68	30850, 114. 41
761-06-7	001810-021763-101	MED ASST - ACADEMI C MEDI CAL CENTERS	17071, 304. 79	2124, 246. 76	19195, 551. 55
763-06-7	001810-021765-101	SRS-MEDI CAL ASSI STANCE-COUNTY ADMI NI STRATI ON	58903, 305. 61	7062, 684. 67	65965, 990. 28
765-06-7	001810-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LI TY	58479, 445. 97	5153, 797. 58	63633, 243. 55
768-06-7	001810-021769-101	HOMELESS MENTALLY I LL	1505, 846. 33	509, 544. 28	2015, 390. 61
769-06-7	001810-021774-101	CHI LD WELFARE SERVI CES	9401, 089. 18	2752, 334. 36	12153, 423. 54
774-06-7	001810-021775-101	SOCI AL SERVI CES - REFUGEE	2673, 402. 00	63, 263. 48	2736, 665. 48
775-06-7	001810-021776-101	MAI NTENANCE ASSI STANCE - CHI LD WELFARE	118252, 880. 65	34486, 027. 78	152738, 908. 43
776-06-7	001810-021778-101	SOCI AL SERVI CES - DAY CARE	22963, 300. 32	1430, 278. 25-	21533, 022. 07
778-06-7	001810-021779-101	SOCI AL SERVI CES - CHI LD WELFARE	7092, 022. 00	2363, 978. 00	9456, 000. 00
779-06-7	001810-021781-101	SOCI AL SVCS - BASI C INST PROG	5000, 000. 00	2500, 000. 00	7500, 000. 00
781-06-7	001810-021782-101	MEDI CAL ASSI STANCE-LONG-TERM CARE	1410776, 998. 58	295782, 478. 18	1706559, 476. 76
782-06-7	001810-021790-101	CHI LD SUPPORT ENFORCEMENT - INFO SYSTEMS	7113, 828. 18	1144, 657. 00	8258, 485. 18
790-06-7	001810-021791-101	SPECI AL EDUCATI ON - TECHNI CAL ASSI STANCE	44, 252. 15	46, 989. 99	91, 242. 14
791-06-7	001810-021792-101	SSBG - HURRI CANE RELI EF	402, 568. 00	. 00	402, 568. 00
792-06-7	001810-021793-101	MEDI CARE SERVI CES - COUNTY ASSI STANCE	268, 184. 67	. 00	268, 184. 67
793-06-7	001810-021794-101	MEDI CARE SERVI CES - STATEWI DE	973, 757. 39	. 00	973, 757. 39

794-06-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	51525,701.10	11488,281.64	63013,982.74
796-06-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	3079,907.17	764,624.11	3844,531.28
797-06-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	221,086.51	56,037.50	277,124.01

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APP-YR-L	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	85,944.00	493,114.00	579,058.00
816-06-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	30,983.10	5,917.15	36,900.25
824-06-8	001810-021827-101 CRISIS COUNSELING STORM DISASTER	639,960.97	39,278.00-	600,682.97
827-06-8	001810-021828-101 MCHSBG - PROGRAM SERVICE FAMILY COURT	24,280.71	5,117.54	29,398.25
828-06-8	001810-021829-101 DISASTER ASST. 2005 HURRICANE DR3235	22,340.00	.00	22,340.00
829-06-8	001810-021830-101 JUNE 2006 STORM DISASTER	2284,537.58	2,494.09	2287,031.67
830-06-8	001810-021831-101 STORM DISASTER 2006 - ADMIN	20,767.20	.00	20,767.20
831-06-8	001810-021876-101 STORM 2006 CRISIS COUNSELING	104,505.17	.00	104,505.17
876-06-8	001810-021877-101 REPATRIATION OPERATIONS	30,458.80	.00	30,458.80
877-06-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	7446,149.00	3725,005.68	11171,154.68
903-06-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	100630,823.43	14960,483.57	115591,307.00
904-06-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	1003,325.06	118,085.06	1121,410.12
906-06-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	9330,146.12	2977,495.43	12307,641.55
907-06-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	2154,550.26	722,583.28	2877,133.54
909-06-7	001810-021912-101 FOOD NUTRITION SERVICES	458,377.50	111,474.82	569,852.32
912-06-7	001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS	249,194.00	.00	249,194.00
917-06-7	001810-021919-101 CCDFBG - ADMINISTRATION	4719,869.85	1837,423.46	6557,293.31
919-06-7	001810-021931-101 MR COMM SERV WAIVER	475046,476.34	73507,719.21	548554,195.55
931-06-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	1334,520.00	924,300.00	2258,820.00
932-06-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	4425,005.00	.00	4425,005.00
933-06-7				

001810-021935-101	SSBG - EARLY INTERVENTION	1295,256.00	.00	1295,256.00
935-06-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	4,197.00	.00	4,197.00
936-06-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1457,000.00	.00	1457,000.00
937-06-7				
001810-021938-101	MA ATTENDANT CARE	31945,686.42	5029,282.29	36974,968.71
938-06-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	25555,974.72	2974,261.49	28530,236.21
939-06-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	9187,860.80	754,066.69	9941,927.49
940-06-7				
001810-021942-101	MA PAYMENTS	15644,702.96	2206,827.72	17851,530.68
942-06-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	25871,086.46	9705,054.94	35576,141.40
944-06-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	2369731,704.11	382643,903.00	2752375,607.11
946-06-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	3063,000.00	1800,750.00	4863,750.00
947-06-7				
001810-021951-101	RYAN WHITE - STATEWIDE	73,047.62	8,161.70	81,209.32
951-06-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2500,000.00	.00	2500,000.00
953-06-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	547,676.39	134,044.75	681,721.14
954-06-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	114,278.00	.00	114,278.00
973-06-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	1468,188.14	2131,553.36	3599,741.50
978-06-7				
001810-021981-101	TANFBG - ADMIN	3088,318.03	403,714.58	3492,032.61
981-06-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	5068,371.46	436,285.80	5504,657.26
982-06-7				
001810-021983-101	TANFBG-ADMIN	171957,762.44	19392,976.12	191350,738.56
983-06-7				
001810-021984-101	CCDFBG - CASH GRANTS	115958,306.02	9495,162.32	125453,468.34
984-06-7				
001810-021986-101	TANFBG - CHILD WELFARE	41661,919.83	9953,973.75	51615,893.58
986-06-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	461,000.00	.00	461,000.00
987-06-7				
001810-021988-101	CCDFBG - CHILD CARE	108312,305.55	20332,576.64	128644,882.19
988-06-7				
001810-021991-101	AIDS - RYAN WHITE	5721,039.93	3518,869.06	9239,908.99
991-06-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	69,329.50	11,448.07	80,777.57
997-06-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	257,322.61	35,320.07	292,642.68
998-06-7				
001810-021999-101	MA - NEW DIRECTIONS	3375,202.27	405,187.74	3780,390.01
999-06-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	6807,109,396.93	1227,597,914.27	8034,707,311.20
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001810-024000-000		

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-024708-101	PROG DEV TRAINING & TECH ASSIST	34,173.33	817.76	34,991.09
708-06-7				
001810-024716-101	LI HEABG ADMIN	133,231.59	140,497.62	273,729.21
716-06-7				
001810-024719-101	LI HEABG PROGRAM	7295,637.54	2433,336.84	9728,974.38
719-06-7				
001810-024720-101	FEMA TECH ASSIST	83,514.87	.00	83,514.87
720-06-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	32,746.39	21,991.79	54,738.18
721-06-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	144,519.92	152,298.99	296,818.91
725-06-7				
001810-024747-101	DOE WEATHERIZATION	10107,786.40	1781,181.83	11888,968.23
747-06-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	589,472.47	285,295.92	874,768.39
759-06-7				
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	263,432.50	259,259.18	522,691.68
760-06-7				
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	19956,754.87	1267,678.00	21224,432.87
763-06-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	1354,210.62	386,191.98	1740,402.60
764-06-7				
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	101,861.12	.00	101,861.12
766-06-7				
001810-024810-101	LI HEAP - WEATHERIZATION PROGRAM	8737,880.00	540,783.00	9278,663.00
810-06-8				
001810-024819-101	CENTRALIA MINE FIRE	82,196.53	2,417.58	84,614.11
819-06-8				
001810-024825-101	SUPPORTED WORK PROGRAM	2507,785.89	372,502.72	2880,288.61
825-06-8				
001810-024830-101	BIOTERRORISM RESPONSE-CDC	259,025.74	32,500.00-	226,525.74
830-06-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		51,684,229.78	7,611,753.21	59,295,982.99
BOARD OF PROBATION AND PAROLE 001810-025000-000				
001810-025707-101	SEX OFFENDER MANAGEMENT	14,359.83	.00	14,359.83
707-06-7				
001810-025833-101	CLIENT IDENTIFICATION	209,250.00	.00	209,250.00
833-06-8				
TOTAL BOARD OF PROBATION AND PAROLE		223,609.83	.00	223,609.83
LIQUOR CONTROL BOARD 001810-026000-000				
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	.00	57,598.58	57,598.58
805-06-8				
001810-026807-101	RURAL COMMUNITIES INITIATIVE	.00	100,078.04	100,078.04
807-06-8				
TOTAL LIQUOR CONTROL BOARD		.00	157,676.62	157,676.62
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	34,998.54	.00	34,998.54
701-06-7				
001810-030702-101	SURFACE MINING REVIEWS	35,734.34	9,836.23	45,570.57
702-06-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	31,138.17	.00	31,138.17

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
751-06-7	TOTAL HISTORICAL AND MUSEUM COMMISSION	101,871.05	9,836.23	111,707.28
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
	001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	1525,041.77	25,898.37	1550,940.14
751-06-7	001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	.00	325,293.21	325,293.21
754-06-7	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	36116,494.62	3950,761.76	40067,256.38
816-06-8	001810-031820-101 INCIDENT RESPONSE REPORTING	70,680.49	.00	70,680.49
820-06-8	001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	56,605.32	.00	56,605.32
829-06-8				
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05-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
	001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	812,486.23	56,959.00	869,445.23
830-06-8	001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	1726,075.94	51,153.72	1777,229.66
831-06-8	001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	235,090.00	.00	235,090.00
832-06-8	001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	22801,645.21	6842,816.02	29644,461.23
833-06-8	001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	8,653.11	.00	8,653.11
890-06-8	001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	3264,559.00	80,992.00	3345,551.00
896-06-8	001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	2052,462.34	462,931.09	2515,393.43
897-06-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	68,669,794.03	11,796,805.17	80,466,599.20
	CIVIL SERVICE COMMISSION 001810-032000-000			
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101 COASTAL PROGRAMS GRANT	910,438.42	123,129.54	1033,567.96
701-06-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	2477,085.10	80,622.64	2557,707.74
703-06-7	001810-035713-101 STATE ENERGY PROGRAM	475,089.86	60,026.84	535,116.70
713-06-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	200,730.48	18,133.38	218,863.86
715-06-7	001810-035719-101 DEEP MINE SAFETY GRANT	299,057.36	10,403.47	309,460.83
719-06-7	001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,144.20	167,922.60	182,066.80
720-06-7				

001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7	24,425.40	944.48	25,369.88
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	5068,909.18	567,778.51	5636,687.69
001810-035733-101 SURVEY STUDIES 733-06-7	874,188.77	74,352.01	948,540.78
001810-035737-101 INDOOR RADON ABATEMENT 737-06-7	340,515.11	6,603.21	347,118.32
001810-035739-101 EPA PLANNING GRANT 739-06-7	3251,906.47	806,069.04	4057,975.51
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-06-7	36,962.46	.00	36,962.46
001810-035742-101 WETLANDS PROTECTION 742-06-7	1,613.04	.00	1,613.04
001810-035743-101 WELLHEAD PROTECTION 743-06-7	5,400.00	9,000.00	14,400.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	1016,879.88	85,852.21	1102,732.09
001810-035757-101 SAFE DRINKING WATER 757-06-7	1118,803.69	138,791.36	1257,595.05
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	3859,442.31	317,007.77	4176,450.08
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1649,759.09	1048,940.69	2698,699.78
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	802,688.85	1276,856.23	2079,545.08
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	156,354.99	6,323.76	162,678.75
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	352,752.15	20,939.90	373,692.05
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	194,087.17	3,032.86	197,120.03
001810-035785-101 POLLUTION PREVENTION 785-06-7	25,243.26	85.05	25,328.31
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	275,087.08	32,902.03	307,989.11
001810-035788-101 SAFE DRINKING WATER 788-06-7	2677,490.69	52,587.69	2730,078.38

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RBI S

DATE

05-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1879,132.21	167,946.97	2047,079.18
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	1273,609.25	516,155.29	1789,764.54
001810-035795-101 OIL POLLUTION SPILLS REMOVAL 795-06-7	11,919.03	.00	11,919.03
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-06-8	122,425.59	27,410.02	149,835.61
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,224.25	3,683.89	18,908.14

828-06-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	448,145.01	.00	448,145.01
863-06-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	1,027,087.84	.00	1,027,087.84
864-06-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1,085,881.99	.00	1,085,881.99
865-06-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	233,207,772.77	1,642,279.83	249,630,052.60
875-06-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	86,631.00	11,330.00	97,961.00
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	55,379,883.95	7,277,111.27	62,656,995.22
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038705-101 LAND & WATER CONSERVATION FUND	144,585.00	.00	144,585.00
705-06-7	001810-038716-101 BITUMINOUS COAL RESOURCES	4,675.41	1,632.11-	3,043.30
716-06-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	260,562.35	.00	260,562.35
731-06-7	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	52,264.49	.00	52,264.49
765-06-7	001810-038766-101 FOREST FIRE PROTECTION	265,726.06	.00	265,726.06
766-06-7	001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	30,928.91	.00	30,928.91
767-06-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	90,181.52	.00	90,181.52
771-06-7	001810-038790-101 WETLAND PROTECTION FUND	24,644.93	.00	24,644.93
790-06-7	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	873,568.67	1,632.11-	871,936.56
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	SUPREME COURT 001810-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00

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RBI S MONTH ENDING 04-30-07 DATE

05-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		EXECUTIVE OFFICES 001810-081000-000			
		001810-081701-101 HUD GRANT	376,679.47	.00	376,679.47
701-06-7		001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	.00	394,113.00	394,113.00
708-06-7					

001810-081713-101 DCSI ADMIN 713-06-7	889,910.30	4,366.95	894,277.25
001810-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	2037,955.09	8,841.45	2046,796.54
001810-081742-101 DCSI PROGRAM GRANTS 742-06-7	6464,507.22	248,316.02	6712,823.24
001810-081749-101 DCSI ADMIN 749-06-7	4,007.81	.00	4,007.81
001810-081761-101 EEOC GRANT 761-06-7	980,403.95	.00	980,403.95
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7	416,451.12	50,675.00	467,126.12
001810-081780-101 OIG FOOD STAMPS 780-06-7	1786,391.87	.00	1786,391.87
001810-081781-101 OIG MEDICAL ASSISTANCE 781-06-7	1747,503.44	.00	1747,503.44
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-06-7	1847,263.06	5,876.22	1853,139.28
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-06-7	81,283.43	10,082.75	91,366.18
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	84,332.11	183,906.35	268,238.46
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-06-7	37,630.86	11,668.32	49,299.18
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-06-7	522,552.06	.00	522,552.06
001810-081797-101 SDFSC GRANTS 797-06-7	98,591.42	8,626.66	107,218.08
001810-081798-101 OIG TANF BG 798-06-7	687,380.70	.00	687,380.70
001810-081871-101 EARLY CHILDHOOD ANALYSIS 871-06-8	3,946.21	.00	3,946.21
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-06-8	275,340.27	.00	275,340.27
001810-081875-101 JNET SUBGRANTS FROM PCCD 875-06-8	614,841.27	.00	614,841.27
001810-081892-101 GIS HOMELAND SECURITY 892-06-8	486,155.42	149,811.96	635,967.38
001810-081902-101 AGING & DISABILITY RESOURCE CENTER 902-06-7	182,306.66	6,943.94	189,250.60
001810-081903-101 HRSA STATE PLANNING GRANT 903-06-7	.00	93,097.16	93,097.16
001810-081904-101 MONEY FOLLOWS THE PERSON 904-06-7	157,301.56	4,472.81	161,774.37
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES 905-06-7	216,688.74	.00	216,688.74
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING 909-06-7	73,482.21	7,988.97	81,471.18
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-06-7	27,520.91	4,657.12	32,178.03
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7	26,751.44	1,600.00	28,351.44
001810-081915-101 WIA DISLOCATED WORKERS 915-06-7	190,444.48	.00	190,444.48
001810-081916-101 JUSTICE ASSISTANCE GRANTS 916-06-7	304,228.00	337,604.63	641,832.63
001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK 917-06-7	496,250.00	.00	496,250.00

001810-081919-101 TRAINING AND PROTOCOL DEVELOPMENT 919-06-7	.00	80,000.00	80,000.00
001810-081960-101 JAI BG ADMIN. 960-06-7	83,545.17	52,454.83	136,000.00
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	1810,420.00	64,090.00	1874,510.00
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7	90,280.11	.00	90,280.11
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	1420,034.72	73,847.47	1493,882.19
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	10412,943.03	1120,729.00	11533,672.03
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	260,403.00	11,439.00	271,842.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	335,241.08	2,000.00	337,241.08
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	171,425.64	25,000.00	196,425.64
TOTAL EXECUTIVE OFFICES	35,702,393.83	2,962,209.61	38,664,603.44

FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000
DEPARTMENT OF TRANSPORTATION 001811-008000-000

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05-01-07 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	8775,665,198.86	1481,577,536.25	10257,242,735.11
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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

LIQUOR CONTROL BOARD 001820-026000-000

TOTAL LIQUOR CONTROL 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

001830-004712-101 DOLE BILL

30,944.36

.00

30,944.36

712-05-7

001830-004716-101 ORGANIC COST DISTRIBUTION

21,198.26-

.00

21,198.26-

716-05-7

001830-004716-204 ORGANIC COST DISTRIBUTION

15,000.00

.00

15,000.00

716-04-7

001830-004723-101 AGRICULTURAL RISK PROTECTION

303,636.63

.00

303,636.63

723-05-7

001830-004724-101 ANIMAL DISEASE CONTROL

136,355.88

.00

136,355.88

724-05-7

001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS

3,100.89

.00

3,100.89

726-05-7

001830-004727-204 FOOD SAFETY INSPECTION SERVICE

9,959.47-

.00

9,959.47-

727-04-7

001830-004729-101 JONES DISEASE HERD PROJECT

386,805.16

.00

386,805.16

729-05-7

001830-004732-101 AVIAN INFLUENZA SURVEILLANCE

53,093.51

.00

53,093.51

732-05-7

001830-004732-204 AVIAN INFLUENZA SURVEILLANCE

22,093.51-

.00

22,093.51-

732-04-7

001830-004734-101 FOOT AND MOUTH DISEASE MONITORING

6,890.56

.00

6,890.56

734-05-7

001830-004751-101 MEDICATED FEED MILL INSPECTION(F)

5,996.28

.00

5,996.28

751-05-7

001830-004752-101 EGG PRODUCTS-INSPECTION

748.80

.00

748.80

752-05-7

001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING

37,291.71

.00

37,291.71

756-05-7

001830-004757-101 DONATED FOODS-ADMINISTRATION(F)

89,882.54

.00

89,882.54

757-05-7

001830-004760-101 FARMED CERVIDAE PROGRAM

138,730.89

.00

138,730.89

760-05-7

001830-004770-101 PLANT PEST DETECTION SYSTEM

71,979.62

.00

71,979.62

770-05-7

001830-004808-101 BIOTERRORISM PREPAREDNESS

145,605.18

.00

145,605.18

808-05-8		16,016.50	.00	16,016.50
001830-004811-101 WEST NILE VIRUS CONTROL				
811-05-8		1,388,827.27	.00	1,388,827.27
TOTAL DEPARTMENT OF AGRICULTURE				
DEPARTMENT OF HEALTH 001830-007000-000				
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66		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 04-30-07		DATE
05-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	418,443.25	.00	418,443.25
706-05-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	28,308.64	.00	28,308.64
708-05-7				
001830-007710-999	HEALTH ASSESSMENT	16,405.97	.00	16,405.97
710-05-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	20,947.22	.00	20,947.22
712-05-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	29,940.50	.00	29,940.50
714-05-7				
001830-007718-999	AIDS HEALTH EDUCATION	245,164.64	.00	245,164.64
718-05-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	725,563.08	.00	725,563.08
719-05-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	4,338.24	.00	4,338.24
730-05-7				
001830-007742-999	HIV CARE	814,458.16	.00	814,458.16
742-05-7				
001830-007748-999	NEEDS ASSESSMENT	2569,091.90	.00	2569,091.90
748-05-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1118,545.17	.00	1118,545.17
754-05-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	329,889.11	.00	329,889.11
755-05-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	12401,797.98-	.00	12401,797.98-
757-05-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	44,742.09	.00	44,742.09
760-05-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	310,589.71	.00	310,589.71
767-05-7				
001830-007768-999	COOPERATIVE HEALTH STATS	279,493.73-	.00	279,493.73-
768-05-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	326,015.76	13,930.15	339,945.91
770-05-7				
001830-007773-999	MEDI CAID CERTIFICATION	608,254.00	.00	608,254.00
773-05-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	419,552.24	.00	419,552.24
774-05-7				
001830-007778-999	MCHSBG - ADMIN	1972,609.14	14,469.90-	1958,139.24
778-05-7				
001830-007781-999	PHHSBG - ADMIN	164,578.97	.00	164,578.97
781-05-7				

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

TOTAL DEPARTMENT OF HEALTH

31,929,979.59

539.75-

31,929,439.84

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008709-101	MASS TRANSIT STUDIES	829,644.00	.00	829,644.00
709-05-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	5,728.00	.00	5,728.00
712-05-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	258,907.00	.00	258,907.00
722-05-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	3861,311.00	.00	3861,311.00
730-05-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	539,460.00	.00	539,460.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	5,754,014.00	.00	5,754,014.00
INSURANCE DEPARTMENT 001830-009000-000				
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12825,335.66	.00	12825,335.66
701-05-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	455,477.95	.00	455,477.95
702-05-7				
	TOTAL INSURANCE DEPARTMENT	13,280,813.61	.00	13,280,813.61
DEPARTMENT OF AGING 001830-010000-000				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-05-7				
001830-010777-999	STATE PHARMACEUTICAL ASSISTANCE PROGRAMS	479,213.69	.00	479,213.69
777-05-7				
	TOTAL DEPARTMENT OF AGING	481,918.39	.00	481,918.39
BUREAU OF CORRECTION 001830-011000-000				
001830-011709-101	REIMBURSEMENT FOR ALIEN INMATES	199,747.79	.00	199,747.79
709-05-7				
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7				
001830-011714-101	SCI-TRUTH IN SENTENCING	37390,852.01	5411,665.72	42802,517.73
714-05-7				
001830-011714-204	TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7				
001830-011715-204	RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7				
001830-011721-101	INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7				
001830-011722-101	PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7				
001830-011793-101	CORRECTIONAL EDUCATION	84,134.01	.00	84,134.01
793-05-7				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	18,407.77	.00	18,407.77
832-05-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
840-05-8	TOTAL BUREAU OF CORRECTION	49,301,300.46	5,411,665.72	54,712,966.18
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
	001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	.00	2787,058.23
702-05-7	001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7	RUN CR-300			
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	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 04-30-07			
05-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
	001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7	001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,765.97	197.16-	850,568.81
705-05-7	001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	751,708.52	.00	751,708.52
706-05-7	001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION	44,516.98	160.26-	44,356.72
706-04-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	168,972.35	.00	168,972.35
710-05-7	001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	3603,862.00	.00	3603,862.00
718-05-7	001830-012719-101 REED ACT	9263,219.02	.00	9263,219.02
719-05-7	001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	2253,609.02	.00	2253,609.02
731-05-7	001830-012751-101 BUREAU OF DISABILITY DETERMINATION	4968,765.08	.06-	4968,765.02
751-05-7	001830-012751-204 BUREAU OF DISABILITY DETERMINATION	81.52	43.96-	37.56
751-04-7	001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00	95,653.00
754-05-7	001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00	50,143.69
811-05-8	001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28206,397.12	741,169.57-	27465,227.55
820-05-8	001830-012820-202 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	35,413.26-	.00	35,413.26-
820-02-8	001830-012820-203 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	102,146.00-	.00	102,146.00-
820-03-8	001830-012825-101 NEW DIRECTIONS	160,839.11	.00	160,839.11
825-05-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55,173,389.35	741,571.01-	54,431,818.34
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013705-101 ESEA EDUCATION PROGRAM	81,666.00	.00	81,666.00
705-05-7	001830-013706-101 SCHOOL MILK PROGRAM	733.28	.00	733.28
706-05-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7				

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001830-013724-101 EDUCATION ENHANCEMENT 724-05-7	14,199.52	.00	14,199.52
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	8682,567.66	3698,681.96	12381,249.62
001830-013750-204 FACILITIES MAINTENANCE 750-04-7	22,850.94	.00	22,850.94
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-05-7	3354,236.76	.00	3354,236.76
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-05-8	46,958.99	.00	46,958.99
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	12,744,442.97	3,698,681.96	16,443,124.93
001830-014747-101 MAGLOCLEN 747-05-7	686,479.92	.00	686,479.92
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-05-7	364,080.91	.00	364,080.91
001830-014756-101 HIDTA 756-05-7	1176,330.88	.00	1176,330.88
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000	2,226,891.71	.00	2,226,891.71
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-05-7	118,802.90	3,003.89-	115,799.01
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-05-7	1440,970.67	.00	1440,970.67
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-05-7	2644,658.18	.00	2644,658.18
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-05-7	256,773.25	.00	256,773.25
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-05-7	91,517.40	.00	91,517.40
001830-016717-101 FOOD AND NUTRITION SERVICE 717-05-7	300,584.07	.00	300,584.07
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-05-7	817,907.76	.00	817,907.76

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 04-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-05-7		3,756.55-	.00	3,756.55-
001830-016729-101 ESEA-SCRANTON 729-05-7		61,136.15	.00	61,136.15
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-05-7		3040,815.29	13,027.24	3053,842.53
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-05-7		734,561.90	.00	734,561.90
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-05-7		8010,969.38	.00	8010,969.38
001830-016734-204 TITLE IV COMM SERV FOR EXPELLED 734-04-7		935.40-	.00	935.40-
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL		22,740.96	.00	22,740.96

736-05-7	001830-016737-101 TITLE VI PART A STATE ASSESS	9965,038.84	.00	9965,038.84
737-05-7	001830-016738-101 TITLE V EMPOWERMENT SCH.	3483,565.66	.00	3483,565.66
738-05-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	239,546.57	75,011.03-	164,535.54
742-05-7	001830-016744-101 FOOD AND NUTRITION	18963,169.18	.00	18963,169.18
744-05-7	001830-016744-204 FOOD AND NUTRITION	1,130.00-	.00	1,130.00-
744-04-7	001830-016746-101 FOOD STAMP PROGRAM	618,857.04	.00	618,857.04
746-05-7	001830-016746-204 FOOD STAMP PROGRAM	11,448.73-	.00	11,448.73-
746-04-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	4163,929.30	.00	4163,929.30
747-05-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	137,418.67	.00	137,418.67
748-05-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1796,045.84	35,496.20	1831,542.04
749-05-7	001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7	001830-016753-101 ECIA TITLE I LOCAL	47489,809.68	140,747.20	47630,556.88
753-05-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	557,965.59	1,670.36	559,635.95
754-05-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,637.27	.00	381,637.27
755-05-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	370,846.87	.00	370,846.87
757-05-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,182.80	.00	21,182.80
758-05-7	001830-016760-101 HOMELESS ASSISTANCE	242,543.94	.00	242,543.94
760-05-7	001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS	147,419.72	.00	147,419.72
761-05-7	001830-016762-101 YOUTH OFFENDER GRANT	246,710.53	.00	246,710.53
762-05-7	001830-016766-101 PRESCHOOL GRANT	60,876.89	.00	60,876.89
766-05-7	001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM	65,852.94	.00	65,852.94
767-05-7	001830-016770-101 DATA GRANT ICSS	115,950.52	.00	115,950.52
770-05-7	001830-016772-101 SCHOOL MILK LUNCH (F)	5,224.57-	.00	5,224.57-
772-05-7	001830-016772-204 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	9,437.31	.00	9,437.31
772-04-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	537,354.42	.00	537,354.42
773-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	25,000.00	.00	25,000.00
774-05-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	221,717.52	2,398.10	224,115.62
775-05-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	7274,664.49	.00	7274,664.49
782-05-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	13438,471.53	218,794.45	13657,265.98

787-05-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	31757,972.17	5,377.50	31763,349.67
790-05-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	19,916.11	.00	19,916.11
796-05-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	12,097.31	.00	12,097.31
797-05-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	24,746.81	.00	24,746.81
798-05-7	001830-016799-101 LIFE LONG LEARNING	189.00	.00	189.00
799-05-7	001830-016799-204 LIFE LONG LEARNING	1,895.48-	.00	1,895.48-
799-04-7	001830-016806-204 ESEA TITLE V CLASS SIZE REDUCTION	4,887.00-	.00	4,887.00-
806-04-8	001830-016844-101 VOC REHAB BASIC SUPPORT L & I	102,939.49-	.00	102,939.49-
844-05-8	001830-016847-101 COLOR ME HEALTHY	30,753.18	.00	30,753.18
847-05-8	001830-016848-101 INTENSIVE ABE SERVICES - DPW	574,090.73	.00	574,090.73
848-05-8	001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	117,224.91	.00	117,224.91
849-05-7	001830-016850-101 HURRICANE RELIEF	1865,268.11	.00	1865,268.11
850-05-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	583,157.37	.00	583,157.37

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED		153,741.75	.00	153,741.75
912-05-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	2264,173.27	39,989.99	2304,163.26
916-05-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	184,726.00	.00	184,726.00
918-05-7	001830-016923-101 READING FIRST INITIATIVE	1014,337.43	.00	1014,337.43
923-05-7	001830-016923-203 READING FIRST INITIATIVE	6,476.68	.00	6,476.68
923-03-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	7724,213.22	1032,386.72	8756,599.94
924-05-7	001830-016990-101 CHARTER SCHOOLS	93,122.62	.00	93,122.62
990-05-7	TOTAL DEPARTMENT OF EDUCATION	174,449,462.98	1,411,872.84	175,861,335.82
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST		540,108.62	.00	540,108.62
753-05-7	TOTAL PUBLIC UTILITY COMMISSION	540,108.62	.00	540,108.62
	DEPARTMENT OF STATE 001830-019000-000			

APP-YR-L			
001830-021002-101	MA I NFRAS TRUCTURE	397, 588. 30	. 00 397, 588. 30
002-05-7			
001830-021052-101	TRNG. - LEAD PAINT ABATEMENT	160, 066. 79	. 00 160, 066. 79
052-05-7			
001830-021053-101	HOMELESS SERVIC ES - SABG	966, 185. 00	. 00 966, 185. 00
053-05-7			
001830-021056-101	TANFBG - CHI LD CARE SERVIC ES	531, 377. 93	. 00 531, 377. 93
056-05-7			
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	441, 745. 55	. 00 441, 745. 55
064-05-7			
001830-021066-101	FAMI LY RESOURCE AND SUPPORT	141, 501. 63	. 00 141, 501. 63
066-05-7			
001830-021701-101	CHI LD WELFARE SERVIC ES	2054, 000. 00	. 00 2054, 000. 00
701-05-7			
001830-021702-101	CCDF NURSE FAM PARTNERSHI P	446, 609. 26	. 00 446, 609. 26
702-05-7			
001830-021703-101	TITLE IV-B FAMI LY CENTERS	275, 012. 58	. 00 275, 012. 58
703-05-7			
001830-021704-101	MEDI CAL ASSI STANCE-ADMIN-GEN GOV' T OPR	5669, 330. 88	. 00 5669, 330. 88
704-05-7			
001830-021705-101	MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	69408, 151. 55-	53, 582. 69 69354, 568. 86-
705-05-7			
001830-021705-202	TANFBG NEW DI RECTI ONS	14, 488. 26-	. 00 14, 488. 26-
705-02-7			
001830-021706-101	SSBG - ADMIN	497, 826. 41-	. 00 497, 826. 41-
706-05-7			
001830-021707-101	MAI NTENANCE ASSI STANCE - ADMINI STRATI ON	1532, 492. 44	. 00 1532, 492. 44
707-05-7			
001830-021709-101	SOCI AL SERVIC ES - DOMESTI C VI OLENCE	716, 827. 66	. 00 716, 827. 66
709-05-7			
001830-021710-101	SOCI AL SERVIC ES - SHELTERS	697, 170. 00	. 00 697, 170. 00
710-05-7			
001830-021715-101	MH DATA I NFRAS TRUCTURE	8, 290. 67	. 00 8, 290. 67
715-05-7			
001830-021716-101	MA ADMIN	9649, 096. 63	. 00 9649, 096. 63
716-05-7			
001830-021717-101	MEDI CAL ASSI STANCE-ALLENTOWN	30728, 194. 48-	176. 41- 30728, 370. 89-
717-05-7			
001830-021718-101	MED ASSI ST - STATE CTRS	2524, 530. 07-	. 00 2524, 530. 07-
718-05-7			
001830-021722-101	MAI NTENANCE ASSI STANCE - CASH GRANTS	12773, 821. 88-	. 00 12773, 821. 88-
722-05-7			
001830-021722-203	OTHER - CASH GRANTS	1, 472. 00-	. 00 1, 472. 00-
722-03-7			
001830-021723-101	MEDI CAL ASSI STANCE-INTERMED. CARE FACI L. -MR	15531, 267. 46	. 00 15531, 267. 46
723-05-7			
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAI NI NG	14848, 630. 84-	. 00 14848, 630. 84-
725-05-7			
001830-021725-202	FOOD STAMPS EMPLOYMENT/TRAI NI NG	20, 925. 00-	. 00 20, 925. 00-
725-02-7			
001830-021727-101	DFSC - JUVENI LE AFTERCARE	412, 628. 70	. 00 412, 628. 70
727-05-7			
001830-021729-101	MEDI CAL ASSI STANCE - I NFORMATI ON SYSTMES	1394, 847. 13	. 00 1394, 847. 13
729-05-7			
001830-021730-101	FOOD STAMP PRGM. -ADMINI STRATI ON-GENERAL GOVERNMENT	3180, 720. 70-	. 00 3180, 720. 70-
730-05-7			
001830-021732-202	MEDI CARE - STATE CENTERS	13, 506. 36	. 00 13, 506. 36

732-02-7	001830-021732-203	MEDI CARE - STATE CENTERS	236.65	.00	236.65
732-03-7	001830-021734-101	SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7	001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	1167,025.26	.00	1167,025.26
735-05-7	001830-021736-101	DEPENDENT CARE PLANNING	19,146.45	.00	19,146.45
736-05-7	001830-021738-101	TANF - ALTERNATIVES TO ABORTION	16,139.09-	.00	16,139.09-
738-05-7	001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	142616,874.65	.00	142616,874.65
739-05-7	001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	76,759.05	.00	76,759.05
740-05-7	001830-021742-101	SRS MED ASSISTANCE PAYMENTS	88101,617.29	.00	88101,617.29
742-05-7	001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	83,386.27	.00	83,386.27
746-05-7	001830-021747-101	HANDICAPPED EDUCATION	91,289.38	.00	91,289.38
747-05-7	001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	14628,088.72	319,266.77	14947,355.49
748-05-7	001830-021750-203	MEDI CARE SERVICES - MH	6,180.21	.00	6,180.21
750-03-7	001830-021750-204	MEDI CARE SERVICES - MH	230.00-	.00	230.00-
750-04-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	395,769.98	.00	395,769.98
751-05-7	001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	47,883.27-	.00	47,883.27-
753-05-7	001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5729,485.01	.00	5729,485.01
756-05-7	001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	532,152.33	.00	532,152.33
758-05-7	001830-021761-101	SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	1571,998.74	.00	1571,998.74
761-05-7	001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	1834,510.23	.00	1834,510.23

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	001830-021765-101	MA - COUNTY ADMINISTRATION	542,134.92-	.00	542,134.92-
765-05-7	001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	21635,973.80	.00	21635,973.80
768-05-7	001830-021769-101	HOMELESS MENTALLY ILL	34,954.74	.00	34,954.74
769-05-7	001830-021774-101	CHILD WELFARE SERVICES	4508,244.24	.00	4508,244.24
774-05-7					

001830-021775-101 REFUGEES SOCIAL SERVICES 775-05-7	742,163.70	.00	742,163.70
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-05-7	445185,217.69	935,074.19	446120,291.88
001830-021776-201 CHILD WELFARE - TITLE IV - E 776-01-7	72,250.00	2,337.50	74,587.50
001830-021776-202 CHILD WELFARE - TITLE IV - E 776-02-7	138,550.00	9,562.50	148,112.50
001830-021776-204 CHILD WELFARE - TITLE IV - E 776-04-7	1323,535.08	.00	1323,535.08
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-05-7	4597,565.58	.00	4597,565.58
001830-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-05-7	1461,691.28-	.00	1461,691.28-
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-05-7	2500,000.00	.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-05-7	184302,383.77	.00	184302,383.77
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-05-7	1758,394.60-	.00	1758,394.60-
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-05-7	33096,016.43-	.00	33096,016.43-
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-05-7	17,341.43	.00	17,341.43
001830-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS 799-05-7	880,849.51	.00	880,849.51
001830-021825-101 STORM DISASTER 2005 825-05-8	34,247.00-	.00	34,247.00-
001830-021827-101 CRISIS COUNSELING STORM DISASTER 2005 827-05-8	113,305.00	.00	113,305.00
001830-021866-203 09/03 STORM DISASTER 866-03-8	.32	.00	.32
001830-021871-204 SEPT STORM - IVAN 871-04-8	35,769.00-	.00	35,769.00-
001830-021873-204 APRIL 2005 STORM DISASTER 873-04-8	.00	27,278.26-	27,278.26-
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-05-7	195,773.22	.00	195,773.22
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7	10668,617.88-	.00	10668,617.88-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-05-7	663,490.04	.00	663,490.04
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-05-7	951,487.16	.00	951,487.16
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-05-7	2702,247.87	83,329.87-	2618,918.00
001830-021912-101 FOOD NUTRITION SERVICES 912-05-7	4,221.71-	.00	4,221.71-
001830-021919-101 CCDFBG - ADMINISTRATION 919-05-7	3011,573.08	.00	3011,573.08
001830-021931-101 MR COMM SERV WAIVER 931-05-7	24481,599.37-	.00	24481,599.37-
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-05-7	613,649.00	.00	613,649.00
001830-021933-101 SSBG - COMMUNITY MR SVCS. 933-05-7	3495,996.00	.00	3495,996.00
001830-021935-101 SSBG - EARLY INTERVENTION 935-05-7	548,745.00	.00	548,745.00

001830-021936-101	SSBG - DEVELOPMENTALLY DI SABLED	54,771.79	.00	54,771.79
936-05-7				
001830-021937-101	MAINTENANCE ASSISTANCE - STATEWIDE	294,128.03	.00	294,128.03
937-05-7				
001830-021938-101	ATTENDANT CARE	7245,628.60	.00	7245,628.60
938-05-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	4637,921.74	.00	4637,921.74
939-05-7				
001830-021940-101	FOOD STAMP PROGRAM	3250,964.84	.00	3250,964.84
940-05-7				
001830-021940-202	FOOD STAMP PROGRAM	118.75	.00	118.75
940-02-7				
001830-021940-204	FOOD STAMP PROGRAM	862.00	.00	862.00
940-04-7				
001830-021942-101	MA PAYMENTS	2682,215.78	.00	2682,215.78
942-05-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	4976,083.16	.00	4976,083.16
944-05-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITALIZATION PRGM.	35419,304.43	7703,636.89-	27715,667.54
946-05-7				
001830-021946-204	MEDICAL ASSISTANCE PAYMENTS-CAPITALIZATION-PRIOR/PRIOR	46187,694.31	.00	46187,694.31
946-04-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	841,500.04	.00	841,500.04
947-05-7				
001830-021951-101	RYAN WHITE - STATEWIDE	7,576.11	.00	7,576.11
951-05-7				
001830-021973-101	PHHSBG - DOMESTIC VIOLENCE	12,529.47	.00	12,529.47
973-05-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	4297,966.80	.00	4297,966.80
978-05-7				
001830-021981-101	TANFBG - ADMIN	289,835.12-	.00	289,835.12-
981-05-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	2293,310.87	.00	2293,310.87
982-05-7				
001830-021983-101	TANFBG-ADMIN	31267,983.53	3,296.00-	31264,687.53
983-05-7				
001830-021983-204	TANFBG - CASH GRANTS	401,868.84-	10,349.27-	412,218.11-
983-04-7				
001830-021984-101	CCDFBG - CASH GRANTS	618,020.17-	.00	618,020.17-
984-05-7				
001830-021986-101	TANFBG-CHILD WELFARE	15909,479.02-	.00	15909,479.02-
986-05-7				
001830-021986-201	TANFBG - CHILD WELFARE	492,000.00	18,500.00	510,500.00
986-01-7				
001830-021986-202	TANFBG - CHILD WELFARE	441,561.77	.00	441,561.77
986-02-7				
001830-021986-203	TANFBG - CHILD WELFARE	432,095.40	.00	432,095.40

986-03-7	001830-021986-204 TANFBG - CHILD WELFARE	1264,443.37-	19003,085.48-	20267,528.85-
986-04-7	001830-021987-101 CCDFBG - FAMILY CENTERS	40,218.66	.00	40,218.66
987-05-7	001830-021988-101 CCDFBG - CHILD CARE	6427,765.84	.00	6427,765.84
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1176,548.20	.00	1176,548.20
991-05-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7	001830-021999-101 MA-NEW DIRECTIONS	422,013.55-	.00	422,013.55-
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	904,982,492.73	25,492,828.53-	879,489,664.20
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-203 HOME ACCESS PROGRAM	147,947.33-	12,194.29-	160,141.62-
710-03-7	001830-024710-204 HOME ACCESS PROGRAM	378,894.75	.00	378,894.75
710-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	32,773.13	.00	32,773.13
716-05-7	001830-024719-101 LIHEABG PROGRAM	5741,660.35	.00	5741,660.35
719-05-7	001830-024719-200 LIHEABG PROGRAM	27,442.41-	.00	27,442.41-
719-00-7	001830-024720-101 FEMA TECH ASSIST	66,650.22	.00	66,650.22
720-05-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7	001830-024722-101 FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7	001830-024725-101 DOE WEATHERIZATION ADMIN	15,599.12	.00	15,599.12
725-05-7	001830-024726-202 TANF02L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7	001830-024727-202 TANF FAMILY SAVINGS	19,490.00-	.00	19,490.00-
727-02-7	001830-024727-203 TANF FAMILY SAVINGS	234,021.01-	8,063.00-	242,084.01-
727-03-7	001830-024728-202 CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-
728-02-7	001830-024747-101 DOE WEATHERIZATION	609,765.41	10,000.00-	599,765.41
747-05-7	001830-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN	125,145.65	4,858.51	130,004.16
759-05-7	001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN	30,035.25	.00	30,035.25
760-05-7	001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	9845,616.37	.00	9845,616.37
761-05-7	001830-024763-101 COMMUNITY SERVICES BLOCK GRANT	2129,220.49	21.00-	2129,199.49
763-05-7	001830-024764-101 SCDBG-HUD DISTASTER RECOVERY	336,250.41	.00	336,250.41
764-05-7	001830-024809-101 HOMELESS STUDY GRANT	40,691.61	1,287.31	41,978.92
809-05-8	001830-024819-101 CENTRALIA RECOVERY	12,908.05-	.00	12,908.05-

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819-05-8	001830-024825-101 SUPPORTED WORK PROGRAM	718,014.41	.00	718,014.41
825-05-8	001830-024825-204 SUPPORTED WORK PROGRAM	14,465.89-	166.11-	14,632.00-
825-04-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	965,335.56	.00	965,335.56
830-05-8	001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING	43,281.91	.00	43,281.91
831-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	20,629,855.82	24,298.58-	20,605,557.24
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05-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
707-05-7	001830-025707-101 SEX OFFENDER MANAGEMENT	13,330.95	.00	13,330.95
827-05-8	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00	11,949.00
833-05-8	001830-025833-101 CLIENT IDENTIFICATION	435,750.00	.00	435,750.00
	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	461,029.95	.00	461,029.95
805-05-8	001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	131,250.25	.00	131,250.25
807-05-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	95,144.28	.00	95,144.28
	TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	226,394.53	.00	226,394.53
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
701-05-7	001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	51,135.94	.00	51,135.94
702-05-7	001830-030702-101 OSM SURFACE MINING SURVEYS	24,647.00	.00	24,647.00
751-05-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	140,808.60	.00	140,808.60
808-05-8	001830-030808-101 RAILROAD MUSEUM IMP #94808	392,296.78	19,880.08	412,176.86
	TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	608,888.32	19,880.08	628,768.40
751-05-7	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	676,651.10	9,154.96	685,806.06
754-05-7	001830-031754-101 HAZARDOUS MATERIALS	.00	79,468.79	79,468.79
816-05-8	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	23708,230.60	216,453.89	23924,684.49
816-04-8	001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	161,565.87	.00	161,565.87
820-05-8	001830-031820-101 INCIDENCE RESPONSE REPORTING	851,007.11	.00	851,007.11

001830-031825-101	JUNE 2001 STORM DI SASTER - PUBLIC ASSI STANCE	140,243.54	.00	140,243.54
825-05-8				
001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	1,274.32	.00	1,274.32
829-05-8				
001830-031830-101	APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE	131,725.60	21,404.31-	110,321.29
830-05-8				
001830-031831-101	SEPTEMBER 2005 HURRI CANE KATRI NA DI SASTER	288,511.00	.00	288,511.00
831-05-8				
001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	749,999.75	.00	749,999.75
832-05-8				
001830-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE	92,736.11	.00	92,736.11
890-05-8				
001830-031891-101	JULY 2003 STORM DI SASTER-HAZARD MI TI GATI ON	1279,101.00	29,043.93-	1250,057.07
891-05-8				
001830-031892-101	AUGUST 2004 STORM DI SASTER - HAZARD MI TI GATI ON	107,135.00	600,000.00	707,135.00
892-05-8				
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MI TI GATI ON	106,424.00	.00	106,424.00
894-05-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MI TI GATI ON	4260,235.00	285,887.00	4546,122.00
896-05-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE	267,416.11	147,178.69-	120,237.42
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	32,822,256.11	993,337.71	33,815,593.82
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	679,865.74	.00	679,865.74
	701-05-7			
	001830-035703-101 OSM TITLE V MINE RECLAMATION	560,277.03-	.00	560,277.03-
	703-05-7			
	001830-035713-101 STATE ENERGY PROGRAM	445,915.85	.00	445,915.85
	713-05-7			
	001830-035715-101 OSM TITLE V MINE RECLAMATION	34,548.40	.00	34,548.40
	715-05-7			
	001830-035719-101 DEEP MINE SAFETY GRANT	198,897.77	.00	198,897.77
	719-05-7			
	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	140,476.80	.00	140,476.80
	720-05-7			
	001830-035723-101 WATER QUALITY TRAINING	5,759.97	.00	5,759.97
	723-05-7			
	001830-035726-101 OSM TITLE V MINE RECLAMATION	415,525.71	.00	415,525.71
	726-05-7			
	001830-035733-101 SURVEY STUDIES	302,931.49	.00	302,931.49
	733-05-7			
	001830-035737-101 INDOOR RADON ABATEMENT	153,900.79	.00	153,900.79
	737-05-7			
	001830-035739-101 EPA PLANNING GRANT	371,930.81	.00	371,930.81

739-05-7	001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND	32,292.45-	.00	32,292.45-
741-05-7	001830-035742-101 WETLANDS PROTECTION	615.75	.00	615.75
742-05-7	001830-035743-101 WELLHEAD PROTECTION	9,000.00	.00	9,000.00
743-05-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	199,606.73	.00	199,606.73
746-05-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	207,317.42	.00	207,317.42
749-05-7	001830-035757-101 SAFE DRINKING WATER	122,322.00	.00	122,322.00
757-05-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1416,268.35	.00	1416,268.35
762-05-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	696,577.45	.00	696,577.45
763-05-7	001830-035763-204 WATER POLLUTION CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	152,533.51	.00	152,533.51
764-05-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	136,666.57	.00	136,666.57
776-05-7	001830-035783-101 WATER QUALITY MGMT PLANNING	213,672.71	.00	213,672.71
783-05-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	29,328.11-	.00	29,328.11-
784-05-7	001830-035785-101 POLLUTION PREVENTION	18,791.28	8,535.69	27,326.97
785-05-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	300,938.63	.00	300,938.63
787-05-7	001830-035788-101 SAFE DRINKING WATER	30,045.31-	.00	30,045.31-
788-05-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	1125,302.95-	.00	1125,302.95-
789-05-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	433,480.59-	40,416.21	393,064.38-
790-05-7	001830-035827-101 HOMELAND SECURITY GRANT	4,718.26	.00	4,718.26
827-05-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	25,852.54	.00	25,852.54
828-05-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	90,554.86-	.00	90,554.86-
863-05-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	38,478.65-	.00	38,478.65-
864-05-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	120,265.14	.00	120,265.14
865-05-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	4599,122.29	26,467.31	4625,589.60
875-05-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	46,687.74	.00	46,687.74
920-05-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,170,875.38	75,419.21	8,246,294.59
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	21,853.26	19,230.00	41,083.26
702-05-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	1034,025.00	.00	1034,025.00
705-05-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	1167,436.30	.00	1167,436.30

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APP-YR-L			
001830-038731-204 FOREST INSECT & DISEASE CONTROL	22,216.35	.00	22,216.35
731-04-7			
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	453,894.38	.00	453,894.38
765-05-7			
001830-038766-101 FOREST FIRE PROTECTION	351,921.85	.00	351,921.85
766-05-7			
001830-038766-204 FOREST FIRE PROTECTION	38,842.94	.00	38,842.94
766-04-7			
001830-038767-101 FORESTRY INCENTIVES & AGRIL CONSERVATION	12,148.65	.00	12,148.65
767-05-7			
001830-038771-101 FOREST MANAGEMENT & PROCESSING	76,055.89	.00	76,055.89
771-05-7			
001830-038790-101 WETLAND PROTECTION FUND	18,345.84	.00	18,345.84
790-05-7			
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	133,346.34	.00	133,346.34
796-05-7			
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION	210,415.36	.00	210,415.36
796-04-7			
001830-038818-101 PRESQUE ISLE WATER SAMPLING	660.74-	.00	660.74-
818-05-8			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,539,841.42	19,230.00	3,559,071.42
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
SUPREME COURT 001830-051000-000			
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY	9,205.77	.00	9,205.77
703-05-7			
TOTAL SUPREME COURT	9,205.77	.00	9,205.77
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT	485,765.53	.00	485,765.53
701-05-7			
001830-081701-203 HUD GRANT	25,784.50	.00	25,784.50
701-03-7			
001830-081701-204 HUD GRANT	99,889.32	.00	99,889.32
701-04-7			
001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	212,044.77	.00	212,044.77
707-05-7			
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	520,149.23	.00	520,149.23
708-05-7			
001830-081713-101 DCSI ADMIN	206,044.19	.00	206,044.19
713-05-7			
001830-081715-101 CRIME VICTIMS COMPENSATION	4,347.15	.00	4,347.15
715-05-7			
001830-081742-101 DCSI PROGRAM GRANTS	1386,390.77	.00	1386,390.77
742-05-7			
001830-081760-101 USDA-NRDP GRANT	22,986.00	.00	22,986.00
760-05-7			

001830-081761-101 EEOC GRANT 761-05-7	35,403.95-	.00	35,403.95-
001830-081772-204 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-04-7	3,478.00-	.00	3,478.00-
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-05-7	62,456.65	.00	62,456.65
001830-081780-101 OIG FOOD STAMPS 780-05-7	589,808.75	.00	589,808.75
001830-081780-203 OIG FOOD STAMPS 780-03-7	39,281.40-	.00	39,281.40-
001830-081780-204 OIG FOOD STAMPS 780-04-7	46,191.56-	.00	46,191.56-
001830-081781-101 OIG MEDICAL ASSISTANCE 781-05-7	440,904.01	.00	440,904.01
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM 785-05-7	1220,561.15	.00	1220,561.15
001830-081785-201 STOP VIOLENCE AGAINST WOMEN 785-01-7	.00	15,903.97-	15,903.97-
001830-081785-204 STOP VIOLENCE AGAINST WOMEN 785-04-7	773.48-	.00	773.48-
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-05-7	16,939.74	.00	16,939.74
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-05-7	1,098.12	.00	1,098.12
001830-081792-101 PA STATISTICAL ANALYSIS CENTER 792-05-7	25,767.54	.00	25,767.54
001830-081797-101 SDFSC GRANTS 797-05-7	84,411.67	.00	84,411.67
001830-081798-101 OIG TANF BG 798-05-7	13,986.01-	.00	13,986.01-

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001830-081798-203 OIG TANF 798-03-7		30,454.12-	.00	30,454.12-
001830-081798-204 OIG TANF 798-04-7		56,989.58-	.00	56,989.58-
001830-081860-101 DISASTER ASSISTANCE RESPONSE 860-05-8		26,666.66-	.00	26,666.66-
001830-081871-101 EARLY CHILDHOOD ANALYSIS 871-05-8		62,041.00	.00	62,041.00
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-05-8		103,967.35	.00	103,967.35
001830-081875-203 PA JUSTICE NETWORK SUBGRANTS 875-03-8		57,755.25-	.00	57,755.25-
001830-081902-101 AGING & DISABILITY RESOURCE CENTER 902-05-7		66,895.98	.00	66,895.98
001830-081903-101 HRSA STATE PLANNING GRANT 903-05-7		170,217.42	.00	170,217.42
001830-081904-101 MONEY FOLLOWS THE PERSON		59,701.10	.00	59,701.10

904-05-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	8,870.07	.00	8,870.07
905-05-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	6,105.47	.00	6,105.47
909-05-7	001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	2,748.90	.00	2,748.90
911-05-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	22,272.32	.00	22,272.32
914-05-7	001830-081960-101 JAI BG ADMIN.	1,164.54	.00	1,164.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	906,499.06	.00	906,499.06
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	34,841.60	.00	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	306,063.65	.00	306,063.65
970-05-7	001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	1014,472.72	20,000.00-	994,472.72
971-05-7	001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM	5,852.82-	.00	5,852.82-
971-01-7	001830-081971-202 CRIME VICTIMS ASSIST - PROGRAM	86.25-	.00	86.25-
971-02-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	60,944.00	.00	60,944.00
972-05-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	25,984.00	.00	25,984.00
974-05-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	6,203.99-	.00	6,203.99-
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	205,358.47	.00	205,358.47
976-05-7	001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD	15,761.00-	.00	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES	8,124,612.67	35,903.97-	8,088,708.70
	TOTAL FEDERAL FUNDS-PRIOR	1355,591,907.37	14,687,882.49-	1340,904,024.88
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	1,357.77	.00	1,357.77
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA30	34,998.54-	34,998.54	.00
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	10430,993.70	.00	10430,993.70
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5275,164.83	.00	5275,164.83
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	278,107.28-	50,936.88
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	190,906.88	55,567.24	246,474.12
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	.00	104,485.52
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	20850,705.05	.00	20850,705.05
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	40,329,795.99	187,541.50-	40,142,254.49

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10171,586,902.22

1466,702,112.26

11638,289,014.48

TOTAL FEDERAL FUNDS
REFUNDS OF EXPENDITURES 001900-000000-000
REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	12,354.74	570.10	12,924.84
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	34,104.79	180.57	34,285.36
001910-003000-101	TREASURY DEPARTMENT	250,955.26	17,098.42	268,053.68
001910-004000-101	DEPARTMENT OF AGRICULTURE	65,794.80	1,787.29	67,582.09
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	22,340.40	.00	22,340.40
001910-007000-101	DEPARTMENT OF HEALTH	757,683.76	48,481.53	806,165.29
001910-008000-101	DEPARTMENT OF TRANSPORTATION	6,558.98	32,849.78	39,408.76
001910-009000-101	INSURANCE DEPARTMENT	134,368.24	10,928.63	145,296.87
001910-010000-101	DEPARTMENT OF AGING	450,740.66	.00	450,740.66
001910-011000-101	DEPARTMENT OF CORRECTION	2926,570.21	181,219.17	3107,789.38
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	465,612.45	46,107.23	511,719.68
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	303,084.33	49,047.30	352,131.63
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	756,094.86	612,023.71	1368,118.57
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	190,434.29	36,444.55	226,878.84
001910-016000-101	DEPARTMENT OF EDUCATION	12333,393.47	764,444.79	13097,838.26
001910-017000-101	PUBLIC UTILITY COMMISSION	144,958.61	5,754.32	150,712.93
001910-018000-101	DEPARTMENT OF REVENUE	28606,238.75	1862,239.10	30468,477.85
001910-019000-101	DEPARTMENT OF STATE	166,189.62	14,297.11	180,486.73
001910-020000-101	PENNSYLVANIA STATE POLICE	904,131.95	248,468.44	1152,600.39
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	149758,031.05	26602,216.65	176360,247.70
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5016,439.55	1161,901.97	6178,341.52
001910-025000-101	BOARD OF PROBATION AND PAROLE	196,917.21	9,208.28	206,125.49
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	5,631.73	410.00	6,041.73
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	22,572.37	5,369.62	27,941.99
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	177,857.85	25,374.76	203,232.61
001910-032000-101	STATE CIVIL SERVICE COMMISSION	5,674.74	1,098.34	6,773.08
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,840.34	.00	13,840.34
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	331,764.51	12,020.25	343,784.76
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,906.94	.00	7,906.94
001910-037000-101	ENVIRONMENTAL HEARING BOARD	278.63	.00	278.63
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	253,281.34	77,282.73	330,564.07
001910-040000-101	ETHICS COMMISSION	4,481.48	507.38	4,988.86
001910-041000-101	SENATE	508,020.03	52,913.13	560,933.16
001910-042000-101	HOUSE REPRESENTATIVES	2626,744.26	106,645.43	2733,389.69
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	119,807.68	213.94	120,021.62
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1215,125.90	15,554.22	1230,680.12
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	437.50	.00	437.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1691,347.26	.00	1691,347.26
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	658.00	.00	658.00
001910-051000-101	SUPREME COURT	525,201.58	58,749.58	583,951.16

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

05-01-07
 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
001910-052000-101	SUPERIOR COURT	64,301.19	1,508.45	65,809.64
001910-053000-101	COURTS OF COMMON PLEAS	3,777.53	300.33	4,077.86
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	20.81	.00	20.81
001910-058000-101	COMMONWEALTH COURT	16,358.64	1,056.24	17,414.88
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	42,548.51	124.59	42,673.10
001910-061000-101	PHILADELPHIA TRAFFIC COURT	1.70	.00	1.70
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	41,654.21	.00	41,654.21
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	364.88	5.96	370.84
001910-065000-101	GAMING CONTROL BOARD	20,864.00	19,976.12	40,840.12
001910-081000-101	EXECUTIVE OFFICES	1038,509.84	193,362.41	1231,872.25
	TOTAL REFUNDS OF EXPENDITURES-STATE	212,270,128.72	32,277,742.42	244,547,871.14
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	55,532.02	.00	55,532.02
001920-007000-101	DEPARTMENT OF HEALTH	48575,012.15	10864,068.27	59439,080.42
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	163,163.69	.00	163,163.69
001920-011000-101	DEPARTMENT OF CORRECTION	518.64	756.00	1,274.64
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	293,316.34	2,486.45	295,802.79
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	22,681.74	4,005.11	26,686.85
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	35,925.94	13,300.00	49,225.94
001920-016000-101	DEPARTMENT OF EDUCATION	5392,350.85	441,264.61	5833,615.46
001920-019000-101	DEPARTMENT OF STATE	54,492.06	.00	54,492.06
001920-020000-101	PENNSYLVANIA STATE POLICE	1,969.11	70,093.00	72,062.11
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	140904,378.58	22468,372.67	163372,751.25
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1095,147.45	105,574.40	1200,721.85
001920-026000-101	PA LIQUOR CONTROL BOARD	692.63	8,028.39	8,721.02
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2090,679.71	96,350.12	2187,029.83
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	129,750.24	10,738.87	140,489.11
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	1,647.38	.00	1,647.38
001920-051000-101	SUPREME COURT	.00	3.94	3.94
001920-081000-101	EXECUTIVE OFFICES	312,873.82	62,560.30	375,434.12
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	199,136,643.35	34,147,602.13	233,284,245.48
	TOTAL REFUNDS OF EXPENDITURES	411,406,772.07	66,425,344.55	477,832,116.62
FUND TOTAL	GENERAL FUND 001000-000000-000	51643,620,984.31	7435,417,163.39	59079,038,147.70

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

MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 002400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
	DEPARTMENT OF AGING 002430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 002440-000000-000			
	DEPARTMENT OF REVENUE 002440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	6,399.58	5,094.25-	1,305.33
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	623893,421.58	53666,163.11	677559,584.69
002480-018000-103 INSTANT GAMES DEPOSIT	423036,463.29	44500,305.50	467536,768.79
002480-018000-104 LOTTERY NSF FEES	14,050.00	1,736.03	15,786.03
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	76.00-	28.50-	104.50-
TOTAL DEPARTMENT OF REVENUE	1046,950,258.45	98,163,081.89	1145,113,340.34
TOTAL UNCLASSIFIED GENERAL REVENUE	1046,950,258.45	98,163,081.89	1145,113,340.34
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	22347,134.74	2618,248.66	24965,383.40
002490-003000-103 INTEREST ON DEPOSITS	2,861.92	313.07	3,174.99
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	193,405.89-	107,172.00
TOTAL TREASURY DEPARTMENT	22,650,574.55	2,425,155.84	25,075,730.39
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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-07

PREPARED BY

DATE

05-01-07			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MI SCCELLANEOUS	100181,524.28	3,588.35	100185,112.63
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,625.00-	.00	18,625.00-
TOTAL DEPARTMENT OF REVENUE	100,162,899.28	3,588.35	100,166,487.63
TOTAL MI SCCELLANEOUS REVENUE	122,813,473.83	2,428,744.19	125,242,218.02
TOTAL NONTAX REVENUE	1169,763,732.28	100,591,826.08	1270,355,558.36
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	867437,760.54	305494,550.52	1172932,311.06
TOTAL TREASURY DEPARTMENT	867,437,760.54	305,494,550.52	1172,932,311.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	867,437,760.54	305,494,550.52	1172,932,311.06
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	867,437,760.54	305,494,550.52	1172,932,311.06
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

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

002610-018201-101 LICENSE FEES 131,305.00 7,710.00 139,015.00

201-06-2

002610-018201-107 ANNUITY ASSIGNMENT FEES 23,500.00 2,700.00 26,200.00

201-06-2

TOTAL DEPARTMENT OF REVENUE 154,805.00 10,410.00 165,215.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 154,805.00 10,410.00 165,215.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000

DEPARTMENT OF AGING 002630-010000-000 .00 .00 .00

TOTAL DEPARTMENT OF AGING .00 .00 .00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 154,805.00 10,410.00 165,215.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000

RESTRICTED RECEIPTS 002710-000000-000 .00 .00 .00

DEPARTMENT OF REVENUE 002710-018000-000 .00 .00 .00

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL RESTRICTED RECEIPTS .00 .00 .00

RESTRICTED REVENUE 002780-000000-000 .00 .00 .00

DEPARTMENT OF REVENUE 002780-018000-000 .00 .00 .00

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL RESTRICTED REVENUE .00 .00 .00

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000 .00 .00 .00

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

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00

FEDERAL FUNDS 002800-000000-000

FEDERAL FUNDS - CURRENT 002810-000000-000

DEPARTMENT OF AGING 002810-010000-000

002810-010020-999 PROGRAM FOR AGING - TITLE III 24022,832.53 15961,164.62 39983,997.15

020-06-7

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DEPARTMENT OF REVENUE
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PREPARED BY

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MONTH ENDING 04-30-07

DATE

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 1778,649.39 .00 1778,649.39

021-06-7

002810-010026-999 PROGRAM FOR AGING - NUTRITION 3114,858.00 1588,071.00 4702,929.00

026-06-7

002810-010027-999 PROGRAM FOR AGING - TITLE VII 787,261.98 82,331.54 869,593.52

027-06-7

002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 3594,372.36 621,285.82 4215,658.18

028-06-7

002810-010707-999 PRE-ADMISSION ASSESSMENT 9449,903.00 1142,133.00 10592,036.00

707-06-7

002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-06-7	506,775.64	76,655.00	583,430.64
TOTAL DEPARTMENT OF AGING	43,254,652.90	19,471,640.98	62,726,293.88
TOTAL FEDERAL FUNDS - CURRENT	43,254,652.90	19,471,640.98	62,726,293.88
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 020-05-7	4,856.58	.00	4,856.58
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-05-7	1789,035.98	.00	1789,035.98
002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-05-7	1014,659.00	.00	1014,659.00
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-05-7	735.00	.00	735.00
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-05-7	1139,893.13	.00	1139,893.13
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-05-7	150,000.00	.00	150,000.00
TOTAL DEPARTMENT OF AGING	4,099,179.69	.00	4,099,179.69
TOTAL FEDERAL FUNDS - PRIOR	4,099,179.69	.00	4,099,179.69
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	47,353,832.59	19,471,640.98	66,825,473.57
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	8,941.00	.00	8,941.00
002910-010000-101 DEPARTMENT OF AGING	1045,168.68	68,936.00	1114,104.68
002910-018000-101 DEPARTMENT OF REVENUE	3287,180.55	51,718.46	3338,899.01
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	23352,855.50	3398,848.50	26751,704.00
TOTAL REFUNDS OF EXPENDITURES-STATE	27,694,145.73	3,519,502.96	31,213,648.69
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RBI S	MONTH ENDING 04-30-07		DATE
05-01-07			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	59,055.30	.00	59,055.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	59,055.30	.00	59,055.30
TOTAL REFUNDS OF EXPENDITURES	27,753,201.03	3,519,502.96	31,272,703.99
FUND TOTAL STATE LOTTERY FUND	2112,463,331.44	429,087,930.54	2541,551,261.98
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85	DEPARTMENT OF REVENUE		
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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 003400-000000-000			
	MI SCCELLANEOUS REVENUE 003490-000000-000			
	TREASURY DEPARTMENT 003490-003000-000			
	003490-003000-101 INTEREST ON SECURITIES	6,814.36	830.33	7,644.69
	TOTAL TREASURY DEPARTMENT	6,814.36	830.33	7,644.69
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
	003490-038000-101 INCOME TAX CHECK-OFFS	40,810.67	20,977.73	61,788.40
	003490-038000-102 VOLUNTARY DONATIONS	6,827.48	25.00-	6,802.48
	003490-038000-105 INCOME FROM OSPREY FILM	3,263.10	.00	3,263.10
	003490-038000-108 WILD PLANT LICENSES	1,250.00	.00	1,250.00
	003490-038000-109 WILD PLANT PERMITS	55.00	.00	55.00
	003490-038000-111 SALE OF PUBLICATIONS	4,341.48	.00	4,341.48
	003490-038000-118 WILD RESOURCE LICENSE PLATE	22,478.38	2,468.27	24,946.65
	003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	14,754.27	20.00-	14,734.27
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	93,780.38	23,401.00	117,181.38
	TOTAL MI SCCELLANEOUS REVENUE	100,594.74	24,231.33	124,826.07
	TOTAL NONTAX REVENUE	100,594.74	24,231.33	124,826.07
	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	178,797.89	49,700.56	228,498.45
	TOTAL TREASURY DEPARTMENT	178,797.89	49,700.56	228,498.45
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,797.89	49,700.56	228,498.45
	TOTAL NONREVENUE RECEIPTS	178,797.89	49,700.56	228,498.45
	REFUNDS OF EXPENDITURE 003900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	WILD RESOURCES CONSERVATION FUND	279,392.63	73,931.89	353,324.52
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 004400-000000-000			
	LICENSES AND FEES 004410-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	14,700.00	.00	14,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,700.00	.00	14,700.00
TOTAL LICENSES AND FEES	14,700.00	.00	14,700.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-102 LOAN REPAYMENT	104,691.50	19,874.55	124,566.05
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	104,691.50	19,874.55	124,566.05
TOTAL UNCLASSIFIED GENERAL REVENUE	104,691.50	19,874.55	124,566.05
MI SCCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	63,781.70	9,224.68	73,006.38
TOTAL TREASURY DEPARTMENT	63,781.70	9,224.68	73,006.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	42,679.52	7,246.17	49,925.69
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	42,679.52	7,246.17	49,925.69

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 04-30-07 DATE

05-01-07			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	106,461.22	16,470.85	122,932.07
TOTAL NONTAX REVENUE	225,852.72	36,345.40	262,198.12
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3769,192.11	15,304.56	3784,496.67
TOTAL TREASURY DEPARTMENT	3,769,192.11	15,304.56	3,784,496.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,769,192.11	15,304.56	3,784,496.67
TOTAL NONREVENUE RECEIPTS	3,769,192.11	15,304.56	3,784,496.67
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENERGY DEVELOPMENT FUND	3,995,044.83	51,649.96	4,046,694.79

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FUND NAME STATE RACING FUND 005000-000000-000			
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TAXES, PENALTIES AND INTEREST 005100-000000-000
 ADMISSI ON AND WAGERING TAXES - THOROUGHBRED 005110-000000-000
 DEPARTMENT OF REVENUE 005110-018000-000

005110-018000-101 ADMISSI ON TAXES	48,184.13	2,027.02	50,211.15
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3741,607.65	730.28	3742,337.93
005110-018000-103 WAGERING TAXES	2748,225.04	509.14	2748,734.18
005110-018000-104 PENALTY	1,639.39	.00	1,639.39
005110-018000-105 INTEREST	191.62	242.22	433.84
005110-018000-106 BREAKAGE	645,972.64	35.70	646,008.34
TOTAL DEPARTMENT OF REVENUE	7,185,820.47	3,544.36	7,189,364.83
TOTAL ADMISSI ON AND WAGERING TAXES - THOROUGHBRED	7,185,820.47	3,544.36	7,189,364.83

ADMISSI ON AND WAGERING TAXES - HARNESS 005120-000000-000
 DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101 ADMISSI ON TAXES	7,459.91	409.23	7,869.14
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1047,584.86	556.66	1048,141.52
TOTAL DEPARTMENT OF REVENUE	1,055,044.77	965.89	1,056,010.66
TOTAL ADMISSI ON AND WAGERING TAXES - HARNESS	1,055,044.77	965.89	1,056,010.66

CONSUMPTI ON TAXES 005130-000000-000

DEPARTMENT OF REVENUE 005130-018000-000

005130-018000-101 PARI -MUTUEL TAX	.00	1899,147.98	1899,147.98
TOTAL DEPARTMENT OF REVENUE	.00	1,899,147.98	1,899,147.98
TOTAL CONSUMPTI ON TAXES	.00	1,899,147.98	1,899,147.98
TOTAL TAXES, PENALTIES AND INTEREST	8,240,865.24	1,903,658.23	10,144,523.47

NONTAX REVENUE 005400-000000-000

LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000

005410-004000-102 OCCUPATI ONAL LI CENSE FEES-HORSE	175,300.90	16,018.23	191,319.13
005410-004000-103 COLORS REGI STRATI ON FEES-HORSE	17,910.00	1,725.00	19,635.00

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005410-004000-106 OCCUPATI ONAL LI CENSE FEES-HARNESS	137,785.00	21,745.00	159,530.00
TOTAL DEPARTMENT OF AGRICULTURE	330,995.90	39,488.23	370,484.13
TOTAL LICENSES AND FEES	330,995.90	39,488.23	370,484.13

UNCLASSI FIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	5,022.20	1901,966.29	1906,988.49
005480-018000-102 UNCASHED TICKETS - HARNESS	11,624.55	1035,740.27	1047,364.82
TOTAL DEPARTMENT OF REVENUE	16,646.75	2,937,706.56	2,954,353.31
TOTAL UNCLASSI FIED GENERAL REVENUE	16,646.75	2,937,706.56	2,954,353.31

MI SCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101 INTEREST ON SECURI TIES	465,001.93	45,552.23	510,554.16
005490-003000-103 INTEREST ON DEPOSIT S	22.46	2.75	25.21
005490-003000-104 REDEPOSIT OF CHECKS	4,634.94	16,844.70-	12,209.76-
TOTAL TREASURY DEPARTMENT	469,659.33	28,710.28	498,369.61

DEPARTMENT OF AGRICULTURE 005490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

DEPARTMENT OF REVENUE 005490-018000-000

TOTAL DEPARTMENT OF REVENUE

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

TOTAL MISCELLANEOUS REVENUE	469,659.33	28,710.28	498,369.61
TOTAL NONTAX REVENUE	817,301.98	3,005,905.07	3,823,207.05
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	17617,012.45	1268,237.20	18885,249.65
TOTAL TREASURY DEPARTMENT	17,617,012.45	1,268,237.20	18,885,249.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,617,012.45	1,268,237.20	18,885,249.65

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FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	17,617,012.45	1,268,237.20	18,885,249.65
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	5567,925.18	1,018.29	5568,943.47
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	1508,317.84	678,816.69	2187,134.53
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2166,711.98	1,227.35	2167,939.33
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	25,823.70	500.00	26,323.70
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	419,450.00	60,450.00	479,900.00
602- -6			
005780-004602-105 CHESTER DOWNS CONTRIBUTION	.00	280,000.00	280,000.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	949,124.42	353,564.23	1302,688.65
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	949,124.42	353,564.23	1302,688.65
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	11,586,477.54	1,729,140.79	13,315,618.33
TOTAL RESTRICTED REVENUE	11,586,477.54	1,729,140.79	13,315,618.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,586,477.54	1,729,140.79	13,315,618.33
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	11,480.05	10.00	11,490.05
TOTAL REFUNDS OF EXPENDITURES-STATE	11,480.05	10.00	11,490.05
TOTAL REFUNDS OF EXPENDITURES	11,480.05	10.00	11,490.05
FUND TOTAL STATE RACING FUND	38,273,137.26	7,906,951.29	46,180,088.55

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

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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 1225,081.54 219,705.69 1444,787.23

006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE 489,609.30 50,504.90 540,114.20

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,714,690.84 270,210.59 1,984,901.43

TOTAL LICENSES AND FEES 1,714,690.84 270,210.59 1,984,901.43

AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

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

RECEIPTS FROM OTHER FUNDS 006440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000

006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND 22500,000.00 .00 22500,000.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 22,500,000.00 .00 22,500,000.00

TOTAL RECEIPTS FROM OTHER FUNDS 22,500,000.00 .00 22,500,000.00

MISCELLANEOUS REVENUE 006490-000000-000

TREASURY DEPARTMENT 006490-003000-000

006490-003000-101 INTEREST ON SECURITIES 1295,219.60 133,445.57 1428,665.17

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TOTAL TREASURY DEPARTMENT 1,295,219.60 133,445.57 1,428,665.17

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000

006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES 1178,355.60 40,150.00 1218,505.60

006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES 101,841.65 37,940.11 139,781.76

006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 9,971.42 10.00 9,981.42

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,290,168.67 78,100.11 1,368,268.78

TOTAL MISCELLANEOUS REVENUE 2,585,388.27 211,545.68 2,796,933.95

TOTAL NONTAX REVENUE 26,800,079.11 481,756.27 27,281,835.38

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 21744,768.80 2086,938.76 23831,707.56

TOTAL TREASURY DEPARTMENT 21,744,768.80 2,086,938.76 23,831,707.56

NONCURRENT INVESTMENTS 006511-000000-000

TREASURY DEPARTMENT 006511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,744,768.80	2,086,938.76	23,831,707.56
TOTAL NONREVENUE RECEIPTS	21,744,768.80	2,086,938.76	23,831,707.56
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	6,007.49	1,859.86	7,867.35
TOTAL REFUNDS OF EXPENDITURE - STATE	6,007.49	1,859.86	7,867.35
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	6,007.49	1,859.86	7,867.35
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	48,550,855.40	2,570,554.89	51,121,410.29

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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	43,800.00	200.00	44,000.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	199,350.00	20,800.00	220,150.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,290.00	75.00	1,365.00
TOTAL DEPARTMENT OF TRANSPORTATION	244,440.00	21,075.00	265,515.00
TOTAL LICENSES AND FEES	244,440.00	21,075.00	265,515.00

FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	520.00	40.00	560.00
TOTAL DEPARTMENT OF TRANSPORTATION	520.00	40.00	560.00
TOTAL FINES AND PENALTIES	520.00	40.00	560.00
MI SCCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	55,902.02	5,459.98	61,362.00
TOTAL TREASURY DEPARTMENT	55,902.02	5,459.98	61,362.00
TOTAL MI SCCELLANEOUS REVENUE	55,902.02	5,459.98	61,362.00
TOTAL NONTAX REVENUE	300,862.02	26,574.98	327,437.00
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	304,063.39	43,475.57	347,538.96
TOTAL TREASURY DEPARTMENT	304,063.39	43,475.57	347,538.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,063.39	43,475.57	347,538.96
TOTAL NONREVENUE RECEIPTS	304,063.39	43,475.57	347,538.96

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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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	604,925.41	70,050.55	674,975.96

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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NONTAX REVENUE 008400-000000-000

LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$. 25 PER TON	4023, 223. 60	380, 966. 81	4404, 190. 41
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	56501, 266. 13	5397, 411. 04	61898, 677. 17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60, 524, 489. 73	5, 778, 377. 85	66, 302, 867. 58
TOTAL LICENSES AND FEES	60, 524, 489. 73	5, 778, 377. 85	66, 302, 867. 58
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	4064, 140. 38	332, 384. 59	4396, 524. 97
008490-003000-103 INTEREST ON DEPOSITS	2, 848. 98	662. 11	3, 511. 09
TOTAL TREASURY DEPARTMENT	4, 066, 989. 36	333, 046. 70	4, 400, 036. 06
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00

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05-01-07 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	4, 066, 989. 36	333, 046. 70	4, 400, 036. 06
TOTAL NONTAX REVENUE	64, 591, 479. 09	6, 111, 424. 55	70, 702, 903. 64
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	53386, 245. 41	2924, 716. 83	56310, 962. 24
TOTAL TREASURY DEPARTMENT	53, 386, 245. 41	2, 924, 716. 83	56, 310, 962. 24
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	53, 386, 245. 41	2, 924, 716. 83	56, 310, 962. 24
TOTAL NONREVENUE RECEIPTS	53, 386, 245. 41	2, 924, 716. 83	56, 310, 962. 24
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	1017, 170. 84	. 00	1017, 170. 84
488- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 017, 170. 84	. 00	1, 017, 170. 84
TOTAL RESTRICTED RECEIPTS	1, 017, 170. 84	. 00	1, 017, 170. 84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 017, 170. 84	. 00	1, 017, 170. 84

REFUND OF EXPENDITURE 008900-000000-000
 REFUND OF EXPENDITURE - STATE 008910-000000-000
 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 66,608.15 .00 66,608.15
 TOTAL REFUND OF EXPENDITURE - STATE 66,608.15 .00 66,608.15
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99 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 04-30-07 DATE

05-01-07 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL REFUND OF EXPENDITURE 66,608.15 .00 66,608.15
 FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 119,061,503.49 9,036,141.38 128,097,644.87
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100 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 04-30-07 DATE

05-01-07 FUND NAME RECYCLING FUND 009000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 009400-000000-000
 LICENSES AND FEES 009410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000
 009410-035000-101 RECYCLING FEES 33147,440.03 2975,707.50 36123,147.53
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 33,147,440.03 2,975,707.50 36,123,147.53
 TOTAL LICENSES AND FEES 33,147,440.03 2,975,707.50 36,123,147.53
 FINES AND PENALTIES 009420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 009440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 009480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 009490-000000-000
 TREASURY DEPARTMENT 009490-003000-000
 009490-003000-101 INTEREST ON SECURITIES 3745,915.47 325,893.08 4071,808.55
 009490-003000-104 REDEPOSIT OF CHECKS .00 313.00- 313.00-
 TOTAL TREASURY DEPARTMENT 3,745,915.47 325,580.08 4,071,495.55
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
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101 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

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DATE

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FUND NAME RECYCLING FUND 009000-000000-000

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

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	3,746,915.47	325,580.08	4,072,495.55
TOTAL NONTAX REVENUE	36,894,355.50	3,301,287.58	40,195,643.08
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	28499,816.93	1570,299.15	30070,116.08
TOTAL TREASURY DEPARTMENT	28,499,816.93	1,570,299.15	30,070,116.08
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,499,816.93	1,570,299.15	30,070,116.08
TOTAL NONREVENUE RECEIPTS	28,499,816.93	1,570,299.15	30,070,116.08
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

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FUND NAME RECYCLING FUND 009000-000000-000

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

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TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL RECYCLING FUND	65,394,172.43	4,871,586.73	70,265,759.16

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

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05-01-07
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	552297, 127. 19	41087, 930. 91	593385, 058. 10
010110-018000-102 LIQUID FUELS TAX-PENALTIES	481, 051. 68	23, 253. 55	504, 305. 23
010110-018000-103 LIQUID FUELS TAX-INTEREST	114, 358. 72	6, 240. 41	120, 599. 13
TOTAL DEPARTMENT OF REVENUE	552, 892, 537. 59	41, 117, 424. 87	594, 009, 962. 46
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	552, 892, 537. 59	41, 117, 424. 87	594, 009, 962. 46
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	108064, 217. 88	14847, 034. 78	122911, 252. 66
010120-018000-103 FUELS USE TAX-INTEREST	132. 34	. 00	132. 34
TOTAL DEPARTMENT OF REVENUE	108, 064, 350. 22	14, 847, 034. 78	122, 911, 385. 00
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	108, 064, 350. 22	14, 847, 034. 78	122, 911, 385. 00
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	29611, 956. 62	1894, 751. 70	31506, 708. 32
TOTAL DEPARTMENT OF REVENUE	29, 611, 956. 62	1, 894, 751. 70	31, 506, 708. 32
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	29, 611, 956. 62	1, 894, 751. 70	31, 506, 708. 32
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	. 00	. 00	. 00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	6, 430. 50	100. 00	6, 530. 50
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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

APP-YR-L			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	800. 00	100. 00	900. 00
TOTAL DEPARTMENT OF REVENUE	7, 230. 50	200. 00	7, 430. 50
TOTAL TAXES-CLEARING ACCOUNTS	7, 230. 50	200. 00	7, 430. 50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	314046, 150. 60	38476, 194. 83	352522, 345. 43
TOTAL DEPARTMENT OF REVENUE	314, 046, 150. 60	38, 476, 194. 83	352, 522, 345. 43
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	314, 046, 150. 60	38, 476, 194. 83	352, 522, 345. 43
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	141, 662. 45	19, 237. 79	160, 900. 24
TOTAL DEPARTMENT OF REVENUE	141, 662. 45	19, 237. 79	160, 900. 24
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	141, 662. 45	19, 237. 79	160, 900. 24
TOTAL TAXES, PENALTIES AND INTEREST	1004, 763, 887. 98	96, 354, 843. 97	1101, 118, 731. 95
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	14741, 613. 43	1433, 111. 64	16174, 725. 07
010410-008000-119 INFORMATION SALES	24868, 200. 80	3384, 410. 99	28252, 611. 79

010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	46927,146.70	11565,563.70	58492,710.40
010410-008000-131 OPERATORS LICENSES	42551,708.51	4785,141.67	47336,850.18
010410-008000-132 VEHICLE REGISTRATION AND TITLING	471196,433.10	62409,039.65	533605,472.75
010410-008000-133 RETURN CHECK FEES	570,059.46	1346,198.76	1916,258.22
010410-008000-134 MISCELLANEOUS BMV FEES	999,382.82	168,734.50	1168,117.32
TOTAL DEPARTMENT OF TRANSPORTATION	601,854,544.82	85,092,200.91	686,946,745.73
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	222.69	.00	222.69
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	818,016.00	14,780.00	832,796.00
TOTAL DEPARTMENT OF REVENUE	818,238.69	14,780.00	833,018.69
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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	184,007.60	36,008.00	220,015.60
TOTAL PENNSYLVANIA STATE POLICE	184,007.60	36,008.00	220,015.60
TOTAL LICENSES AND FEES	602,856,791.11	85,142,988.91	687,999,780.02
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	944,712.20	112,416.35	1057,128.55
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	51,800.23	5,050.00	56,850.23
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3027,615.15	380,950.96	3408,566.11
TOTAL DEPARTMENT OF TRANSPORTATION	4,024,127.58	498,417.31	4,522,544.89
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	1,161.93	267.51	1,429.44
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	86,008.69	3,702.76	89,711.45
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	967,372.64	1751,648.61	784,275.97
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	10469,697.37	906,081.63	11375,779.00
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	19155,351.76	2277,545.51	21432,897.27
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	444,893.82	46,070.58	490,964.40
010420-018000-114 COMMERCIAL DRIVER FINES	315,860.12	20,893.84	336,753.96
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,428.54	.00	1,428.54
TOTAL DEPARTMENT OF REVENUE	29,507,029.59	5,006,210.44	34,513,240.03
TOTAL FINES AND PENALTIES	33,531,157.17	5,504,627.75	39,035,784.92
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	684,095.00	84,750.00	768,845.00
TOTAL PENNSYLVANIA STATE POLICE	684,095.00	84,750.00	768,845.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00
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FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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				
MISCELLANEOUS REVENUE 010490-000000-000		3,427,641.00	84,750.00	3,512,391.00
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101	INTEREST ON SECURITIES	82389,514.81	8044,661.33	90434,176.14
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	365,785.76	54,159.23	419,944.99
010490-003000-107	REDEPOSIT OF CHECKS	219,012.61	145,318.06-	73,694.55
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	32,152.08	11,964.97	44,117.05
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	81,119.25	19,998.34	101,117.59
TOTAL TREASURY DEPARTMENT		83,087,584.51	7,985,465.81	91,073,050.32
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	800,127.20	86,200.00	886,327.20
010490-008000-102	HIGHWAY BRIDGES INCOME	131,499.45	2,104.62	133,604.07
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	47,223.76	7,156.51	54,380.27
010490-008000-106	SALE OF MAPS AND PLANS	159,880.16	32,110.48	191,990.64
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	19,614.68-	814.35-	20,429.03-
010490-008000-108	RECOVERED DAMAGES	20,306.48	.00	20,306.48
010490-008000-110	SALE OF INSPECTION STICKERS	15432,448.88	1921,620.00	17354,068.88
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1020,457.19-	38,649.41-	1059,106.60-
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,797.36	.00	172,797.36
010490-008000-113	MISCELLANEOUS	70,748.77	16,818.90	87,567.67
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	259.26-	144,375.05-	144,634.31-
TOTAL DEPARTMENT OF TRANSPORTATION		15,794,700.93	1,882,171.70	17,676,872.63
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101	SALE OF UNSERVICABLE PROPERTY	510,203.47	88,723.15	598,926.62
TOTAL DEPARTMENT OF GENERAL SERVICES		510,203.47	88,723.15	598,926.62
DEPARTMENT OF REVENUE 010490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00
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FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000				
010490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14	.00	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		38,837.14	.00	38,837.14
TOTAL MISCELLANEOUS REVENUE		99,431,326.05	9,956,360.66	109,387,686.71
TOTAL NONTAX REVENUE		739,246,915.33	100,688,727.32	839,935,642.65
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101	SECURITIES REDEEMED OR SOLD	2199603,413.64	437652,017.03	2637255,430.67
TOTAL TREASURY DEPARTMENT		2199,603,413.64	437,652,017.03	2637,255,430.67
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				

TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2199,603,413.64	437,652,017.03	2637,255,430.67
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000				
TREASURY DEPARTMENT 010520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000				
DEPARTMENT OF TRANSPORTATION 010530-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF TRANSPORTATION 010531-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		2199,603,413.64	437,652,017.03	2637,255,430.67
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000				
DEPARTMENT OF TRANSPORTATION 010610-008000-000				
010610-008109-101	REIMBURSEMENTS FROM OTHER AGENCIES	1249,673.24	.00	1249,673.24
109-06-1				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,570.00	370.00	4,940.00
181-06-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	938,802.36	18,357.70	957,160.06
181-06-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	2,881.86	.00	2,881.86
181-06-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	45,525.97	.00	45,525.97
183-06-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11191,325.00	1292,545.27	12483,870.27
183-06-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	65,495.00	3,209.00	68,704.00
183-06-1				
010610-008183-108	VEHICLE SALES TAX COLLECTION REIMBURSEMENT	18.23	1253,000.00	1253,018.23
183-06-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	104,698.02	9,777.86	114,475.88
183-06-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	319,706.85	22,957.00	342,663.85
183-06-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6556,782.99	828,212.71	7384,995.70
185-06-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	183,752.16	.00	183,752.16
185-06-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	64,500.00	10,000.00	74,500.00
185-06-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	26,235.20	.00	26,235.20

185-06-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	207,442.04	50,476.82	257,918.86
185-06-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	140,442.53	16,578.20	157,020.73
185-06-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	473,279.40	125,634.60	598,914.00
185-06-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	258,050.57	3,644.80	261,695.37
187-06-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,489.84	990.00	2,479.84
187-06-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	5522,240.16	189,325.94	5711,566.10
187-06-1	010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE	14,604.56	.00	14,604.56
187-06-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4592,345.59	10,000.00	4602,345.59
187-06-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	357,995.21	27,104.61	385,099.82
187-06-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	105,929.33	9,396.07	115,325.40
187-06-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3332,830.37	950,502.68	4283,333.05
187-06-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	19,253.86	5,008.13	24,261.99
191-06-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	139,763.37	6,493.12	146,256.49
191-06-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	108,875.00	.00	108,875.00
191-06-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	50,864.88	7,196.68	58,061.56
191-06-1	010610-008191-107 LITTER FINE RECEIPTS	85,286.87	8,829.50	94,116.37
191-06-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	8,703.35	.00	8,703.35
284-06-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	84,118.81	50.00	84,168.81
289-06-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	84,300.00	.00	84,300.00
289-06-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	.00	1,402.50	1,402.50

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	36,341,782.62	4,851,063.19	41,192,845.81
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
	010610-020124-101 WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1				

010610-020194-101 SALE OF AUTOMOBILES 194-06-1	2010, 675. 00	580. 00	2011, 255. 00
TOTAL PENNSYLVANIA STATE POLICE EXECUTIVE OFFICES 010610-081000-000	2, 266, 200. 18	580. 00	2, 266, 780. 18
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER 980-06-1	569, 658. 56	. 00	569, 658. 56
TOTAL EXECUTIVE OFFICES	569, 658. 56	. 00	569, 658. 56
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	39, 177, 641. 36	4, 851, 643. 19	44, 029, 284. 55
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000 DEPARTMENT OF TRANSPORTATION 010630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	39, 177, 641. 36	4, 851, 643. 19	44, 029, 284. 55
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000 RESTRICTED RECEIPTS 010710-000000-000 DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	8127, 568. 27	378, 695. 17	8506, 263. 44
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	259. 26	43. 61	302. 87
010710-008408-101 CDL HAZMAT FEES 408- -4	327, 000. 00	. 00	327, 000. 00
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	71754, 794. 44	12172, 746. 94	83927, 541. 38
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	10319, 059. 88	888, 360. 78	11207, 420. 66
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	3147, 875. 82	340, 687. 17	3488, 562. 99
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	48901, 247. 49	4999, 502. 61	53900, 750. 10
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS 490- -4	1020, 254. 09	3531, 524. 52	4551, 778. 61
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	4129, 913. 85	4858, 222. 47	8988, 136. 32
TOTAL DEPARTMENT OF TRANSPORTATION	147, 727, 973. 10	27, 169, 783. 27	174, 897, 756. 37
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS 490- -4	15616, 865. 13	4681, 329. 70	20298, 194. 83
TOTAL DEPARTMENT OF REVENUE	15, 616, 865. 13	4, 681, 329. 70	20, 298, 194. 83
TOTAL RESTRICTED RECEIPTS	163, 344, 838. 23	31, 851, 112. 97	195, 195, 951. 20
RESTRICTED REVENUE 010780-000000-000 DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE 691- -6	250, 000. 00	18, 600. 00	268, 600. 00
TOTAL DEPARTMENT OF TRANSPORTATION	250, 000. 00	18, 600. 00	268, 600. 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	158,804.33	7,040.32	165,844.65	
604- -6				
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	19,614.68	3,904.57	23,519.25	
604- -6				
010781-008681-101 INTEREST EARNED - AVIATION OPS	1020,457.19	179,890.63	1200,347.82	
681- -6				
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	6715,875.62	741,693.50	7457,569.12	
681- -6				
010781-008683-102 ACT 26 - MAINTENANCE	127254,765.92	15606,289.38	142861,055.30	
683- -6				
010781-008683-103 ACT 26 - CONSTRUCTION	51507,881.44	6316,831.42	57824,712.86	
683- -6				
010781-008683-104 ACT 26 - BRIDGE	39388,379.92	4830,518.15	44218,898.07	
683- -6				
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	6059,750.75	743,156.64	6802,907.39	
683- -6				
010781-008683-106 ACT 26 - MUNICIPALITIES	36358,504.54	4458,939.83	40817,444.37	
683- -6				
010781-008683-107 ACT 26 - TOLL ROADS	42418,255.30	5202,096.47	47620,351.77	
683- -6				
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	25450,953.18	3121,257.88	28572,211.06	
684- -6				
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	186640,323.33	22889,224.45	209529,547.78	
684- -6				
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	27,308.96	45,674.35-	18,365.39-	
685- -6				
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	64662,400.08	8985,645.28	73648,045.36	
689- -6				
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	9823,286.87	3018,509.04	12841,795.91	
689- -6				
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	207,945.00	15,195.00	223,140.00	
689- -6				
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	16527,023.54	2026,790.83	18553,814.37	
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		614,241,530.65	78,101,309.04	692,342,839.69
TOTAL RESTRICTED REVENUE		614,491,530.65	78,119,909.04	692,611,439.69
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101 DEPARTMENT OF TRANSPORTATION	410,790.50	5,304.65	416,095.15	
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REPORT OF REVENUE AND RECEIPTS				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		410,790.50	5,304.65	416,095.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		778,247,159.38	109,976,326.66	888,223,486.04
FEDERAL FUNDS 010800-000000-000				
FEDERAL FUNDS - CURRENT 010810-000000-000				
DEPARTMENT OF TRANSPORTATION 010810-008000-000				
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	142,955.00	.00	142,955.00	
803-06-8				

010810-008804-101 AIRPORT DEVELOPMENT (EA) 804-06-8	13800,589.00	362,013.00	14162,602.00
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) 805-06-8	956,502.60	29,856.95	986,359.55
TOTAL DEPARTMENT OF TRANSPORTATION FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000 DEPARTMENT OF TRANSPORTATION 010811-008000-000	14,900,046.60	391,869.95	15,291,916.55
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS 140-06-1	1627,989.42	193,503.57	1821,492.99
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM 183-06-1	2088,786.90	16,316.90	2105,103.80
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION 185-06-1	631970,262.62	35036,672.36	667006,934.98
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE 187-06-1	377,124.81	.00	377,124.81
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER 187-06-1	10403,616.09	707,265.25	11110,881.34
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE 187-06-1	146492,030.37	10302,392.53	156794,422.90
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP 187-06-1	101,117.37	.00	101,117.37
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS 190-06-1	72,784.48	45,316.83	118,101.31
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS 232-06-2	1,433.76	951.86	2,385.62
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS 284-06-2	887,524.70	117,375.89	1004,900.59
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION 289-06-2	156395,969.77	9005,187.29	165401,157.06
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER 289-06-2	4984,530.36	394,524.68	5379,055.04
TOTAL DEPARTMENT OF TRANSPORTATION DEPARTMENT OF REVENUE 010811-018000-000	955,403,170.65	55,819,507.16	1011,222,677.81
TOTAL DEPARTMENT OF REVENUE TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 010830-000000-000 DEPARTMENT OF TRANSPORTATION 010830-008000-000	970,303,217.25	56,211,377.11	1026,514,594.36
010830-008804-101 AIRPORT DEVELOPMENT (EA) 804-05-8	437,981.00	.00	437,981.00
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) 805-05-8	623,108.22	.00	623,108.22
010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA) 806-05-8	3,968.32	.00	3,968.32
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FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF TRANSPORTATION	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS REFUNDS OF EXPENDITURES 010900-000000-000	971,368,274.79	56,211,377.11	1027,579,651.90

REFUNDS OF EXPENDITURES-STATE 010910-000000-000				
010910-003000-101	TREASURY DEPARTMENT	81,275.53	137.88	81,413.41
010910-008000-101	DEPARTMENT OF TRANSPORTATION	3454,959.14	1746,812.68	5201,771.82
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	193,085.00	.00	193,085.00
010910-016000-101	DEPARTMENT OF EDUCATION	.06	.00	.06
010910-018000-101	DEPARTMENT OF REVENUE	15,362.58	11,504.12	26,866.70
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3,221.25	.00	3,221.25
010910-081000-101	EXECUTIVE OFFICES	1,571.26	.00	1,571.26
TOTAL REFUNDS OF EXPENDITURES-STATE		3,749,474.82	1,758,454.68	5,507,929.50
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
010920-008000-101	DEPARTMENT OF TRANSPORTATION	375,222.31	.00	375,222.31
TOTAL REFUND OF EXPENDITURES-FEDERAL		375,222.31	.00	375,222.31
TOTAL REFUNDS OF EXPENDITURES		4,124,697.13	1,758,454.68	5,883,151.81
FUND TOTAL	MOTOR LICENSE FUND	5736,531,989.61	807,493,389.96	6544,025,379.57

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FUND NAME GAME FUND 011000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000				
LICENSES AND FEES 011410-000000-000				
GAME COMMISSION 011410-023000-000				
011410-023000-101	SPECIAL GAME LICENSES	152,656.75	4,016.00	156,672.75
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	20,083.00	161.00	20,244.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12829,941.81	56,651.00	12886,592.81
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5237,389.00	31,712.00	5269,101.00
011410-023000-105	ARCHERY LICENSES	3789,058.00	4,630.00	3793,688.00
011410-023000-106	ANTLERLESS DEER LICENSES	4053,531.00	.00	4053,531.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,330.00	.00	5,330.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	223,010.00	1,915.00	224,925.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	158,738.00	.00	158,738.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	370,625.00	2,190.00	372,815.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1871,771.00	4,065.00	1875,836.00
011410-023000-112	RIGHT-OF-WAY LICENSES	953,572.77	150,940.50	1104,513.27
011410-023000-113	RESIDENT BEAR LICENSES	1935,481.00	9,045.00	1944,526.00
011410-023000-114	NONRESIDENT BEAR LICENSES	171,936.00	1,295.00	173,231.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,863.00	4,000.00	10,863.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	159,730.61	561.00	160,291.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	87,944.00	1,168.00	89,112.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	70,015.00	1,057.00	71,072.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	463,278.00	1,798.00	465,076.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	6,929.00	35.00	6,964.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,094.00	72.00	8,166.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	333.00	.00	333.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	1,595.00	.00	1,595.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	413,211.00	1,259.00	414,470.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	418,026.50	3,030.00	421,056.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	36,208.00	400.00	36,608.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	304,071.00	350.00	304,421.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	159,451.00	560.00	160,011.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	23,421.00	198.00	23,619.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	571,566.00	.00	571,566.00

011410-023000-132	MIGRATORY GAME BIRD LICENSE	209,584.00	381.00	209,965.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134	ELK LICENSE APPLICATION	80,180.00	.00	80,180.00
011410-023000-135	RESIDENT ELK LICENSE	1,265.00	.00	1,265.00
011410-023000-136	NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	282.00	2.00	284.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	54,428.00	.00	54,428.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	89,418.95	63,651.00	153,069.95
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	5,371.00	4,491.00	9,862.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	9.00	57.00	66.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	6000,000.00-	.00	6000,000.00-
	TOTAL GAME COMMISSION	28,963,698.39	349,690.50	29,313,388.89

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TOTAL LICENSES AND FEES	28,963,698.39	349,690.50	29,313,388.89
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	900,248.31	113,983.49	1014,231.80
011420-023000-102 GAME LAW FINES - POACHING	8,555.45	397.85	8,953.30
TOTAL GAME COMMISSION	908,803.76	114,381.34	1,023,185.10
TOTAL FINES AND PENALTIES	908,803.76	114,381.34	1,023,185.10
REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
GAME COMMISSION 011435-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	2531,265.45	254,436.03	2785,701.48
011490-003000-103 INTEREST ON DEPOSITS	1,556.60	404.36	1,960.96
011490-003000-104 REDEPOSIT OF CHECKS	1,157.37	2,400.56-	1,243.19-
TOTAL TREASURY DEPARTMENT	2,533,979.42	252,439.83	2,786,419.25
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	23,250.00	1,750.00	25,000.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	28,645.47	92,771.68	121,417.15
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	192,121.85	33,808.92	225,930.77
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	217,417.96	22,135.29	239,553.25
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1446,306.49	144,786.38	1591,092.87
011490-023000-108 SALE OF WOOD PRODUCTS	12093,053.90	836,738.85	12929,792.75
011490-023000-109 SALE OF COAL	1470,877.76	45,668.77	1516,546.53
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	63,582.28	.00	63,582.28
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	68,551.73	43.33	68,595.06
011490-023000-112 SALE OF GRAIN AND HAY	31,738.23	7,742.69	39,480.92
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	97,706.89	704.50	98,411.39
011490-023000-114 MISCELLANEOUS REVENUE	17,526.21	31,190.32	48,716.53
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	347,430.00	25,086.72	372,516.72
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40

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011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	418,229.30	28,654.44	446,883.74
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,354.86	.00	19,354.86
011490-023000-119 GAME LAND MAP SALES	458.78	3.76	462.54
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	116,195.36	21,650.34	137,845.70
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	305,729.85	171,207.00	476,936.85
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,980.32	227.27	4,207.59
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	11,884.03	499.74	12,383.77
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,697.54	.00	5,697.54
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	404.00	48.00	452.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	38,507.64	108.00	38,615.64
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133 MINERAL RECOVERY SUPPORT	2,550.00	.00	2,550.00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	47,406.40	1,650.00	49,056.40
011490-023000-135 SALES TAX	2,947.92	1,445.19	4,393.11
011490-023000-136 GAME NEWS NEWSSTANDS SALES	28,674.24	2,605.93	31,280.17
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	29,745.92	9,151.16	38,897.08
011490-023000-184 SEEDLING SALES - HOWARD NURSERY	2,392.50	34,072.50	36,465.00
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,595.80	1,832.00	3,427.80
TOTAL GAME COMMISSION	17,138,989.25	1,515,582.78	18,654,572.03
TOTAL MISCELLANEOUS REVENUE	19,672,968.67	1,768,022.61	21,440,991.28
TOTAL NONTAX REVENUE	49,545,470.82	2,232,094.45	51,777,565.27

NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	38487,829.09	4248,894.71	42736,723.80
TOTAL TREASURY DEPARTMENT	38,487,829.09	4,248,894.71	42,736,723.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,487,829.09	4,248,894.71	42,736,723.80
TOTAL NONREVENUE RECEIPTS	38,487,829.09	4,248,894.71	42,736,723.80

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	21,550.00	41,000.00	62,550.00
291-06-2			
011610-023291-102 PA. CONSERVATION CORPS	78,336.06	20,997.76	99,333.82
291-06-2			
011610-023291-110 DONATIONS	17,883.96	43,770.19	61,654.15
291-06-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	90.56	16.98	107.54
291-06-2			

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011610-023291-114 BECOMING AN OUTDOORS WOMAN	153.00	.00	153.00
291-06-2			
011610-023291-116 PURCHASING CARD REBATE	8,564.03	.00	8,564.03
291-06-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	88,704.81	.00	88,704.81
291-06-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	.00	50,140.02	50,140.02
291-06-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	57,727.65	964.12	58,691.77
291-06-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	47,473.50	127,462.25	174,935.75
291-06-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	20,010.00	2,079.00	22,089.00
291-06-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	16,552.00	1,916.90	18,468.90
291-06-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	72,205.19	.00	72,205.19
291-06-2			
011610-023291-125 BLACK DUCK BANDING	6,512.00	.00	6,512.00
291-06-2			
TOTAL GAME COMMISSION	435,762.76	288,347.22	724,109.98
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	435,762.76	288,347.22	724,109.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	435,762.76	288,347.22	724,109.98
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	6000,000.00	.00	6000,000.00
690- -6			
TOTAL GAME COMMISSION	6,000,000.00	.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,000,000.00	.00	6,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	3181,430.52	.00	3181,430.52
291-06-2			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	59,543.56	.00	59,543.56
291-06-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	40,077.34	.00	40,077.34
291-06-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	65,234.73	.00	65,234.73
291-06-2			
011811-023291-106 CCC FARM BILL	1,267.00	.00	1,267.00
291-06-2			
011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	10,008.80	.00	10,008.80
291-06-2			
011811-023291-110 FED REIMB - WCRA/SWG	207,934.97	438,814.33	646,749.30
291-06-2			
011811-023291-111 FED REIMB - NRCS FARM	.00	243,886.76	243,886.76
291-06-2			
011811-023291-112 FED REIMB-LIP	34,738.35	.00	34,738.35
291-06-2			
011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	29,119.19	.00	29,119.19
291-06-2			
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2			
TOTAL GAME COMMISSION	3,725,220.58	682,701.09	4,407,921.67

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FUND NAME GAME FUND 011000-000000-000

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TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,725,220.58	682,701.09	4,407,921.67
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	510,309.83	.00	510,309.83
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	510,309.83	.00	510,309.83
TOTAL FEDERAL FUNDS	4,235,530.41	682,701.09	4,918,231.50
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	106,172.90	6,353.23	112,526.13
TOTAL REFUNDS OF EXPENDITURES-STATE	106,172.90	6,353.23	112,526.13
TOTAL REFUNDS OF EXPENDITURES	106,172.90	6,353.23	112,526.13
FUND TOTAL GAME FUND	98,810,765.98	7,458,390.70	106,269,156.68

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	710.00	.00	710.00
012410-022000-103 FISHING LAKE LICENSES	19,700.00	720.00	20,420.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	88,551.18	5,872.00-	82,679.18
012410-022000-105 RESIDENT FISHING LICENSES	5334,123.94	3584,978.50	8919,102.44
012410-022000-106 NONRESIDENT FISHING LICENSES	839,531.25	271,796.00	1111,327.25
012410-022000-108 TOURIST SENIOR FISHING LICENSES	73,230.00	31,157.00	104,387.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	6,980.00	2,120.00	9,100.00
012410-022000-112 TROUT/SALMON PERMIT	1425,489.00	1300,520.00	2726,009.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	270,646.75	84,742.75	355,389.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	1,300.00	.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	413,132.00	19,437.75	432,569.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	169,806.25	2,904.00	172,710.25
012410-022000-119 1-DAY FISHING LICENSES	41,562.25	6,390.00	47,952.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	120.00	26,800.00	26,920.00
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	.00	15,200.00	15,200.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	118,962.75	3,350.00	122,312.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	417.00	111.00	528.00
012410-022000-126 SENIOR LIFETIME UPGRADE	10,533.98	5,740.00	16,273.98
TOTAL FISH COMMISSION	8,814,796.35	5,350,095.00	14,164,891.35
TOTAL LICENSES AND FEES	8,814,796.35	5,350,095.00	14,164,891.35
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			

012420-022000-101 FISH LAW FINES	380,991.46	13,865.06	394,856.52
TOTAL FISH COMMISSION	380,991.46	13,865.06	394,856.52
TOTAL FINES AND PENALTIES	380,991.46	13,865.06	394,856.52
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	2,140.12	.00	2,140.12
TOTAL PA FISH COMMISSION	2,140.12	.00	2,140.12
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,140.12	.00	2,140.12

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RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	1390,064.18	132,031.66	1522,095.84
012490-003000-103 INTEREST ON DEPOSITS	117.56	10.50	128.06
012490-003000-104 REDEPOSIT OF CHECKS	570.72	3,109.85-	2,539.13-
TOTAL TREASURY DEPARTMENT	1,390,752.46	128,932.31	1,519,684.77
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICABLE PROPERTY	8,488.86	1,370.00	9,858.86
TOTAL DEPARTMENT OF GENERAL SERVICES	8,488.86	1,370.00	9,858.86
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	193,746.84	6,339.00	200,085.84
012490-022000-103 SALE OF PUBLICATIONS	22,803.45	4,533.08	27,336.53
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	27,674.38	2,761.10	30,435.48
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	684,221.45	25,403.28	709,624.73
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	212,221.06	13,760.50	225,981.56
012490-022000-109 MISCELLANEOUS REVENUE	29,019.48	1,281.60	30,301.08
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,209.82	732.18	172,942.00
012490-022000-111 SALE OF PATCHES	21,909.51	5,158.90	27,068.41
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	5,301.47	1,665.29	6,966.76
012490-022000-116 ROYALTY PAYMENTS	7,892.48	171.06	8,063.54
012490-022000-117 SALES TAX COLLECTED	157.84	161.99	319.83
012490-022000-123 DONATIONS	2,179.17	589.02	2,768.19
TOTAL FISH COMMISSION	1,379,336.95	62,557.00	1,441,893.95
TOTAL MISCELLANEOUS REVENUE	2,778,578.27	192,859.31	2,971,437.58
TOTAL NONTAX REVENUE	11,976,506.20	5,556,819.37	17,533,325.57
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			

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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 012510-003000-000			
	012510-003000-101 SECURITIES REDEEMED OR SOLD	17006,485.42	2015,078.08	19021,563.50
	TOTAL TREASURY DEPARTMENT	17,006,485.42	2,015,078.08	19,021,563.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,006,485.42	2,015,078.08	19,021,563.50
	TOTAL NONREVENUE RECEIPTS	17,006,485.42	2,015,078.08	19,021,563.50
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
	FISH COMMISSION 012610-022000-000			
	012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	11,850.00	5,050.00	16,900.00
291-06-2	012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	106,751.97	.00	106,751.97
291-06-2	012610-022291-105 DEP/EPA PROJECTS	40,000.00	.00	40,000.00
291-06-2	012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,791.18	.00	5,791.18
291-06-2	TOTAL FISH COMMISSION	164,393.15	5,050.00	169,443.15
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	164,393.15	5,050.00	169,443.15
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	164,393.15	5,050.00	169,443.15
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
	RESTRICTED REVENUE 012780-000000-000			
	FISH COMMISSION 012780-022000-000			
	012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	332,537.25	97,882.25	430,419.50
693- -6	012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	47,683.44	.00	47,683.44
694- -6	012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	710.00	40.00	750.00
695- -6	012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	176.00	.00	176.00
696- -6	012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS	22,000.00	.00	22,000.00
698- -6	TOTAL FISH COMMISSION	403,106.69	97,922.25	501,028.94
	TOTAL RESTRICTED REVENUE	403,106.69	97,922.25	501,028.94
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	403,106.69	97,922.25	501,028.94
	FEDERAL FUNDS 012800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
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APP-YR-L	FISH COMMISSION 012811-022000-000			
	012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	264,389.79	.00	264,389.79
291-06-2	012811-022291-102 SPORT FISH RESTORATION	6286,995.50	.00	6286,995.50
291-06-2	012811-022291-103 FEDERAL REIM - COMMERCE DEPT	274,337.60	.00	274,337.60
291-06-2				

012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-06-2	52,214.31	.00	52,214.31
012811-022291-110 NATURAL DI SASTER COSTS RECOVERED 291-06-2	.00	23,679.33-	23,679.33-
012811-022291-113 LAND AND WATER CONSERVATION FUND 291-06-2	9,512.50	.00	9,512.50
012811-022291-114 STATE WILDLIFE GRANT 291-06-2	151,893.42	.00	151,893.42
TOTAL FISH COMMISSION	7,039,343.12	23,679.33-	7,015,663.79
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,039,343.12	23,679.33-	7,015,663.79
TOTAL FEDERAL FUNDS	7,039,343.12	23,679.33-	7,015,663.79
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	29,787.69	516.54	30,304.23
TOTAL REFUNDS OF EXPENDITURES-STATE	29,787.69	516.54	30,304.23
TOTAL REFUNDS OF EXPENDITURES	29,787.69	516.54	30,304.23
FUND TOTAL FISH FUND	36,619,622.27	7,651,706.91	44,271,329.18
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RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	82,500.00	.00	82,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	114,079.88	12,000.00	126,079.88
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	7820,340.00	106,348.00	7926,688.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	30,500.00	14,000.00	44,500.00
013410-005000-323 BANK BRANCH APPLICATION FEES	34,500.00	5,000.00	39,500.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	10,000.00	4,500.00	14,500.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	32,500.00	3,000.00	35,500.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	2,400.00	.00	2,400.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	35,563.00	.00	35,563.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	46,468.29	.00	46,468.29
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE	2,000.00	.00	2,000.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	613,940.00	.00	613,940.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	152,419.04	5,869.16	158,288.20
013410-005000-342 CREDIT UNION EXAMINATIONS	251,206.04	33,839.92	285,045.96
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	108,035.99	8,143.53	116,179.52
013410-005000-344 PAWNBROKERS EXAMINATIONS	807.17	.00	807.17
013410-005000-345 CHECK CASHERS EXAMINATIONS	9,272.77	574.30	9,847.07
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	103,709.96	8,671.17	112,381.13
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	108,696.27	10,734.38	119,430.65
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	73,511.18	11,875.00	85,386.18

013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	86,710.18	16,221.57	102,931.75
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	15,255.20	1,721.12	16,976.32
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	7,163.94	1,404.38	8,568.32
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	280,850.40	25,355.19	306,205.59
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	35.40	203.25	238.65
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	19,000.00	7,500.00	26,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,750.50	500.00	2,250.50
013410-005000-376	MISC ADMINISTRATIVE SERVICES	34,105.64	7,200.00	41,305.64

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	3,000.00
013410-005000-404	PAWNBROKER LICENSES	16,250.00	16,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	873,140.85	879,640.85
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	29,750.00	42,300.00
013410-005000-407	MONEY TRANSMITTER LICENSES	74,000.00	72,000.00
013410-005000-408	SALES FINANCE LICENSES	372,050.00	384,050.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	47,455.95	47,805.95
013410-005000-410	SECONDARY MORTGAGE LICENSES	473,100.00	629,100.00
013410-005000-411	FIRST MORTGAGE LICENSES	505,196.25	672,521.25
013410-005000-413	CHECK CASHERS LICENSES	224,500.00	252,417.88
013410-005000-414	LOAN BROKER REGISTRATIONS	10,600.00	10,900.00
013410-005000-415	CHECK CASHER REGISTRATIONS	29,967.11	31,967.11
	TOTAL DEPARTMENT OF BANKING	12,735,609.42	13,404,713.27
	TOTAL LICENSES AND FEES	12,735,609.42	13,404,713.27
	FINES AND PENALTIES 013420-000000-000		
	DEPARTMENT OF BANKING 013420-005000-000		
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	400,017.55	419,267.55
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	25.00
	TOTAL DEPARTMENT OF BANKING	400,042.55	419,292.55
	TOTAL FINES AND PENALTIES	400,042.55	419,292.55
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000		
	DEPARTMENT OF BANKING 013435-005000-000		
	TOTAL DEPARTMENT OF BANKING	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000		
	TREASURY DEPARTMENT 013490-003000-000		
013490-003000-101	INTEREST ON SECURITIES	1684,305.96	1849,296.89
013490-003000-103	INTEREST ON DEPOSITS	24.69	33.88
013490-003000-104	REDEPOSIT OF CHECKS	1,700.00	1,307.35
	TOTAL TREASURY DEPARTMENT	1,686,030.65	1,850,638.12
	DEPARTMENT OF BANKING 013490-005000-000		
013490-005000-101	REFUNDS NOT CREDITED TO APPROPRIATION	12.96	12.96

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF BANKING	12.96	.00	12.96
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,686,043.61	164,607.47	1,850,651.08
	TOTAL NONTAX REVENUE	14,821,695.58	852,961.32	15,674,656.90
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
	013510-003000-101 SECURITIES REDEEMED OR SOLD	8756,660.04	1406,687.49	10163,347.53
	TOTAL TREASURY DEPARTMENT	8,756,660.04	1,406,687.49	10,163,347.53
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,756,660.04	1,406,687.49	10,163,347.53
	TOTAL NONREVENUE RECEIPTS	8,756,660.04	1,406,687.49	10,163,347.53
	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	167,228.06	22,577.93	189,805.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	167,228.06	22,577.93	189,805.99
	TOTAL REFUNDS OF EXPENDITURES	167,228.06	22,577.93	189,805.99
FUND TOTAL	BANKING DEPARTMENT FUND	23,745,583.68	2,282,226.74	26,027,810.42
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FUND NAME	MILK MARKETING FUND 014000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 014400-000000-000			
	LICENSES AND FEES 014410-000000-000			
	MILK MARKETING BOARD 014410-027000-000			
	014410-027000-101 MILK DEALERS' LICENSES	1750,124.99	73,727.00	1823,851.99
	014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,000.00	.00	2,000.00
	014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,485.00	620.00	34,105.00
	014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4,300.00	625.00	4,925.00
	014410-027000-107 MILK HAULERS' LICENSE FEES	415,190.12	43,685.72	458,875.84
	014410-027000-108 MILK SUB DEALERS LICENSES	16,825.00	50.00	16,875.00
	014410-027000-109 SERVICE CONTRACT FEES	1,000.00	3,000.00	4,000.00
	TOTAL MILK MARKETING BOARD	2,222,925.11	121,707.72	2,344,632.83
	TOTAL LICENSES AND FEES	2,222,925.11	121,707.72	2,344,632.83
	FINES AND PENALTIES 014420-000000-000			
	MILK MARKETING BOARD 014420-027000-000			
	014420-027000-101 MILK CONTROL ACT FINES	11,400.00	5,750.00	17,150.00
	TOTAL MILK MARKETING BOARD	11,400.00	5,750.00	17,150.00
	TOTAL FINES AND PENALTIES	11,400.00	5,750.00	17,150.00
	REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			

MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	134,374.32	12,005.12	146,379.44
TOTAL TREASURY DEPARTMENT	134,374.32	12,005.12	146,379.44
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	65.00	20.00	85.00
014490-027000-103 PURCHASING CARD REBATES	145.86	.00	145.86
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FUND NAME MILK MARKETING FUND 014000-000000-000

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TOTAL MILK MARKETING BOARD	210.86	20.00	230.86
TOTAL MISCELLANEOUS REVENUE	134,585.18	12,025.12	146,610.30
TOTAL NONTAX REVENUE	2,368,910.29	139,482.84	2,508,393.13
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,743,177.43	200,930.16	1,944,107.59
TOTAL TREASURY DEPARTMENT	1,743,177.43	200,930.16	1,944,107.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,743,177.43	200,930.16	1,944,107.59
TOTAL NONREVENUE RECEIPTS	1,743,177.43	200,930.16	1,944,107.59
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

014910-027000-101 MILK MARKETING BOARD	27,891.23	.00	27,891.23
TOTAL REFUNDS OF EXPENDITURES-STATE	27,891.23	.00	27,891.23
TOTAL REFUNDS OF EXPENDITURES	27,891.23	.00	27,891.23
FUND TOTAL MILK MARKETING FUND	4,139,978.95	340,413.00	4,480,391.95

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000
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NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	31,220.50	.00	31,220.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	247,430.50	.00	247,430.50
TOTAL DEPARTMENT OF AGRICULTURE	278,651.00	.00	278,651.00
TOTAL LICENSES AND FEES	278,651.00	.00	278,651.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	128,127.18	15,588.22	143,715.40
015490-003000-104 REDEPOSIT OF CHECKS	3,701.85	120.71-	3,581.14
TOTAL TREASURY DEPARTMENT	131,829.03	15,467.51	147,296.54
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	705,645.31	53,991.47	759,636.78
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	434,738.86	32,065.40	466,804.26
015490-004000-103 RENTALS	1912,693.13	70,419.40	1983,112.53
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	49,506.50	25.00	49,531.50
015490-004000-106 PARKING REVENUE-PATRON PARKING	949,101.10	83,103.15	1032,204.25
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	6,800.00	.00	6,800.00
015490-004000-109 MISCELLANEOUS	11,037.65	655.60	11,693.25
015490-004000-111 SERVICE CHARGES-FARM SHOW	26,570.65	428.49	26,999.14
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	247,413.20	.00	247,413.20
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	35,161.21	.00	35,161.21
015490-004000-118 MISCELLANEOUS - ATM FEES	8,865.10	964.30	9,829.40
TOTAL DEPARTMENT OF AGRICULTURE	4,390,254.31	241,652.81	4,631,907.12
TOTAL MISCELLANEOUS REVENUE	4,522,083.34	257,120.32	4,779,203.66

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TOTAL NONTAX REVENUE	4,800,734.34	257,120.32	5,057,854.66
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NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	5,597,243.48	822,092.05	6,419,335.53
TOTAL TREASURY DEPARTMENT	5,597,243.48	822,092.05	6,419,335.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,597,243.48	822,092.05	6,419,335.53
TOTAL NONREVENUE RECEIPTS	5,597,243.48	822,092.05	6,419,335.53
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	3,000,000.00	.00	3,000,000.00
903-06-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	14,284.58	52.00	14,336.58
TOTAL REFUNDS OF EXPENDITURES-STATE	14,284.58	52.00	14,336.58
TOTAL REFUNDS OF EXPENDITURES	14,284.58	52.00	14,336.58
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	13,412,262.40	1,079,264.37	14,491,526.77
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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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	3,665,080.87	156,980.94	3,822,061.81
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,665,080.87	156,980.94	3,822,061.81
TOTAL UNCLASSIFIED GENERAL REVENUE	3,665,080.87	156,980.94	3,822,061.81
MI SCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	366,149.91	36,955.18	403,105.09
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	366,744.91	36,955.18	403,700.09
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MI SCELLANEOUS	62,500.00	262.78	62,762.78
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,500.00	262.78	612,762.78
TOTAL MI SCELLANEOUS REVENUE	979,244.91	37,217.96	1,016,462.87
TOTAL NONTAX REVENUE	4,644,325.78	194,198.90	4,838,524.68
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2125,628.20	204,030.40	2,329,658.60
TOTAL TREASURY DEPARTMENT	2,125,628.20	204,030.40	2,329,658.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,125,628.20	204,030.40	2,329,658.60
TOTAL NONREVENUE RECEIPTS	2,125,628.20	204,030.40	2,329,658.60
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			

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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	6,769,953.98	398,229.30	7,168,183.28

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	469,529.81	98,098.00	567,627.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	469,529.81	98,098.00	567,627.81
TOTAL UNCLASSIFIED GENERAL REVENUE	469,529.81	98,098.00	567,627.81
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	91,587.37	11,816.55	103,403.92
TOTAL TREASURY DEPARTMENT	91,587.37	11,816.55	103,403.92
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	865,104.51	62,192.00-	802,912.51
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	865,104.51	62,192.00-	802,912.51
TOTAL MISCELLANEOUS REVENUE	956,691.88	50,375.45-	906,316.43
TOTAL NONTAX REVENUE	1,426,221.69	47,722.55	1,473,944.24
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	214,557.90	131,209.67	345,767.57
TOTAL TREASURY DEPARTMENT	214,557.90	131,209.67	345,767.57
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,557.90	131,209.67	345,767.57
TOTAL NONREVENUE RECEIPTS	214,557.90	131,209.67	345,767.57

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 017900-000000-000				
REFUNDS OF EXPENDITURES-STATE 017910-000000-000				
017910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES-STATE		500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES		500.00	.00	500.00
FUND TOTAL	STATE TREASURY ARMORY FUND	1,641,279.59	178,932.22	1,820,211.81
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES, AND INTEREST 018100-000000-000				
CONSUMPTION TAXES 018130-000000-000				
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000				
TOTAL PA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00
TOTAL CONSUMPTION TAXES		.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST		.00	.00	.00
NONTAX REVENUE 018400-000000-000				
LICENSES & FEES 018410-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000				
018410-030000-202	SALES TAX ACCOUNT	75.80-	7.48-	83.28-
018410-030000-700	STATE MUSEUM PLANETARIUM	73,448.23	13,611.60	87,059.83
018410-030000-812	GRAEME PARK ADMISSIONS	1,428.00	.00	1,428.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	3,623.50	4,128.50	7,752.00
018410-030000-814	LANDIS VALLEY ADMISSIONS	40,277.75	610.50	40,888.25
018410-030000-815	DANIEL BOONE ADMISSIONS	7,660.50	259.00	7,919.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,289.50	170.00	2,459.50
018410-030000-817	CONRAD WEISER ADMISSIONS	1,475.50	38.00	1,513.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	51,242.75	1,826.60	53,069.35
018410-030000-819	OLD ECONOMY ADMISSIONS	20,680.80	226.50	20,907.30
018410-030000-820	WASHINGTON CROSSING TOWER	23,280.00	955.00	24,235.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	32,152.00	83.00	32,235.00
018410-030000-823	BRANDYWINE ADMISSIONS	18,136.50	924.00	19,060.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	34,882.19	1,031.50	35,913.69
018410-030000-825	MILITARY MUSEUM ADMISSIONS	17,191.50	838.00	18,029.50
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	30,074.00	551.00	30,625.00
018410-030000-827	BUSHY RUN ADMISSIONS	2,671.50	.00	2,671.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	21,353.00	493.00	21,846.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	15,831.00	503.50	16,334.50
018410-030000-834	CORNWALL IRON ADMISSIONS	6,219.50	302.50	6,522.00
018410-030000-835	RAILROAD ADMISSIONS	290,906.75	13,123.00	304,029.75
018410-030000-836	DRAKE WELL ADMISSIONS	37,105.00	524.00	37,629.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	19,144.69	.00	19,144.69
018410-030000-838	SOMERSET ADMISSIONS	3,474.00	131.00	3,605.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		754,472.36	40,322.72	794,795.08
TOTAL LICENSES & FEES		754,472.36	40,322.72	794,795.08
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000				
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

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HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	45,740.92	14,592.75	60,333.67
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	57,961.09	2,594.28	60,555.37
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	51,628.66	12,653.78	64,282.44
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	21,272.63	.00	21,272.63
018480-030000-113 WASHINGTON CROSSING PROGRAMS	9,736.00	.00	9,736.00
018480-030000-119 HISTORICAL MARKERS	372.00	30.00	402.00
018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	28,750.00	2,300.00	31,050.00
018480-030000-131 MICROFILM QUALITY CHECKING	25,170.15	472.00	25,642.15
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,314.36	.00	7,314.36
018480-030000-143 NATIONAL REGISTER PROJECT	3,139.55	685.75	3,825.30
018480-030000-149 MICROGRAPHS	804,242.90	62,717.61	866,960.51
018480-030000-151 PA CONSERVATION CORPS	56,878.37	19,507.04	76,385.41
018480-030000-160 HERITAGE LICENSE PLATE	20,610.00	2,458.50	23,068.50
018480-030000-185 DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190 INTERNSHIP PROGRAM	4,543.60	.00	4,543.60
018480-030000-197 QUILT PROJECT	200.00	2,575.07	2,775.07
018480-030000-202 COMMONWEALTH BOOKSTORE	43,478.06	3,899.30	39,578.76
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,189,038.29	116,687.48	1,305,725.77
TOTAL UNCLASSIFIED GENERAL REVENUE	1,189,038.29	116,687.48	1,305,725.77

MI SCCELLANEOUS REVENUE 018490-000000-000
TREASURY DEPARTMENT 018490-003000-000

018490-003000-101 INTEREST ON SECURITIES	146,804.92	15,603.56	162,408.48
018490-003000-104 REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	146,904.92	15,603.56	162,508.48
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MI SCCELLANEOUS	8,542.31	.00	8,542.31

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,635.77	.00	15,635.77
TOTAL MI SCCELLANEOUS REVENUE	162,540.69	15,603.56	178,144.25
TOTAL NONTAX REVENUE	2,251,051.34	172,613.76	2,423,665.10

NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2290,907.58	347,490.50	2638,398.08
TOTAL TREASURY DEPARTMENT	2,290,907.58	347,490.50	2,638,398.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,290,907.58	347,490.50	2,638,398.08
TOTAL NONREVENUE RECEIPTS	2,290,907.58	347,490.50	2,638,398.08
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	11,136.50	.00	11,136.50
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TOTAL HISTORICAL & MUSEUM COMMISSION	11,136.50	.00	11,136.50
TOTAL RESTRICTED REVENUE	11,136.50	.00	11,136.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,136.50	.00	11,136.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	16,496.07	5,842.00	22,338.07
TOTAL REFUNDS OF EXPENDITURES-STATE	16,496.07	5,842.00	22,338.07
TOTAL REFUNDS OF EXPENDITURES	16,496.07	5,842.00	22,338.07
FUND TOTAL HISTORICAL PRESERVATION FUND	4,569,591.49	525,946.26	5,095,537.75
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	694,000.00	.00	694,000.00
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1363,000.00	.00	1363,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,057,000.00	.00	2,057,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,057,000.00	.00	2,057,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	1412,532.78	97,714.68	1510,247.46
TOTAL TREASURY DEPARTMENT	1,412,532.78	97,714.68	1,510,247.46
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	265,837.75-	.00	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	227,581.42	.00	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	5,103.38	.00	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	16,853.55	.00	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	16,299.40	.00	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,412,532.78	97,714.68	1,510,247.46
TOTAL NONTAX REVENUE	3,469,532.78	97,714.68	3,567,247.46
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	10931,103.96	24,798.81	10955,902.77
TOTAL TREASURY DEPARTMENT	10,931,103.96	24,798.81	10,955,902.77
NONCURRENT INVESTMENTS 019511-000000-000			

TREASURY DEPARTMENT 019511-003000-000
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	10,931,103.96	24,798.81	10,955,902.77
TOTAL NONREVENUE RECEIPTS	10,931,103.96	24,798.81	10,955,902.77
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	2429,072.38	1073,868.90	3502,941.28
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	331,084.74	282,694.63	613,779.37
240-06-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	30,976.35	.00	30,976.35
240-06-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	2,602.34	.00	2,602.34
240-06-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	2,956.87	955.33	3,912.20
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,796,692.68	1,357,518.86	4,154,211.54
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,796,692.68	1,357,518.86	4,154,211.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,796,692.68	1,357,518.86	4,154,211.54
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	17,197,329.42	1,480,032.35	18,677,361.77

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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	94,722.00	12,300.00	107,022.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	94,722.00	12,300.00	107,022.00

TOTAL LICENSES AND FEES	94,722.00	12,300.00	107,022.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	114,387.88	9,850.00	124,237.88
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,387.64	9,850.00	117,237.64
TOTAL FINES AND PENALTIES	107,387.64	9,850.00	117,237.64
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	2553,004.68	232,061.60	2785,066.28
020490-003000-104 REDEPOSIT OF CHECKS	.00	42.75-	42.75-
TOTAL TREASURY DEPARTMENT	2,553,004.68	232,018.85	2,785,023.53
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00
020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,061.35	.00	30,061.35
TOTAL MISCELLANEOUS REVENUE	2,583,066.03	232,018.85	2,815,084.88
TOTAL NONTAX REVENUE	2,785,175.67	254,168.85	3,039,344.52
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L 020510-003000-101 SECURITIES REDEEMED OR SOLD	2766,036.86	172,223.18	2938,260.04
TOTAL TREASURY DEPARTMENT	2,766,036.86	172,223.18	2,938,260.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,766,036.86	172,223.18	2,938,260.04
TOTAL NONREVENUE RECEIPTS	2,766,036.86	172,223.18	2,938,260.04
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	206,727.97-	3,000.00	203,727.97-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	374,987.90	28,359.10	403,347.00
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	168,259.93	31,359.10	199,619.03
TOTAL RESTRICTED RECEIPTS	168,259.93	31,359.10	199,619.03
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	262,686.28	.00	262,686.28
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	125,981.00	11,320.00	137,301.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	14,708.00	620.00	15,328.00

697- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	403,375.28	11,940.00	415,315.28
TOTAL RESTRICTED REVENUE	403,375.28	11,940.00	415,315.28
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	877,351.67	.00	877,351.67
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	877,351.67	.00	877,351.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,448,986.88	43,299.10	1,492,285.98
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,236.00	.00	8,236.00
TOTAL REFUNDS OF EXPENDITURES-STATE	8,236.00	.00	8,236.00
TOTAL REFUNDS OF EXPENDITURES	8,236.00	.00	8,236.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	7,008,435.41	469,691.13	7,478,126.54
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RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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	4759,749.08	429,324.90	5189,073.98
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	829,738.97	109,490.37	939,229.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,589,488.05	538,815.27	6,128,303.32
TOTAL UNCLASSIFIED GENERAL REVENUE	5,589,488.05	538,815.27	6,128,303.32
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	55,619.47	15,729.74	71,349.21
TOTAL TREASURY DEPARTMENT	55,619.47	15,729.74	71,349.21
TOTAL MISCELLANEOUS REVENUE	55,619.47	15,729.74	71,349.21
TOTAL NONTAX REVENUE	5,645,107.52	554,545.01	6,199,652.53
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5444,811.32	.00	5444,811.32
TOTAL TREASURY DEPARTMENT	5,444,811.32	.00	5,444,811.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,444,811.32	.00	5,444,811.32
TOTAL NONREVENUE RECEIPTS	5,444,811.32	.00	5,444,811.32
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SPECIAL ADMINISTRATION FUND 11,089,918.84 554,545.01 11,644,463.85
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	545.51	.00	545.51
TOTAL DEPARTMENT OF GENERAL SERVICES	545.51	.00	545.51
TOTAL	545.51	.00	545.51
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	8,423.06	739.69	9,162.75
TOTAL TREASURY DEPARTMENT	8,423.06	739.69	9,162.75
TOTAL MI SCCELLANEOUS REVENUE	8,423.06	739.69	9,162.75
TOTAL UNCLASSIFIED GENERAL REVENUE	8,968.57	739.69	9,708.26
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14,850.52	.00	14,850.52
TOTAL TREASURY DEPARTMENT	14,850.52	.00	14,850.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,850.52	.00	14,850.52
TOTAL NONREVENUE RECEIPTS	14,850.52	.00	14,850.52
FUND TOTAL CAPITOL RESTORATION TRUST FUND	23,819.09	739.69	24,558.78
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	.01	.00	.01
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,830.08	.00	4,830.08
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	414.51	.00	414.51
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	16473,208.75	202,380.23	16675,588.98
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	20,905.89	31.25-	20,874.64
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	36,072.06	.00	36,072.06
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	177,083.27-	.00	177,083.27-

023440-012000-606	GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1789,715.06	.00	1789,715.06
023440-012000-701	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	14584,055.85	332,715.84	14916,771.69
023440-012000-702	GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	2,072.66	6,958.66-	4,886.00-
023440-012000-703	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	26,155.97	1,389.26-	24,766.71
023440-012000-704	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	78,810.66	126,517.20-	47,706.54-
023440-012000-705	GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	5243,865.74	400,199.70-	4843,666.04
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
	MISCELLANEOUS REVENUE 023490-000000-000			
	TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101	INTEREST ON SECURITIES	1222,479.68	89,279.66	1311,759.34
023490-003000-104	REDEPOSIT OF CHECKS	41,593.54	.00	41,593.54
	TOTAL TREASURY DEPARTMENT	1,264,073.22	89,279.66	1,353,352.88
	DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,264,073.22	89,279.66	1,353,352.88
	TOTAL NONTAX REVENUE	39,347,073.22	89,279.66	39,436,352.88

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05-01-07 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONREVENUE RECEIPTS 023500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
	TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101	SECURITIES REDEEMED OR SOLD	77798,484.25	9452,465.32	87250,949.57
	TOTAL TREASURY DEPARTMENT	77,798,484.25	9,452,465.32	87,250,949.57
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,798,484.25	9,452,465.32	87,250,949.57
	TOTAL NONREVENUE RECEIPTS	77,798,484.25	9,452,465.32	87,250,949.57
	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	79865,103.64	11966,260.67	91831,364.31
810-06-8				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	79,865,103.64	11,966,260.67	91,831,364.31
	TOTAL FEDERAL FUNDS - CURRENT	79,865,103.64	11,966,260.67	91,831,364.31
	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101	OFFICE OF VOCATIONAL REHABILITATION	5977,602.68	.04	5977,602.72
810-05-8				
023830-012810-204	OFFICE OF VOCATIONAL REHABILITATION	141,392.11-	.00	141,392.11-
810-04-8				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,836,210.57	.04	5,836,210.61
	TOTAL FEDERAL FUNDS - PRIOR	5,836,210.57	.04	5,836,210.61
	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	87,466,918.88	11,966,260.71	99,433,179.59
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

294, 278. 35 23, 568. 06 317, 846. 41

TOTAL REFUNDS OF EXPENDITURES-STATE

294, 278. 35 23, 568. 06 317, 846. 41

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

4437, 205. 90 339, 508. 63 4776, 714. 53

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

4, 437, 205. 90 339, 508. 63 4, 776, 714. 53

TOTAL REFUNDS OF EXPENDITURES

4, 731, 484. 25 363, 076. 69 5, 094, 560. 94

FUND TOTAL VOCATIONAL REHABILITATION FUND

209, 343, 960. 60 21, 871, 082. 38 231, 215, 042. 98

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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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APP-YR-L

NONTAX REVENUE 024400-000000-000

FINES AND PENALTIES 024420-000000-000

DEPARTMENT OF AGING 024420-010000-000

TOTAL DEPARTMENT OF AGING

. 00 . 00 . 00

TOTAL FINES AND PENALTIES

. 00 . 00 . 00

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000

DEPARTMENT OF AGING 024430-010000-000

TOTAL DEPARTMENT OF AGING

. 00 . 00 . 00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

. 00 . 00 . 00

RECEIPTS FROM OTHER FUNDS 024440-000000-000

DEPARTMENT OF AGING 024440-010000-000

024440-010000-101 TRANSFER FROM STATE LOTTERY FUND

180000, 000. 00 . 00 180000, 000. 00

024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND

29301, 000. 00 . 00 29301, 000. 00

TOTAL DEPARTMENT OF AGING

209, 301, 000. 00 . 00 209, 301, 000. 00

TOTAL RECEIPTS FROM OTHER FUNDS

209, 301, 000. 00 . 00 209, 301, 000. 00

DEPARTMENT OF AGING 024480-010000-000

TOTAL

. 00 . 00 . 00

TOTAL DEPARTMENT OF AGING

. 00 . 00 . 00

MI SCCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

4174, 649. 50 289, 881. 20 4464, 530. 70

024490-003000-103 INTEREST ON DEPOSITS

118, 198. 58 . 00 118, 198. 58

TOTAL TREASURY DEPARTMENT

4, 292, 848. 08 289, 881. 20 4, 582, 729. 28

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

. 00 . 00 . 00

TOTAL MI SCCELLANEOUS REVENUE

4, 292, 848. 08 289, 881. 20 4, 582, 729. 28

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONTAX REVENUE	213,593,848.08	289,881.20	213,883,729.28
	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	264,750,251.15	27,019,840.50	291,770,091.65
	TOTAL TREASURY DEPARTMENT	264,750,251.15	27,019,840.50	291,770,091.65
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,750,251.15	27,019,840.50	291,770,091.65
	TOTAL NONREVENUE RECEIPTS	264,750,251.15	27,019,840.50	291,770,091.65
	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	2585,702.10	383,167.09	2968,869.19
601-	-6			
	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	26270,924.92	3270,904.11	29541,829.03
602-	-6			
	024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	680,468.49	62,471.93	742,940.42
605-	-6			
	TOTAL DEPARTMENT OF AGING	29,537,095.51	3,716,543.13	33,253,638.64
	TOTAL RESTRICTED REVENUE	29,537,095.51	3,716,543.13	33,253,638.64
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,537,095.51	3,716,543.13	33,253,638.64
	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	22401,800.37	18929,785.46	41331,585.83
	024910-010000-201 PACE REBATES	70458,447.30	.00	70458,447.30
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	92,860,247.67	18,929,785.46	111,790,033.13
	TOTAL REFUNDS OF EXPENDITURES	92,860,247.67	18,929,785.46	111,790,033.13
FUND TOTAL	PHARMACEUTICAL ASSISTANCE FUND	600,741,442.41	49,956,050.29	650,697,492.70
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FUND NAME	BOATING FUND 025000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	25,012.22	14,100.00	39,112.22
025410-022000-102 MOTORBOAT REGISTRATION FEES	4352,957.58	565,582.03	4918,539.61
025410-022000-103 BOAT CAPACITY PLATE FEES	2,239.79	450.00	2,689.79
025410-022000-104 BOATING SAFETY CURRICULUM FEES	116,960.25	11,085.00	128,045.25
025410-022000-105 BOAT TITLING FEES	302,980.34	32,150.00	335,130.34
TOTAL FISH COMMISSION	4,800,150.18	623,367.03	5,423,517.21
TOTAL LICENSES AND FEES	4,800,150.18	623,367.03	5,423,517.21
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	200,750.03	3,149.75	203,899.78
TOTAL FISH COMMISSION	200,750.03	3,149.75	203,899.78
TOTAL FINES AND PENALTIES	200,750.03	3,149.75	203,899.78
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	1052,672.35	106,319.67	1158,992.02
025490-003000-104 REDEPOSIT OF CHECKS	362.91	78.96-	283.95
TOTAL TREASURY DEPARTMENT	1,053,035.26	106,240.71	1,159,275.97
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME BOATING FUND 025000-000000-000			
025490-022000-101 MISCELLANEOUS REVENUE	37,846.80	7,817.00	45,663.80
025490-022000-103 SALES TAX AGENT FEES	41,265.08	3,026.98	44,292.06
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	1,120.51	290.00	1,410.51
TOTAL FISH COMMISSION	90,892.39	11,133.98	102,026.37
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,143,927.65	117,374.69	1,261,302.34
TOTAL NONTAX REVENUE	6,144,827.86	743,891.47	6,888,719.33
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	6783,841.68	922,143.74	7705,985.42
TOTAL TREASURY DEPARTMENT	6,783,841.68	922,143.74	7,705,985.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,783,841.68	922,143.74	7,705,985.42
TOTAL NONREVENUE RECEIPTS	6,783,841.68	922,143.74	7,705,985.42
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000
 FISH COMMISSION 025610-022000-000
 025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES 650.00 .00 650.00
 292-06-2
 TOTAL FISH COMMISSION 650.00 .00 650.00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 650.00 .00 650.00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 650.00 .00 650.00
 FEDERAL FUNDS 025800-000000-000
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
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 FUND NAME BOATING FUND 025000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FISH COMMISSION 025811-022000-000
 025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY 1976,674.00 .00 1976,674.00
 292-06-2
 025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM 96,474.75 .00 96,474.75
 292-06-2
 025811-022292-103 SPORT FISH RESTORATION 1008,816.75 .00 1008,816.75
 292-06-2
 025811-022292-104 CLEAN VESSEL ACT 11,533.75 .00 11,533.75
 292-06-2
 025811-022292-107 LAND AND WATER CONSERVATION FUND 9,512.50 .00 9,512.50
 292-06-2
 TOTAL FISH COMMISSION 3,103,011.75 .00 3,103,011.75
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 3,103,011.75 .00 3,103,011.75
 TOTAL FEDERAL FUNDS 3,103,011.75 .00 3,103,011.75
 REFUNDS OF EXPENDITURES 025900-000000-000
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000
 025910-022000-101 FISH COMMISSION 9,511.31 344.36 9,855.67
 TOTAL REFUNDS OF EXPENDITURES-STATE 9,511.31 344.36 9,855.67
 TOTAL REFUNDS OF EXPENDITURES 9,511.31 344.36 9,855.67
 FUND TOTAL BOATING FUND 16,041,842.60 1,666,379.57 17,708,222.17
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 FUND NAME ADMINISTRATION FUND 026000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 026400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000

026480-012000-101 FED FUNDS - ES & UI	131428, 228. 58	15907, 014. 94	147335, 243. 52
026480-012000-102 FED FUNDS - VET PROG	4374, 012. 75	389, 000. 00	4763, 012. 75
026480-012000-104 FED FUNDS - BLS	2273, 653. 27	303, 985. 06	2577, 638. 33
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	138, 075, 894. 60	16, 600, 000. 00	154, 675, 894. 60
TOTAL UNCLASSIFIED GENERAL REVENUE	138, 075, 894. 60	16, 600, 000. 00	154, 675, 894. 60
MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	90, 903. 25	10, 602. 09	101, 505. 34
026490-003000-104 REDEPOSIT OF CHECKS	6, 450. 93	. 00	6, 450. 93
TOTAL TREASURY DEPARTMENT	97, 354. 18	10, 602. 09	107, 956. 27
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	956, 253. 23-	15, 516. 50	940, 736. 73-
026490-012000-102 MI SCCELLANEOUS	68. 97	. 00	68. 97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	956, 184. 26-	15, 516. 50	940, 667. 76-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42, 580. 43	. 00	42, 580. 43
TOTAL DEPARTMENT OF GENERAL SERVICES	42, 580. 43	. 00	42, 580. 43
TOTAL MI SCCELLANEOUS REVENUE	816, 249. 65-	26, 118. 59	790, 131. 06-
TOTAL NONTAX REVENUE	137, 259, 644. 95	16, 626, 118. 59	153, 885, 763. 54

NONREVENUE RECEIPTS 026500-000000-000
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	40671, 620. 98	2725, 699. 27	43397, 320. 25
TOTAL TREASURY DEPARTMENT	40, 671, 620. 98	2, 725, 699. 27	43, 397, 320. 25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40, 671, 620. 98	2, 725, 699. 27	43, 397, 320. 25
TOTAL NONREVENUE RECEIPTS	40, 671, 620. 98	2, 725, 699. 27	43, 397, 320. 25
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1528, 990. 44	235, 953. 16	1764, 943. 60
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 528, 990. 44	235, 953. 16	1, 764, 943. 60
TOTAL REFUNDS OF EXPENDITURES	1, 528, 990. 44	235, 953. 16	1, 764, 943. 60
FUND TOTAL ADMINISTRATION FUND	179, 460, 256. 37	19, 587, 771. 02	199, 048, 027. 39

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	17260, 834. 66	4160, 580. 63	21421, 415. 29

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4701,457.70	1291,050.58	5992,508.28
TOTAL DEPARTMENT OF REVENUE	21,962,292.36	5,451,631.21	27,413,923.57
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,962,292.36	5,451,631.21	27,413,923.57
TOTAL TAXES, PENALTIES AND INTEREST	21,962,292.36	5,451,631.21	27,413,923.57
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	14665,988.65	92,418.73	14758,407.38
TOTAL TREASURY DEPARTMENT	14,665,988.65	92,418.73	14,758,407.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,665,988.65	92,418.73	14,758,407.38
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,665,988.65	92,418.73	14,758,407.38
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	36,628,281.01	5,544,049.94	42,172,330.95
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	253,600.00	34,750.00	288,350.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2631,740.00	429,841.92	3061,581.92
028410-026000-103 CLUB LIQUOR LICENSE FEES	330,250.00	52,500.00	382,750.00
028410-026000-104 HOTEL BEER LICENSE FEES	850.00	.00	850.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	85,950.00	5,400.00	91,350.00

028410-026000-106 CLUB BEER LICENSE FEES	725.00	50.00	775.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,303,115.00	522,541.92	3,825,656.92
TOTAL LICENSES AND FEES	3,303,115.00	522,541.92	3,825,656.92
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	6,500.00	24,625.00-	18,125.00-
TOTAL TREASURY DEPARTMENT	6,500.00	24,625.00-	18,125.00-
TOTAL MISCELLANEOUS REVENUE	6,500.00	24,625.00-	18,125.00-
TOTAL NONTAX REVENUE	3,309,615.00	497,916.92	3,807,531.92
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4670,970.00	300.00	4671,270.00
TOTAL TREASURY DEPARTMENT	4,670,970.00	300.00	4,671,270.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,670,970.00	300.00	4,671,270.00
TOTAL NONREVENUE RECEIPTS	4,670,970.00	300.00	4,671,270.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	4,350.00	4,350.00
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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	.00	4,350.00	4,350.00
TOTAL REFUNDS OF EXPENDITURES	.00	4,350.00	4,350.00
FUND TOTAL LIQUOR LICENSE FUND	7,980,585.00	502,566.92	8,483,151.92
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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	5473,362.14	73602,308.94	79075,671.08
TOTAL DEPARTMENT OF REVENUE	5,473,362.14	73,602,308.94	79,075,671.08
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,473,362.14	73,602,308.94	79,075,671.08
TOTAL TAXES, PENALTIES, AND INTEREST	5,473,362.14	73,602,308.94	79,075,671.08
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	2,782.39	.00	2,782.39
TOTAL TREASURY DEPARTMENT	2,782.39	.00	2,782.39
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	2,782.39	.00	2,782.39
TOTAL NONTAX REVENUE	2,782.39	.00	2,782.39
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	82117,364.11	12,808.02	82130,172.13
TOTAL TREASURY DEPARTMENT	82,117,364.11	12,808.02	82,130,172.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,117,364.11	12,808.02	82,130,172.13
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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

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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
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	82,117,364.11	12,808.02	82,130,172.13
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FIRE INSURANCE TAX FUND	87,593,508.64	73,615,116.96	161,208,625.60

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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
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	11017,545.71	1135,007.63	12152,553.34
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	763,374.46	59,779.83	823,154.29
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	114,804.75	9,540.67	124,345.42
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1539,953.27	165,921.09	1705,874.36
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	83,936.20	8,362.15	92,298.35
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	9,870.27	1,100.11	10,970.38
030480-031000-108 PENALTY CHARGES-DELI NQUENT INT-VLNTR FIRE CO	614.64	227.84	842.48
030480-031000-109 PENALTY CHARGES-DELI NQUENT INT-VLNTR AMB SRVS	1,080.55	.00	1,080.55
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,531,179.85	1,379,939.32	14,911,119.17
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	13,531,179.85	1,379,939.32	14,911,119.17
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	889,572.09	98,367.73	987,939.82
TOTAL TREASURY DEPARTMENT	889,572.09	98,367.73	987,939.82
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	889,572.09	98,367.73	987,939.82
TOTAL NONTAX REVENUE	14,420,751.94	1,478,307.05	15,899,058.99
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	7721,514.66	1015,998.25	8737,512.91
TOTAL TREASURY DEPARTMENT	7,721,514.66	1,015,998.25	8,737,512.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,721,514.66	1,015,998.25	8,737,512.91
TOTAL NONREVENUE RECEIPTS	7,721,514.66	1,015,998.25	8,737,512.91
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,303.94	911.39	621,215.33
TOTAL REFUNDS OF EXPENDITURES-STATE	620,303.94	911.39	621,215.33
TOTAL REFUNDS OF EXPENDITURES	620,303.94	911.39	621,215.33
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	22,762,570.54	2,495,216.69	25,257,787.23

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 04-30-07 DATE

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FUND NAME	MANUFACTURING FUND 031000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	22280, 664. 24	2018, 178. 81	24298, 843. 05
TOTAL DEPARTMENT OF CORRECTIONS	22, 280, 664. 24	2, 018, 178. 81	24, 298, 843. 05
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	22, 280, 664. 24	2, 018, 178. 81	24, 298, 843. 05
MI SCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1903, 475. 14	446, 869. 91	2350, 345. 05
031490-003000-103 INTEREST ON DEPOSITS	4, 017. 91	1, 391. 64	5, 409. 55
031490-003000-104 REDEPOSIT OF CHECKS	65. 00	326. 25-	261. 25-
TOTAL TREASURY DEPARTMENT	1, 907, 558. 05	447, 935. 30	2, 355, 493. 35
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCELLANEOUS	8, 851. 06	150. 00	9, 001. 06
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11, 478. 88	. 00	11, 478. 88
031490-011000-105 PURCHASING CARD REBATE	5, 719. 56	. 00	5, 719. 56
TOTAL DEPARTMENT OF CORRECTIONS	26, 049. 50	150. 00	26, 199. 50
TOTAL MI SCELLANEOUS REVENUE	1, 933, 607. 55	448, 085. 30	2, 381, 692. 85
TOTAL NONTAX REVENUE	24, 221, 845. 06	2, 466, 264. 11	26, 688, 109. 17

NONREVENUE RECEIPTS 031500-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME MANUFACTURING FUND 031000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

TREASURY DEPARTMENT 031510-003000-000

031510-003000-101 SECURITIES REDEEMED OR SOLD

14015, 727. 56

19037, 690. 19

33053, 417. 75

TOTAL TREASURY DEPARTMENT

14, 015, 727. 56

19, 037, 690. 19

33, 053, 417. 75

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14, 015, 727. 56

19, 037, 690. 19

33, 053, 417. 75

TOTAL NONREVENUE RECEIPTS

14, 015, 727. 56

19, 037, 690. 19

33, 053, 417. 75

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

52, 036. 43

. 00

52, 036. 43

TOTAL REFUNDS OF EXPENDITURES-STATE

52, 036. 43

. 00

52, 036. 43

TOTAL REFUNDS OF EXPENDITURES

52, 036. 43

. 00

52, 036. 43

FUND TOTAL MANUFACTURING FUND

38, 289, 609. 05

21, 503, 954. 30

59, 793, 563. 35

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.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	573,391.89	64,029.34	637,421.23
032480-015000-102 PURCHASE CARD	8,907.75	.00	8,907.75
032480-015000-113 GRAPHIC SERVICE	449,466.75	.00	449,466.75
032480-015000-114 REPAIR BILLINGS	48,747.21	.00	48,747.21
032480-015000-122 POSTAGE DUE	15.49	.00	15.49
032480-015000-123 EXCESS PROPERTY INSURANCE	.00	364,524.00	364,524.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	2,179.00	.00	2,179.00
032480-015000-134 GAS & OIL	499,307.85	41,852.38	541,160.23
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	137,063.70	.00	137,063.70
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	24,517.03	.00	24,517.03
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	155,797.00	.00	155,797.00
032480-015000-196 QUICK COPY SERVICE	138,480.43	.00	138,480.43
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	906,070.00	347,535.00-	558,535.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	4,350.00	.00	4,350.00
032480-015000-206 RECOVERED DAMAGES	114,374.12	23,370.29	137,744.41
032480-015000-212 SALE OF UNSERVICABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1647,831.75	805,285.00	2453,116.75
032480-015000-220 CREDIT CARD PROCESSING FEES	8857,916.91	835,640.74	9693,557.65
032480-015000-223 DOCUMENT PRODUCTION SERVICES	1135,776.63	279,915.80	1415,692.43
TOTAL DEPARTMENT OF GENERAL SERVICES	14,498,319.56	2,067,082.55	16,565,402.11
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	122.40	.00	122.40
032480-081000-177 RADIO SUBSCRIBER UNITS	325,823.50	.00	325,823.50
TOTAL EXECUTIVE OFFICES	325,945.90	.00	325,945.90
TOTAL UNCLASSIFIED GENERAL REVENUE	14,824,265.46	2,067,082.55	16,891,348.01
MI SCCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
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05-01-07			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-101 INTEREST ON SECURITIES	2314,637.24	107,691.31	2422,328.55
032490-003000-103 INTEREST ON DEPOSITS	2,116.75	787.72	2,904.47
032490-003000-104 REDEPOSIT OF CHECKS	1,569.01	.63-	1,568.38
TOTAL TREASURY DEPARTMENT	2,318,323.00	108,478.40	2,426,801.40
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	.00	600.00	600.00
032490-015000-103 PNC CLEARING ACCOUNT	9,514.13	.00	9,514.13
TOTAL DEPARTMENT OF GENERAL SERVICES	9,514.13	600.00	10,114.13
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	2,327,837.13	109,078.40	2,436,915.53
TOTAL NONTAX REVENUE	17,152,102.59	2,176,160.95	19,328,263.54
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	192649,565.17	14221,885.77	206871,450.94
TOTAL TREASURY DEPARTMENT	192,649,565.17	14,221,885.77	206,871,450.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,649,565.17	14,221,885.77	206,871,450.94
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	206,949,565.17	14,221,885.77	221,171,450.94

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RBI S MONTH ENDING 04-30-07 DATE

05-01-07 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	651,472.43	192,674.47	844,146.90
032910-081000-101 EXECUTIVE OFFICES	12,752.55	2,523.64	15,276.19
TOTAL REFUNDS OF EXPENDITURES-STATE	664,224.98	195,198.11	859,423.09
TOTAL REFUNDS OF EXPENDITURES	664,224.98	195,198.11	859,423.09
FUND TOTAL PURCHASING FUND	224,765,892.74	16,593,244.83	241,359,137.57

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RBI S MONTH ENDING 04-30-07 DATE

05-01-07 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	147,520.85	19,296.24	166,817.09
033480-012000-103 VENDING MACHINE RECEIPTS	221,333.27	63,032.64	284,365.91
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	368,854.12	82,328.88	451,183.00
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	368,854.12	82,328.88	451,183.00

MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	206,824.90	20,552.63	227,377.53
TOTAL TREASURY DEPARTMENT	206,824.90	20,552.63	227,377.53
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	7,786.50	.00	7,786.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,786.50	.00	7,786.50
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	214,611.40	20,552.63	235,164.03
TOTAL NONTAX REVENUE	583,465.52	102,881.51	686,347.03

NONREVENUE RECEIPTS 033500-000000-000
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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

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	717,848.98	158,414.30	876,263.28
TOTAL TREASURY DEPARTMENT	717,848.98	158,414.30	876,263.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	717,848.98	158,414.30	876,263.28
TOTAL NONREVENUE RECEIPTS	717,848.98	158,414.30	876,263.28
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	85,856.84	18,010.46	103,867.30
499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY	85,856.84	18,010.46	103,867.30
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	85,856.84	18,010.46	103,867.30
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	85,856.84	18,010.46	103,867.30
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	219.13	.00	219.13
TOTAL REFUNDS OF EXPENDITURES-STATE	219.13	.00	219.13
TOTAL REFUNDS OF EXPENDITURES	219.13	.00	219.13
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,387,390.47	279,306.27	1,666,696.74

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

NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
034440-024000-101 TRANSFER FROM GENERAL FUND	31,526.65	.00	31,526.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,526.65	.00	31,526.65
TOTAL RECEIPTS FROM OTHER FUNDS	31,526.65	.00	31,526.65
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,119.31	161.24	1,280.55
TOTAL TREASURY DEPARTMENT	1,119.31	161.24	1,280.55
TOTAL MI SCELLANEOUS REVENUE	1,119.31	161.24	1,280.55
TOTAL NONTAX REVENUE	32,645.96	161.24	32,807.20
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99
TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	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 INDUSTRIAL DEVELOPMENT FUND	32,966.95	161.24	33,128.19

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172 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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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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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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

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

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REPORT OF REVENUE AND RECEIPTS

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

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NONTAX REVENUE 037400-000000-000				
RECEIPTS FROM OTHER FUNDS 037440-000000-000				
PENNVEST 037440-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 037490-000000-000				
TREASURY DEPARTMENT 037490-003000-000				
037490-003000-101 INTEREST ON SECURITIES	2950,043.45	284,582.83	3234,626.28	
TOTAL TREASURY DEPARTMENT	2,950,043.45	284,582.83	3,234,626.28	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000				
037490-033000-101 INTEREST PAYMENTS	2901,701.28	356,805.48	3258,506.76	
037490-033000-103 PRINCIPAL REPAYMENTS	9072,544.29	1114,756.69	10187,300.98	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,974,245.57	1,471,562.17	13,445,807.74	
TOTAL MI SCELLANEOUS REVENUE	14,924,289.02	1,756,145.00	16,680,434.02	

TOTAL NONTAX REVENUE	14,924,289.02	1,756,145.00	16,680,434.02
NONREVENUE RECEIPTS 037500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000			
TREASURY DEPARTMENT 037510-003000-000			
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	25729,611.01	2912,037.57	28641,648.58
TOTAL TREASURY DEPARTMENT	25,729,611.01	2,912,037.57	28,641,648.58
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,729,611.01	2,912,037.57	28,641,648.58
TOTAL NONREVENUE RECEIPTS	25,729,611.01	2,912,037.57	28,641,648.58
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DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	541,002.80	.00	541,002.80
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	1723,405.54	33,000.00	1756,405.54
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,264,408.34	33,000.00	2,297,408.34
TOTAL RESTRICTED REVENUE	2,264,408.34	33,000.00	2,297,408.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,264,408.34	33,000.00	2,297,408.34
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	192,832.32	443,057.92	635,890.24
803-06-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	20715,633.67	400,406.20	21116,039.87
804-06-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	324,849.01	.00	324,849.01
863-06-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	888,387.51	.00	888,387.51
864-06-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	897,610.18	.00	897,610.18
865-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	23,019,312.69	843,464.12	23,862,776.81
TOTAL FEDERAL FUNDS - CURRENT	23,019,312.69	843,464.12	23,862,776.81
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	53,431.49	.00	53,431.49
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00
864-05-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46

865-05-8

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	998,360.32	.00	998,360.32
TOTAL FEDERAL FUNDS - PRIOR	998,360.32	.00	998,360.32
TOTAL FEDERAL FUNDS	24,017,673.01	843,464.12	24,861,137.13

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
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APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 037910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND 66,935,981.38 5,544,646.69 72,480,628.07
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 038400-000000-000
 SALE OF BONDS 038481-000000-000
 TREASURY DEPARTMENT 038481-003000-000
 038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP 299619,592.37 .00 299619,592.37
 038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA 74905,148.09 .00 74905,148.09
 038481-003000-107 SALE OF BONDS - PAR VALUE - RAP 232704,740.07 .00 232704,740.07
 038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP 429,000.00 .00 429,000.00
 038481-003000-204 GOOD FAITH DEPOSIT - PTAA 107,000.00 .00 107,000.00
 038481-003000-207 GOOD FAITH DEPOSIT - RAP 333,000.00 .00 333,000.00
 TOTAL TREASURY DEPARTMENT 608,098,480.53 .00 608,098,480.53
 PREMIUM ON SALE OF BONDS 038482-000000-000
 TREASURY DEPARTMENT 038482-003000-000

038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP 16975,754.78 .00 16975,754.78
 038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA 4243,938.70 .00 4243,938.70
 038482-003000-107 PREMIUM ON SALE OF BONDS - RAP 13184,502.89 .00 13184,502.89
 TOTAL TREASURY DEPARTMENT 34,404,196.37 .00 34,404,196.37
 TOTAL SALE OF BONDS 642,502,676.90 .00 642,502,676.90

MI SCELLANEOUS REVENUE 038490-000000-000
 TREASURY DEPARTMENT 038490-003000-000
 038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT 332,441.02 12,765.62 345,206.64
 038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ 7994,264.04 1156,394.31 9150,658.35
 038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH 3078,728.72 392,348.34 3471,077.06
 038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH 121.54 14.57 136.11
 038490-003000-107 INTEREST ON SECURITIES - RAP 2613,484.89 684,870.44 3298,355.33
 038490-003000-109 INTEREST ON SECURITIES - FCP 270,673.86 31,892.40 302,566.26

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	146,601.83	17,583.90	164,185.73
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	145,644.71-	15,644.98-	161,289.69-
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	89,290,671.19	2,280,224.60	91,570,895.79
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			

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05-01-07	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038490-015000-102 MISCELLANEOUS REVENUE			7,391.86	.00	7,391.86
TOTAL DEPARTMENT OF GENERAL SERVICES			7,391.86	.00	7,391.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000					
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			89,298,063.05	2,280,224.60	91,578,287.65
TOTAL NONTAX REVENUE			731,800,739.95	2,280,224.60	734,080,964.55
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			10308,311.42	970,797.27	11279,108.69
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ			394233,081.35	19546,567.65	413779,649.00
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH			84342,876.66	3530,720.02	87873,596.68
038510-003000-107 SEC REDEEMED OR SOLD - RAP			199658,032.72	27927,190.60	227585,223.32
038510-003000-109 SCY REDEEMED OR SOLD - FCP			386,029.64	6,369.16	392,398.80
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE			5,091.82	10,550.00	15,641.82
TOTAL TREASURY DEPARTMENT			688,933,423.61	51,992,194.70	740,925,618.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			688,933,423.61	51,992,194.70	740,925,618.31
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000					
TREASURY DEPARTMENT 038520-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000					
TREASURY DEPARTMENT 038521-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			688,933,423.61	51,992,194.70	740,925,618.31

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05-01-07	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000					
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000					

DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	739,160.13	.00	739,160.13
302-84-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1350,432.95	.00	1350,432.95
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	617,768.82	.00	617,768.82
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	32,534.77	.00	32,534.77
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	167,005.50	.00	167,005.50
302-93-3			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	663,772.91	.00	663,772.91
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3248,484.95	.00	3248,484.95
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	410,092.33	400,000.00	810,092.33
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	161,723.57	.00	161,723.57
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	6094,606.97	1483,475.14	7578,082.11
302-01-3			
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	7320,000.00	.00	7320,000.00
302-04-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	11772,020.02	1238,420.71	13010,440.73
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	4830,006.25	298,281.66	5128,287.91
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	7502,760.79	1142,876.50	8645,637.29
302-99-3			
038620-015302-334 FED REMI BURSEMENT - FY01	21943,577.95	2732,086.85	24675,664.80
302-01-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	66,853,947.91	7,295,140.86	74,149,088.77
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	66,853,947.91	7,295,140.86	74,149,088.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	66,853,947.91	7,295,140.86	74,149,088.77
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	145,644.71	15,644.98
602- -6			161,289.69

TOTAL DEPARTMENT OF GENERAL SERVICES	145,644.71	15,644.98	161,289.69
TOTAL RESTRICTED REVENUE	145,644.71	15,644.98	161,289.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	145,644.71	15,644.98	161,289.69
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1939,561.47	3,029.00	1942,590.47
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,695.93	.00	13,695.93
TOTAL REFUNDS OF EXPENDITURES-STATE	2,003,794.40	3,029.00	2,006,823.40
TOTAL REFUNDS OF EXPENDITURES	2,003,794.40	3,029.00	2,006,823.40
FUND TOTAL CAPITAL FACILITIES FUND	1489,737,550.58	61,586,234.14	1551,323,784.72
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

MISCELLANEOUS REVENUE 039490-000000-000

TREASURY DEPARTMENT 039490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 039500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000

TREASURY DEPARTMENT 039510-003000-000

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

PREVIOUS YEAR-TO-DATE

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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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 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 040400-000000-000
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000
 TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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RBI S	MONTH ENDING 04-30-07		DATE

05-01-07			
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00
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RBI S	MONTH ENDING 04-30-07		DATE

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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
MI SCCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-104 REDEPOSIT OF CHECKS	70.00-	.00	70.00-
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	6,944.81	835.17	7,779.98
TOTAL TREASURY DEPARTMENT	6,874.81	835.17	7,709.98
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			
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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 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,874.81	835.17	7,709.98
TOTAL NONTAX REVENUE	7,461.61	835.17	8,296.78
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	140.00	140.00
TOTAL TREASURY DEPARTMENT	.00	140.00	140.00
TOTAL	.00	140.00	140.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	140.00	140.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
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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 REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	7,461.61	975.17	8,436.78
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
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	73861,189.65	19381,773.64	93242,963.29
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	73,861,189.65	19,381,773.64	93,242,963.29
TOTAL UNCLASSIFIED GENERAL REVENUE	73,861,189.65	19,381,773.64	93,242,963.29
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	19793,194.46	2727,344.18	22520,538.64
043490-003000-102 PREMIUM ON SALE OF SECURITIES	120,724.59-	.00	120,724.59-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	159,079.90	13,192.99	172,272.89
TOTAL TREASURY DEPARTMENT	19,831,549.77	2,740,537.17	22,572,086.94
TOTAL MISCELLANEOUS REVENUE	19,831,549.77	2,740,537.17	22,572,086.94
TOTAL NONTAX REVENUE	93,692,739.42	22,122,310.81	115,815,050.23
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	188912,692.42	18158,655.65	207071,348.07
TOTAL TREASURY DEPARTMENT	188,912,692.42	18,158,655.65	207,071,348.07
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	222373,630.82	19256,993.30	241630,624.12
TOTAL TREASURY DEPARTMENT	222,373,630.82	19,256,993.30	241,630,624.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	411,286,323.24	37,415,648.95	448,701,972.19
TOTAL NONREVENUE RECEIPTS	411,286,323.24	37,415,648.95	448,701,972.19
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	113235,466.56	5912,598.71	119148,065.27
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	113,235,466.56	5,912,598.71	119,148,065.27

EXECUTIVE OFFICES 043710-081000-000	85181,795.01	13328,501.02	98510,296.03
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION			
943- -4			
TOTAL EXECUTIVE OFFICES	85,181,795.01	13,328,501.02	98,510,296.03
TOTAL RESTRICTED RECEIPTS	198,417,261.57	19,241,099.73	217,658,361.30
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	198,417,261.57	19,241,099.73	217,658,361.30
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1249,210.81	34,846.52	1284,057.33
TOTAL REFUNDS OF EXPENDITURE - STATE	1,249,210.81	34,846.52	1,284,057.33
TOTAL REFUNDS OF EXPENDITURE	1,249,210.81	34,846.52	1,284,057.33
FUND TOTAL DEFERRED COMPENSATION FUND	704,645,535.04	78,813,906.01	783,459,441.05
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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	25,354.02	.00	25,354.02
TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	25,354.02
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,486.11	345.61	1,831.72
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	61,633.50	7,245.57	68,879.07
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	130,271.81	21,170.23	151,442.04
TOTAL TREASURY DEPARTMENT	193,391.42	28,761.41	222,152.83
TOTAL MISCELLANEOUS REVENUE	193,391.42	28,761.41	222,152.83
TOTAL NONTAX REVENUE	218,745.44	28,761.41	247,506.85
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	227,683.48	.00	227,683.48
TOTAL TREASURY DEPARTMENT	227,683.48	.00	227,683.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,683.48	.00	227,683.48
TOTAL NONREVENUE RECEIPTS	227,683.48	.00	227,683.48
REFUNDS OF EXPENDITURES 044900-000000-000			

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 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 446,428.92 28,761.41 475,190.33
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 FUND NAME SINKING FUND 045000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 045400-000000-000
 RECEIPTS FROM OTHER FUNDS 045440-000000-000
 TREASURY DEPARTMENT 045440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 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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 FUND NAME SINKING FUND 045000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SINKING FUND .00 .00 .00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
046440-003000-102 TRANSFER TO CAPITAL DEBT FUND	1.21-	.00	1.21-
TOTAL TREASURY DEPARTMENT	1.21-	.00	1.21-
TOTAL RECEIPTS FROM OTHER FUNDS	1.21-	.00	1.21-
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1.21-	.00	1.21-
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
046510-003000-101 SECURITIES REDEEMED OR SOLD	2.42	.00	2.42
TOTAL TREASURY DEPARTMENT	2.42	.00	2.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.42	.00	2.42
TOTAL NONREVENUE RECEIPTS	2.42	.00	2.42
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

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

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

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

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NONTAX REVENUE 047400-000000-000

RECEIPTS FROM OTHER FUNDS 047440-000000-000

TREASURY DEPARTMENT 047440-003000-000

047440-003000-101 TRANSFERS FROM GENERAL FUND

506,050.00

.00

506,050.00

TOTAL TREASURY DEPARTMENT

506,050.00

.00

506,050.00

TOTAL RECEIPTS FROM OTHER FUNDS

506,050.00

.00

506,050.00

UNCLASSIFIED GENERAL REVENUE 047480-000000-000

TREASURY DEPARTMENT 047480-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

SALE OF BONDS 047481-000000-000

TREASURY DEPARTMENT 047481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 047490-000000-000

TREASURY DEPARTMENT 047490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

506,050.00

.00

506,050.00

NONREVENUE RECEIPTS 047500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000

TREASURY DEPARTMENT 047510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 047900-000000-000

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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REFUNDS OF EXPENDITURE - STATE 047910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 506,050.00

.00

506,050.00

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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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CURRENT MONTH

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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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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S PREPARED BY
MONTH ENDING 04-30-07 DATE

05-01-07
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	2,057,481.24	.00	2,057,481.24
TOTAL TREASURY DEPARTMENT	2,057,481.24	.00	2,057,481.24
TOTAL RECEIPTS FROM OTHER FUNDS	2,057,481.24	.00	2,057,481.24
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	2,057,481.24	.00	2,057,481.24
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
205
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S PREPARED BY
MONTH ENDING 04-30-07 DATE

05-01-07
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	2,057,481.24	.00	2,057,481.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

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

APP-YR-L

NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	3,748.73	340.56	4,089.29
TOTAL TREASURY DEPARTMENT	3,748.73	340.56	4,089.29
TOTAL MISCELLANEOUS REVENUE	3,748.73	340.56	4,089.29
TOTAL NONTAX REVENUE	3,748.73	340.56	4,089.29
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	3,748.73	340.56	4,089.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

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

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

APP-YR-L

NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	137,752.68	12,285.79	150,038.47
TOTAL TREASURY DEPARTMENT	137,752.68	12,285.79	150,038.47
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	137,752.68	12,285.79	150,038.47
TOTAL NONTAX REVENUE	137,752.68	12,285.79	150,038.47
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109,432.80	.00	109,432.80
TOTAL TREASURY DEPARTMENT	109,432.80	.00	109,432.80
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	109,432.80	.00	109,432.80
TOTAL NONREVENUE RECEIPTS	109,432.80	.00	109,432.80
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	247,185.48	12,285.79	259,471.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

05-01-07
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 053400-000000-000			
MI SCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	6,647.53	603.91	7,251.44
TOTAL TREASURY DEPARTMENT	6,647.53	603.91	7,251.44
TOTAL MI SCELLANEOUS REVENUE	6,647.53	603.91	7,251.44
TOTAL NONTAX REVENUE	6,647.53	603.91	7,251.44
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	6,647.53	603.91	7,251.44
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

05-01-07
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 054400-000000-000			
MI SCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	30,947.44	3,359.23	34,306.67
TOTAL TREASURY DEPARTMENT	30,947.44	3,359.23	34,306.67
TOTAL MI SCELLANEOUS REVENUE	30,947.44	3,359.23	34,306.67
TOTAL NONTAX REVENUE	30,947.44	3,359.23	34,306.67

NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	25,913.06	19,053.31	44,966.37
TOTAL TREASURY DEPARTMENT	25,913.06	19,053.31	44,966.37
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,913.06	19,053.31	44,966.37
TOTAL NONREVENUE RECEIPTS	25,913.06	19,053.31	44,966.37
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	56,860.50	22,412.54	79,273.04

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,205.21	127.59	1,332.80
TOTAL TREASURY DEPARTMENT	1,205.21	127.59	1,332.80
TOTAL MISCELLANEOUS REVENUE	1,205.21	127.59	1,332.80
TOTAL NONTAX REVENUE	1,205.21	127.59	1,332.80
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,007.55	745.27	1,752.82
TOTAL TREASURY DEPARTMENT	1,007.55	745.27	1,752.82
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,007.55	745.27	1,752.82
TOTAL NONREVENUE RECEIPTS	1,007.55	745.27	1,752.82
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	2,212.76	872.86	3,085.62

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 211
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 056400-000000-000

MI SCELLANEOUS REVENUE 056490-000000-000

TREASURY DEPARTMENT 056490-003000-000

056490-003000-101 INTEREST ON SECURITIES

056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS

27,292.97	3,137.37	30,430.34
5,549.96	.00	5,549.96
32,842.93	3,137.37	35,980.30

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF EDUCATION 056490-016000-000

TOTAL DEPARTMENT OF EDUCATION

HI STORICAL AND MUSEUM COMMI SSION 056490-030000-000

TOTAL HI STORICAL AND MUSEUM COMMI SSION

TOTAL MI SCELLANEOUS REVENUE

.00	.00	.00
.00	.00	.00
32,842.93	3,137.37	35,980.30
32,842.93	3,137.37	35,980.30

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 056500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000

TREASURY DEPARTMENT 056510-003000-000

056510-003000-101 SECURITIES REDEEMED OR SOLD

4,354.75	.00	4,354.75
4,354.75	.00	4,354.75

TOTAL TREASURY DEPARTMENT

NONCURRENT I NVESTMENTS 056511-000000-000

TREASURY DEPARTMENT 056511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00	.00	.00
4,354.75	.00	4,354.75
4,354.75	.00	4,354.75

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDI TURES 056900-000000-000

REFUNDS OF EXPENDI TURES-STATE 056910-000000-000

TOTAL REFUNDS OF EXPENDI TURES-STATE

.00	.00	.00
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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME STATE SCHOOL FUND 056000-000000-000

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

TOTAL REFUNDS OF EXPENDI TURES

FUND TOTAL STATE SCHOOL FUND

.00	.00	.00
37,197.68	3,137.37	40,335.05

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME VIETNAM CONFLI CT VETERANS' COMP SINKING FUND 057000-000000-000

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

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL RECEIPTS FROM OTHER FUNDS

MI SCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

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

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

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

RBI S MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	581,713.58	49,313.33	631,026.91
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1244,859.25	17,502.96	1262,362.21
TOTAL TREASURY DEPARTMENT	1,826,572.83	66,816.29	1,893,389.12
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,826,572.83	66,816.29	1,893,389.12
TOTAL NONTAX REVENUE	1,826,572.83	66,816.29	1,893,389.12
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	1129,042.29	56,536.26	1185,578.55
TOTAL TREASURY DEPARTMENT	1,129,042.29	56,536.26	1,185,578.55
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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 215
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 04-30-07

DATE

05-01-07
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,129,042.29	56,536.26	1,185,578.55
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	1,129,042.29	56,536.26	1,185,578.55
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	497,612.67-	44,500.24-	542,112.91-
TOTAL REFUNDS OF EXPENDITURES-STATE	497,612.67-	44,500.24-	542,112.91-
TOTAL REFUNDS OF EXPENDITURES	497,612.67-	44,500.24-	542,112.91-
FUND TOTAL STATE INSURANCE FUND	2,458,002.45	78,852.31	2,536,854.76

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07

DATE

05-01-07
 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07

DATE

05-01-07
 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	1957,810.12	.00	1957,810.12
TOTAL TREASURY DEPARTMENT	1,957,810.12	.00	1,957,810.12
TOTAL RECEIPTS FROM OTHER FUNDS	1,957,810.12	.00	1,957,810.12
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MI SCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	1,957,822.06	.00	1,957,822.06
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,968.00	.00	1,968.00
TOTAL TREASURY DEPARTMENT	1,968.00	.00	1,968.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,968.00	.00	1,968.00
TOTAL NONREVENUE RECEIPTS	1,968.00	.00	1,968.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	1,959,790.06	.00	1,959,790.06

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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	246201,651.77	25707,862.91	271909,514.68
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	152159,340.99	14799,828.40	166959,169.39
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	13235,797.47	.00	13235,797.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	411,596,790.23	40,507,691.31	452,104,481.54
TOTAL UNCLASSIFIED GENERAL REVENUE	411,596,790.23	40,507,691.31	452,104,481.54
MI SCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	21863,001.13	3238,807.15	25101,808.28
061490-003000-102 INVESTMENT ACTIVITY	17557851,671.67	3251015,007.86	20808866,679.53
061490-003000-103 INTEREST ON DEPOSITS	56.45	21.01	77.46
061490-003000-104 REDEPOSIT OF CHECKS	345,151.62	.00	345,151.62
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6883,871.70	498,116.20	7381,987.90
TOTAL TREASURY DEPARTMENT	17586,943,752.57	3254,751,952.22	20841,695,704.79
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCELLANEOUS	78,433.38	54.31	78,487.69
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	5,859.78	.00	5,859.78
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	84,293.16	54.31	84,347.47
TOTAL MI SCELLANEOUS REVENUE	17587,028,045.73	3254,752,006.53	20841,780,052.26
TOTAL NONTAX REVENUE	17998,624,835.96	3295,259,697.84	21293,884,533.80

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 3593294, 200. 93 264498, 868. 58 3857793, 069. 51
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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

TOTAL TREASURY DEPARTMENT	3593, 294, 200. 93	264, 498, 868. 58	3857, 793, 069. 51
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3593, 294, 200. 93	264, 498, 868. 58	3857, 793, 069. 51
TOTAL NONREVENUE RECEIPTS	3593, 294, 200. 93	264, 498, 868. 58	3857, 793, 069. 51
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	194, 695. 98	25, 225. 78	219, 921. 76
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	194, 695. 98	25, 225. 78	219, 921. 76
TOTAL RESTRICTED REVENUE	194, 695. 98	25, 225. 78	219, 921. 76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	194, 695. 98	25, 225. 78	219, 921. 76

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	155, 671. 41	6, 613. 69	162, 285. 10
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2740, 671. 03	465, 104. 55	3205, 775. 58
TOTAL REFUNDS OF EXPENDITURES-STATE	2, 896, 342. 44	471, 718. 24	3, 368, 060. 68
TOTAL REFUNDS OF EXPENDITURES	2, 896, 342. 44	471, 718. 24	3, 368, 060. 68
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	21595, 010, 075. 31	3560, 255, 510. 44	25155, 265, 585. 75

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

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

APP-YR-L

NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	3438, 590. 00	. 00	3438, 590. 00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	5455, 976. 12	418, 215. 19	5874, 191. 31
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	8, 894, 566. 12	418, 215. 19	9, 312, 781. 31
TOTAL RECEIPTS FROM OTHER FUNDS	8, 894, 566. 12	418, 215. 19	9, 312, 781. 31

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	614365,664.01	77315,024.99	691680,689.00
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	1290,797.17	334,070.94	1624,868.11
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	435060,385.93	14082,813.71	449143,199.64
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	1050,716,847.11	91,731,909.64	1142,448,756.75
TOTAL UNCLASSIFIED GENERAL REVENUE	1050,716,847.11	91,731,909.64	1142,448,756.75
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	102805,069.27	12527,642.89	115332,712.16
062490-003000-103 INTEREST ON DEPOSITS	148.17	55.14	203.31
062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
TOTAL TREASURY DEPARTMENT	103,466,134.90	12,527,698.03	115,993,832.93
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			

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05-01-07 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4067,620.03	35,000.00	4102,620.03
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4,067,620.03	35,000.00	4,102,620.03
TOTAL MI SCCELLANEOUS REVENUE	107,533,754.93	12,562,698.03	120,096,452.96
TOTAL NONTAX REVENUE	1167,145,168.16	104,712,822.86	1271,857,991.02
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	7170126,526.69	618454,957.86	7788581,484.55
TOTAL TREASURY DEPARTMENT	7170,126,526.69	618,454,957.86	7788,581,484.55
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	55131252,717.11	7049355,489.34	62180608,206.45
TOTAL TREASURY DEPARTMENT	55131,252,717.11	7049,355,489.34	62180,608,206.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62301,379,243.80	7667,810,447.20	69969,189,691.00
TOTAL NONREVENUE RECEIPTS	62301,379,243.80	7667,810,447.20	69969,189,691.00
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	586,410.00	.00	586,410.00

691- -6 062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS

691- -6 66052,597.62 2102,959.78 68155,557.40

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	2216,135.64	.00	2216,135.64
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	1577,383.33	201,304.00	1778,687.33
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	3681,133.52-	22,976.13	3658,157.39-
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	66,751,393.07	2,327,239.91	69,078,632.98
	TOTAL RESTRICTED REVENUE	66,751,393.07	2,327,239.91	69,078,632.98
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	66,751,393.07	2,327,239.91	69,078,632.98
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101	TREASURY DEPARTMENT	2,979.77	.00	2,979.77
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	11648,142.42	1163,121.32	12811,263.74
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	286,483.08	151,164.31	437,647.39
	TOTAL REFUNDS OF EXPENDITURES-STATE	11,937,605.27	1,314,285.63	13,251,890.90
	TOTAL REFUNDS OF EXPENDITURES	11,937,605.27	1,314,285.63	13,251,890.90
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	63547,213,410.30	7776,164,795.60	71323,378,205.90
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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	1055807,129.64	113761,969.34	1169569,098.98
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1055,807,129.64	113,761,969.34	1169,569,098.98
	TOTAL UNCLASSIFIED GENERAL REVENUE	1055,807,129.64	113,761,969.34	1169,569,098.98
	MISCELLANEOUS REVENUE 063490-000000-000			
	TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104	REDEPOSIT OF CHECKS	912,938.73	.00	912,938.73
	TOTAL TREASURY DEPARTMENT	912,938.73	.00	912,938.73
	TOTAL MISCELLANEOUS REVENUE	912,938.73	.00	912,938.73
	TOTAL NONTAX REVENUE	1056,720,068.37	113,761,969.34	1170,482,037.71
	NONREVENUE RECEIPTS 063500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
	TREASURY DEPARTMENT 063510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	LOANS FROM OTHER FUNDS 063531-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00

TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 063900-000000-000
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES-STATE 063910-000000-000
 063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 11.88 .00 11.88
 TOTAL REFUNDS OF EXPENDITURES-STATE 11.88 .00 11.88
 TOTAL REFUNDS OF EXPENDITURES 11.88 .00 11.88
 FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 1056,720,080.25 113,761,969.34 1170,482,049.59
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 SUBSTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG 19854,357.58 1923,100.00 21777,457.58
 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) 16656,000.00 694,000.00 17350,000.00
 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND 1510234,430.77 179294,735.55 1689529,166.32
 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) 26723,000.00 1291,000.00 28014,000.00
 064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS 1680,034.42 .00 1680,034.42
 064480-012000-115 TEUC 115,000.00-.00 .00 115,000.00-
 064480-012000-119 ATAA BENEFITS 774,683.54 60,056.48 834,740.02
 064480-012000-123 DUA# 1649 199,006.00 .00 199,006.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 1576,006,512.31 183,262,892.03 1759,269,404.34
 TOTAL UNCLASSIFIED GENERAL REVENUE 1576,006,512.31 183,262,892.03 1759,269,404.34
 MISCELLANEOUS REVENUE 064490-000000-000
 TREASURY DEPARTMENT 064490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 1576,006,512.31 183,262,892.03 1759,269,404.34
 NONREVENUE RECEIPTS 064500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000
 TREASURY DEPARTMENT 064510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101	UNEMPLOYMENT COMPENSATION	9597,406.58	1108,501.79	10705,908.37
	TOTAL REFUNDS OF EXPENDITURES-STATE	9,597,406.58	1,108,501.79	10,705,908.37
	TOTAL REFUNDS OF EXPENDITURES	9,597,406.58	1,108,501.79	10,705,908.37
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1585,603,918.89	184,371,393.82	1769,975,312.71
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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	4,011.34	.00	4,011.34
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,011.34	.00	4,011.34
	TOTAL FINES AND PENALTIES	4,011.34	.00	4,011.34
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102	DIRECTORS OFFICE	111,053.13	86,150.00	197,203.13
065430-012000-103	HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	1,350.00	.00	1,350.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	114,527.13	86,150.00	200,677.13
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	114,527.13	86,150.00	200,677.13
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101	BILLING AND ASSESSMENTS	60372,354.00	111,584.00-	60260,770.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	60,372,354.00	111,584.00-	60,260,770.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	60,372,354.00	111,584.00-	60,260,770.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101	INTEREST ON SECURITIES	2330,121.56	441,722.40	2771,843.96
065490-003000-104	REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
065490-003000-107	INTEREST TRANSFERRED TO CONVAL PENN 497	543.27-	.00	543.27-
	TOTAL TREASURY DEPARTMENT	2,331,226.29	441,722.40	2,772,948.69
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05-01-07 FUND NAME	WORKER' S COMPENSATI ON ADMI NI STRATI ON FUND 065000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	393. 90	202. 00	595. 90
	065490-012000-102 MI SCELLANEOUS	77, 200. 00	6, 500. 00	83, 700. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	77, 593. 90	6, 702. 00	84, 295. 90
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	TOTAL MI SCELLANEOUS REVENUE	2, 408, 820. 19	448, 424. 40	2, 857, 244. 59
	TOTAL NONTAX REVENUE	62, 899, 712. 66	422, 990. 40	63, 322, 703. 06
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	6972083, 614. 83	827372, 027. 83	7799455, 642. 66
	TOTAL TREASURY DEPARTMENT	6972, 083, 614. 83	827, 372, 027. 83	7799, 455, 642. 66
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6972, 083, 614. 83	827, 372, 027. 83	7799, 455, 642. 66
	TOTAL NONREVENUE RECEIPTS	6972, 083, 614. 83	827, 372, 027. 83	7799, 455, 642. 66
	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' COMPENSATI ON SMALL BUSINESS ADVOCATE	184, 000. 00	. 00	184, 000. 00
185-06-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184, 000. 00	. 00	184, 000. 00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184, 000. 00	. 00	184, 000. 00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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05-01-07 FUND NAME	WORKER' S COMPENSATI ON ADMI NI STRATI ON FUND 065000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	065630-024185-107 SBA-WORKER' S COMP.	29, 160. 23-	. 00	29, 160. 23-
185-03-1	065630-024185-108 SBA-WORKER' S COMP.	22, 302. 76-	. 00	22, 302. 76-
185-04-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51, 462. 99-	. 00	51, 462. 99-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	51, 462. 99-	. 00	51, 462. 99-
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	132, 537. 01	. 00	132, 537. 01
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
	RESTRICTED RECEIPTS 065710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
	065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1, 330. 86	. 00	1, 330. 86
492- -4	065710-012497-101 WORK COMP - CONVAL PENN INC	55, 903. 77	. 00	55, 903. 77
497- -4				

065710-012497-102 CONVAL PENN INTEREST EARNED	543.27	.00	543.27
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,777.90	.00	57,777.90
TOTAL RESTRICTED RECEIPTS	57,777.90	.00	57,777.90
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	51,417.99	424.00	51,841.99
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,417.99	424.00	51,841.99
TOTAL RESTRICTED REVENUES	51,417.99	424.00	51,841.99
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,195.89	424.00	109,619.89
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	237,184.19	2,288.51	239,472.70
TOTAL REFUNDS OF EXPENDITURES-STATE	237,184.19	2,288.51	239,472.70
TOTAL REFUNDS OF EXPENDITURES	237,184.19	2,288.51	239,472.70
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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
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	7035,462,244.58	827,797,730.74	7863,259,975.32
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	3,138.52	285.13	3,423.65
TOTAL TREASURY DEPARTMENT	3,138.52	285.13	3,423.65
TOTAL MISCELLANEOUS REVENUE	3,138.52	285.13	3,423.65
TOTAL NONTAX REVENUE	3,138.52	285.13	3,423.65
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			

FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	3,138.52	285.13	3,423.65
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	1048,153.76	31,655.11	1079,808.87
067480-009000-103 EARLY ACCESS DISTRIBUTION	9907,534.76	22859,195.50	32766,730.26
TOTAL INSURANCE DEPARTMENT	10,955,688.52	22,890,850.61	33,846,539.13
TOTAL UNCLASSIFIED GENERAL REVENUE	10,955,688.52	22,890,850.61	33,846,539.13
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	997,825.86	131,651.96	1129,477.82
067490-003000-104 REDEPOSIT OF CHECKS	43,725.54	36,722.92-	7,002.62
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	14194,796.64	1196,297.82	15391,094.46
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	168,144.40	16,572.32	184,716.72
TOTAL TREASURY DEPARTMENT	15,404,492.44	1,307,799.18	16,712,291.62
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	119,325.44	6,398.85	125,724.29
TOTAL INSURANCE DEPARTMENT	119,325.44	6,398.85	125,724.29
TOTAL MISCELLANEOUS REVENUE	15,523,817.88	1,314,198.03	16,838,015.91
TOTAL NONTAX REVENUE	26,479,506.40	24,205,048.64	50,684,555.04
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 133671, 908.08 6728, 707.88 140400, 615.96
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	133, 671, 908.08	6, 728, 707.88	140, 400, 615.96
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	424242, 944.35	30796, 047.74	455038, 992.09
TOTAL TREASURY DEPARTMENT	424, 242, 944.35	30, 796, 047.74	455, 038, 992.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	557, 914, 852.43	37, 524, 755.62	595, 439, 608.05
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	557, 914, 852.43	37, 524, 755.62	595, 439, 608.05
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1271, 524.91	25, 338.66	1296, 863.57
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 271, 524.91	25, 338.66	1, 296, 863.57
TOTAL REFUNDS OF EXPENDITURES	1, 271, 524.91	25, 338.66	1, 296, 863.57
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	585, 665, 883.74	61, 755, 142.92	647, 421, 026.66
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
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	62, 708.59	27, 815.15	90, 523.74
TOTAL TREASURY DEPARTMENT	62, 708.59	27, 815.15	90, 523.74
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	346, 123.00	.00	346, 123.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346, 123.00	.00	346, 123.00
TOTAL MISCELLANEOUS REVENUE	408, 831.59	27, 815.15	436, 646.74
TOTAL NONTAX REVENUE	408, 831.59	27, 815.15	436, 646.74
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	177, 281.43	684, 700.69	861, 982.12

TOTAL TREASURY DEPARTMENT	177,281.43	684,700.69	861,982.12
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,281.43	684,700.69	861,982.12
TOTAL NONREVENUE RECEIPTS	177,281.43	684,700.69	861,982.12
REFUNDS OF EXPENDITURES 068900-000000-000			
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
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	586,113.02	712,515.84	1,298,628.86
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	19060,358.00	.00	19060,358.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,060,358.00	.00	19,060,358.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,060,358.00	.00	19,060,358.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	507,690.61	47,545.57	555,236.18
069490-003000-104 REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
TOTAL TREASURY DEPARTMENT	800,187.64	47,545.57	847,733.21
TOTAL MISCELLANEOUS REVENUE	800,187.64	47,545.57	847,733.21
TOTAL NONTAX REVENUE	19,860,545.64	47,545.57	19,908,091.21
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	14017,080.65	1336,234.88	15353,315.53
TOTAL TREASURY DEPARTMENT	14,017,080.65	1,336,234.88	15,353,315.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,017,080.65	1,336,234.88	15,353,315.53
TOTAL NONREVENUE RECEIPTS	14,017,080.65	1,336,234.88	15,353,315.53
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	201,885.59	3,283.45	205,169.04
TOTAL REFUNDS OF EXPENDITURES-STATE	201,885.59	3,283.45	205,169.04
TOTAL REFUNDS OF EXPENDITURES	201,885.59	3,283.45	205,169.04

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05-01-07 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND 34,079,511.88 1,387,063.90 35,466,575.78

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05-01-07 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

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05-01-07 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	381,564.38	.00	381,564.38
071490-003000-103 INTEREST ON DEPOSITS	337,357.16	168,175.54	505,532.70
071490-003000-104 REDEPOSIT OF CHECKS	38.64	.00	38.64
071490-003000-105 DIV & INT INCOME - TSF	14211,709.46	839,950.85-	13371,758.61
071490-003000-107 REALIZED GAIN/LOSS - TSF	166,603.32-	253,894.87	87,291.55
TOTAL TREASURY DEPARTMENT	14,764,066.32	417,880.44-	14,346,185.88
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	48735,235.05	.00	48735,235.05
TOTAL DEPARTMENT OF HEALTH	48,735,235.05	.00	48,735,235.05
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	2837,284.97	318434,723.30	321272,008.27
000- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,837,284.97	318,434,723.30	321,272,008.27
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	66,336,586.34	318,016,842.86	384,353,429.20
TOTAL NONTAX REVENUE	66,336,586.34	318,016,842.86	384,353,429.20
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 794277, 611. 71 120560, 289. 15 914837, 900. 86
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 RBIS MONTH ENDING 04-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	794, 277, 611. 71	120, 560, 289. 15	914, 837, 900. 86
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	2044936, 725. 01	120483, 013. 48	2165419, 738. 49
TOTAL TREASURY DEPARTMENT	2044, 936, 725. 01	120, 483, 013. 48	2165, 419, 738. 49
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)	2839, 214, 336. 72	241, 043, 302. 63	3080, 257, 639. 35
TOTAL NONREVENUE RECEIPTS	2839, 214, 336. 72	241, 043, 302. 63	3080, 257, 639. 35
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	68159, 538. 75	5477, 740. 00	73637, 278. 75

410- -4	071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	2813,758.08	606,110.25	3419,868.33
410- -4	071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	19,592.82	59,095.33	78,688.15
410- -4	TOTAL DEPARTMENT OF INSURANCE	70,992,889.65	6,142,945.58	77,135,835.23
	TOTAL RESTRICTED RECEIPTS	70,992,889.65	6,142,945.58	77,135,835.23
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-101	HEALTH ENDOWMENT ACCOUNT - TOBACCO SETTLEMENT	53429,196.74-	.00	53429,196.74-
695- -6	071780-007695-208 TRANSFER BALANCE TO DCED 60225	544898,993.11-	50,648.18-	544949,641.29-
695- -6	TOTAL DEPARTMENT OF HEALTH	598,328,189.85-	50,648.18-	598,378,838.03-
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305	DIV & INT INCOME - HEALTH VENTURE	392,440.68	978,813.96-	586,373.28-
696- -6	071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	1109,455.00	.00	1109,455.00
696- -6	071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35-	.00	293,194.35-
697- -6	071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	246,720.43	27689,975.94	27936,696.37
698- -6	071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	9457,355.37	1494,878.82	10952,234.19
698- -6	071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	43325,013.11	13744,957.36	57069,970.47
698- -6	071780-024698-208 TRANSFER BALANCE FROM DOH 60153	544898,993.11	50,648.18	544949,641.29
698- -6	071780-024698-300 LAPSES TRANSFERRED TO HEA	4693,961.69	.00	4693,961.69
698- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	603,830,745.04	42,001,646.34	645,832,391.38
	EXECUTIVE OFFICES 071780-081000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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05-01-07	FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	125,805.65-	.00	125,805.65-
695- -6	TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-
	TOTAL RESTRICTED REVENUE	5,376,749.54	41,950,998.16	47,327,747.70
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	76,369,639.19	48,093,943.74	124,463,582.93
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999	WAVER PROGRAM	9982,270.78	68,329.00	10050,599.78
813-06-8	TOTAL DEPARTMENT OF AGING	9,982,270.78	68,329.00	10,050,599.78
	DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101	MA UNCOMPENSATED CARE	299,732.10-	.00	299,732.10-
058-06-8				

071810-021059-101 MA WORKERS WITH DISABILITIES 059-06-8	7994,607.52	215,684.42-	7778,923.10
071810-021063-101 MA COMMUNITY SERVICES 063-06-8	37309,000.00	.00	37309,000.00
TOTAL DEPARTMENT OF PUBLIC WLFARE	45,003,875.42	215,684.42-	44,788,191.00
TOTAL FEDERAL FUNDS - CURRENT	54,986,146.20	147,355.42-	54,838,790.78
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM 813-05-8	7800,672.00	.00	7800,672.00
TOTAL DEPARTMENT OF AGING	7,800,672.00	.00	7,800,672.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE 058-05-8	43225,134.31	544,465.15	43769,599.46
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR 058-04-8	131,406.66-	.00	131,406.66-
071830-021059-101 MA WORKERS WITH DISABILITIES 059-05-8	5154,665.39	.00	5154,665.39
TOTAL DEPARTMENT OF PUBLIC WELFARE	48,248,393.04	544,465.15	48,792,858.19
TOTAL FEDERAL FUNDS-PRIOR	56,049,065.04	544,465.15	56,593,530.19
TOTAL FEDERAL FUNDS	111,035,211.24	397,109.73	111,432,320.97

REFUNDS OF EXPENDITURES 071900-000000-000
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05-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	390,475.78	98,724.45	489,200.23
071910-010000-101 DEPARTMENT OF AGING	23,111.76	.00	23,111.76
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1311,412.14	119,871.64	1431,283.78
071910-024000-101 DCED	2492,273.44	.00	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE	4,217,273.12	218,596.09	4,435,869.21
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	14,472.22	.00	14,472.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1577,440.42	142,947.05	1720,387.47
TOTAL DEPARTMENT OF AGING	1,591,912.64	142,947.05	1,734,859.69
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,591,912.64	142,947.05	1,734,859.69
TOTAL REFUNDS OF EXPENDITURES	5,809,185.76	361,543.14	6,170,728.90
FUND TOTAL TOBACCO SETTLEMENT FUND	3098,764,959.25	607,912,742.10	3706,677,701.35

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05-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REAL ESTATE RECOVERY FUND 072000-000000-000			
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	53,506.00	5,660.00	59,166.00
TOTAL DEPARTMENT OF STATE	53,506.00	5,660.00	59,166.00
TOTAL LICENSES AND FEES	53,506.00	5,660.00	59,166.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	23,375.07	1,742.26	25,117.33
TOTAL TREASURY DEPARTMENT	23,375.07	1,742.26	25,117.33
TOTAL MISCELLANEOUS REVENUE	23,375.07	1,742.26	25,117.33
TOTAL NONTAX REVENUE	76,881.07	7,402.26	84,283.33
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	118,492.04	.00	118,492.04
TOTAL TREASURY DEPARTMENT	118,492.04	.00	118,492.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,492.04	.00	118,492.04
TOTAL NONREVENUE RECEIPTS	118,492.04	.00	118,492.04
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	195,373.11	7,402.26	202,775.37

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

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	158,655.00	21,125.00	179,780.00
073410-035000-102 PERMIT FEES	17,250.00	2,800.00	20,050.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	175,905.00	23,925.00	199,830.00
TOTAL LICENSES AND FEES	175,905.00	23,925.00	199,830.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	139,072.33	7,455.00	146,527.33
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	132,185.43	7,455.00	139,640.43
TOTAL FINES AND PENALTIES	132,185.43	7,455.00	139,640.43
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	566,829.36	52,408.26	619,237.62
073490-003000-104 REDEPOSIT OF CHECKS	.00	300.00-	300.00-
TOTAL TREASURY DEPARTMENT	566,829.36	52,108.26	618,937.62
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	23,092.88	1,019.00	24,111.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,092.88	1,019.00	24,111.88
TOTAL MISCELLANEOUS REVENUE	589,922.24	53,127.26	643,049.50
TOTAL NONTAX REVENUE	898,012.67	84,507.26	982,519.93

NONREVENUE RECEIPTS 073500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000
 TREASURY DEPARTMENT 073510-003000-000

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

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073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	231,667.34	2,239.51	233,906.85
TOTAL TREASURY DEPARTMENT	231,667.34	2,239.51	233,906.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	231,667.34	2,239.51	233,906.85
TOTAL NONREVENUE RECEIPTS	231,667.34	2,239.51	233,906.85

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	161,665.00	40,764.00	202,429.00
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489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

161,665.00 40,764.00 202,429.00

TOTAL RESTRICTED RECEIPTS

161,665.00 40,764.00 202,429.00

RESTRICTED REVENUE 073780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000

073780-035694-101 FORFEITURE OF BONDS	106,965.00	.00	106,965.00
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694- -6 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

106,965.00 .00 106,965.00

TOTAL RESTRICTED REVENUE

106,965.00 .00 106,965.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000

073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	69,605.00	1,000.00	70,605.00
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TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

69,605.00 1,000.00 70,605.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

338,235.00 41,764.00 379,999.00

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
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REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES - STATE	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES	204.23	.00	204.23
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,468,119.24	128,510.77	1,596,630.01

05-01-07
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	2797,559.37	298,182.55	3095,741.92
TOTAL TREASURY DEPARTMENT	2,797,559.37	298,182.55	3,095,741.92
TOTAL MISCELLANEOUS REVENUE	2,797,559.37	298,182.55	3,095,741.92
TOTAL NONTAX REVENUE	2,797,559.37	298,182.55	3,095,741.92
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	37633,404.97	1510,715.95	39144,120.92
TOTAL TREASURY DEPARTMENT	37,633,404.97	1,510,715.95	39,144,120.92
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,633,404.97	1,510,715.95	39,144,120.92
TOTAL NONREVENUE RECEIPTS	37,633,404.97	1,510,715.95	39,144,120.92
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	198,000.00	.00	198,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	22244,998.11	715,414.07	22960,412.18
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	22,442,998.11	715,414.07	23,158,412.18
TOTAL RESTRICTED REVENUE	22,442,998.11	715,414.07	23,158,412.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,442,998.11	715,414.07	23,158,412.18

05-01-07
 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	62,873,962.45	2,524,312.57	65,398,275.02

RBI S

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

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NONTAX REVENUE 076400-000000-000

 MISCELLANEOUS REVENUE 076490-000000-000

 TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES

3390,526.44 100,508.63 3491,035.07

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT

3205,227.38- .00 3205,227.38-

 TOTAL TREASURY DEPARTMENT

185,299.06 100,508.63 285,807.69

 TOTAL MISCELLANEOUS REVENUE

185,299.06 100,508.63 285,807.69

 TOTAL NONTAX REVENUE

185,299.06 100,508.63 285,807.69

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

210269,141.15 .00 210269,141.15

 TOTAL TREASURY DEPARTMENT

210,269,141.15 .00 210,269,141.15

 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

210,269,141.15 .00 210,269,141.15

 TOTAL NONREVENUE RECEIPTS

210,269,141.15 .00 210,269,141.15

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000

 RESTRICTED RECEIPTS 076710-000000-000

 DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000

076710-002091-101 MUNICIPAL PENSION AID

30855,666.61 184442,187.77 215297,854.38

091- -4

 TOTAL DEPARTMENT OF THE AUDITOR GENERAL

30,855,666.61 184,442,187.77 215,297,854.38

 TOTAL RESTRICTED RECEIPTS

30,855,666.61 184,442,187.77 215,297,854.38

 RESTRICTED REVENUE 076780-000000-000

 DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000

 TOTAL DEPARTMENT OF THE AUDITOR GENERAL

.00 .00 .00

 TOTAL RESTRICTED REVENUE

.00 .00 .00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000

076790-002000-101 DEPARTMENT OF AUDITOR GENERAL

4214,007.85 24,503.55 4238,511.40

 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

4,214,007.85 24,503.55 4,238,511.40

 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

35,069,674.46 184,466,691.32 219,536,365.78

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

245,524,114.67 184,567,199.95 430,091,314.62

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07					
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
NONTAX REVENUE 077400-000000-000					
RECEIPTS FROM OTHER FUNDS 077440-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
MI SCCELLANEOUS REVENUE 077490-000000-000					
TREASURY DEPARTMENT 077490-003000-000					
077490-003000-101 INTEREST ON SECURITIES			2,998.82	272.44	3,271.26
TOTAL TREASURY DEPARTMENT			2,998.82	272.44	3,271.26
TOTAL MI SCCELLANEOUS REVENUE			2,998.82	272.44	3,271.26
TOTAL NONTAX REVENUE			2,998.82	272.44	3,271.26
NONREVENUE RECEIPTS 077500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000					
TREASURY DEPARTMENT 077510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07					
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
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			2,998.82	272.44	3,271.26

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07					
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 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	12443,212.04	1647,370.25	14090,582.29
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	230,752.56	397.00	231,149.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	12,673,964.60	1,647,767.25	14,321,731.85
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	20166,132.46	790,204.06	20956,336.52
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	86,197.45	2,198.90	88,396.35
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	20,252,329.91	792,402.96	21,044,732.87
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	32,926,294.51	2,440,170.21	35,366,464.72
MI SCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1643,109.77	176,462.97	1819,572.74
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	23082,633.98	11070,319.37	34152,953.35
078490-003000-103 INTEREST ON DEPOSITS	56.45	21.01	77.46
078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	11045,388.35	1115,670.13	12161,058.48
TOTAL TREASURY DEPARTMENT	35,791,689.86	12,362,473.48	48,154,163.34
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	35,791,689.86	12,362,473.48	48,154,163.34
TOTAL NONTAX REVENUE	68,717,984.37	14,802,643.69	83,520,628.06
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	225288,226.47	48198,295.88	273486,522.35
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BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		PREPARED BY
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07			
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	225,288,226.47	48,198,295.88	273,486,522.35
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	517870,797.79	145695,488.42	663566,286.21
TOTAL TREASURY DEPARTMENT	517,870,797.79	145,695,488.42	663,566,286.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	743,159,024.26	193,893,784.30	937,052,808.56
TOTAL NONREVENUE RECEIPTS	743,159,024.26	193,893,784.30	937,052,808.56
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	141,210.72	16781,030.77	16922,241.49
TOTAL REFUNDS OF EXPENDITURES-STATE	141,210.72	16,781,030.77	16,922,241.49
TOTAL REFUNDS OF EXPENDITURES	141,210.72	16,781,030.77	16,922,241.49
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	812,018,219.35	225,477,458.76	1037,495,678.11
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	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S

MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L

NONTAX REVENUE 079400-000000-000

MI SCELLANEOUS REVENUE 079490-000000-000

TREASURY DEPARTMENT 079490-003000-000

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL

8469,350.40 340,536.01 8809,886.41

TOTAL TREASURY DEPARTMENT

8,469,350.40 340,536.01 8,809,886.41

HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

8,469,350.40 340,536.01 8,809,886.41

TOTAL NONTAX REVENUE

8,469,350.40 340,536.01 8,809,886.41

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

1031201,330.77 94532,708.92 1125734,039.69

TOTAL TREASURY DEPARTMENT

1031,201,330.77 94,532,708.92 1125,734,039.69

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

16203,542.68 1557,788.12 17761,330.80

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

16,203,542.68 1,557,788.12 17,761,330.80

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1047,404,873.45 96,090,497.04 1143,495,370.49

TOTAL NONREVENUE RECEIPTS

1047,404,873.45 96,090,497.04 1143,495,370.49

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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00 .00 .00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000

079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A
006-73-3

11,299.78 850.63- 10,449.15

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

11,299.78 850.63- 10,449.15

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

11,299.78 850.63- 10,449.15

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

11,299.78 850.63- 10,449.15

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

29,415.11 1,242.40 30,657.51

091- -4

079710-039093-101 ADMINISTRATIVE COST ALLOWANCE

651359,991.45 65047,705.88 716407,697.33

093- -4				
079710-039098-101	ACCESS CONTRACTS	153315, 711. 53	16616, 913. 56	169932, 625. 09
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	804, 705, 118. 09	81, 665, 861. 84	886, 370, 979. 93
	TOTAL RESTRICTED RECEIPTS	804, 705, 118. 09	81, 665, 861. 84	886, 370, 979. 93
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	447207, 992. 20	8965, 888. 76	456173, 880. 96
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14779, 332. 23	22, 330. 85-	14757, 001. 38
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2315, 655. 17	22, 635. 90-	2293, 019. 27
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41589, 574. 15	21, 321. 08-	41568, 253. 07
009- -6				
079780-039012-101	SCITECH & GI BILL	7248, 096. 64	36, 843. 70-	7211, 252. 94
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1148, 908. 59	32, 899. 99-	1116, 008. 60
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	90, 563. 24	355. 00-	90, 208. 24
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	709, 391. 11	4, 017. 48-	705, 373. 63
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	26, 967. 21	2, 085. 09-	24, 882. 12
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	391, 694. 11	30, 664. 04-	361, 030. 07
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300, 000. 00	. 00	300, 000. 00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1934, 046. 30	. 00	1934, 046. 30
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	33, 511. 38	2, 532. 67-	30, 978. 71
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	57, 023. 87	5, 700. 94	62, 724. 81
601- -6				
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RBIS		MONTH ENDING 04-30-07		DATE

05-01-07	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	079780-039602-101	ADMINISTRATION	217406, 732. 54	23068, 729. 60	240475, 462. 14
602- -6					
079780-039603-101	PAYROLL	48760, 969. 87	4396, 011. 43	53156, 981. 30	
603- -6					
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1622, 588. 05	934. 94-	1621, 653. 11	
604- -6					
079780-039606-101	DEFAULT REDUCTION ACCOUNT	144, 618. 50	11, 253. 32-	133, 365. 18	
606- -6					
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	1935, 601. 93	16, 758. 49	1952, 360. 42	
607- -6					
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	4, 150. 00	. 00	4, 150. 00	
608- -6					

079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	191,721.55	1248,502.00	1440,223.55
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	787,899,138.64	37,513,717.16	825,412,855.80
TOTAL RESTRICTED REVENUE	787,899,138.64	37,513,717.16	825,412,855.80
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	2104,194.58	173,165.85	2277,360.43
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,104,194.58	173,165.85	2,277,360.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1594,708,451.31	119,352,744.85	1714,061,196.16
FEDERAL FUNDS 079800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 079900-000000-000			
REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	9819,954.87	820,891.75	10640,846.62
TOTAL REFUNDS OF EXPENDITURES-STATE	9,819,954.87	820,891.75	10,640,846.62
TOTAL REFUNDS OF EXPENDITURES	9,819,954.87	820,891.75	10,640,846.62
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	2660,413,929.81	216,603,819.02	2877,017,748.83
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05-01-07			
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1269,718.66	119,693.11	1389,411.77
080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	1,269,808.66	119,693.11	1,389,501.77
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7598,161.09	772,397.32	8370,558.41
080490-007000-102 CAT MED REHAB (25%)	2532,720.38	257,465.78	2790,186.16
TOTAL DEPARTMENT OF HEALTH	10,130,881.47	1,029,863.10	11,160,744.57
TOTAL MI SCELLANEOUS REVENUE	11,400,690.13	1,149,556.21	12,550,246.34
TOTAL NONTAX REVENUE	11,400,690.13	1,149,556.21	12,550,246.34
NONREVENUE RECEIPTS 080500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000			
TREASURY DEPARTMENT 080510-003000-000			
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10063,014.49	842,850.76	10905,865.25
TOTAL TREASURY DEPARTMENT	10,063,014.49	842,850.76	10,905,865.25
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,063,014.49	842,850.76	10,905,865.25
TOTAL NONREVENUE RECEIPTS	10,063,014.49	842,850.76	10,905,865.25
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DEPARTMENT OF REVENUE
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PREPARED BY

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07

FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000

080910-007000-101 DEPARTMENT OF HEALTH

71,689.89

.00

71,689.89

TOTAL REFUNDS OF EXPENDITURES - STATE

71,689.89

.00

71,689.89

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

71,689.89

.00

71,689.89

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND

21,535,394.51

1,992,406.97

23,527,801.48

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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05-01-07

FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 081400-000000-000

RECEIPTS FROM OTHER FUNDS 081440-000000-000

DEPARTMENT OF GENERAL SERVICES 081440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 081480-000000-000

DEPARTMENT OF GENERAL SERVICES 081480-015000-000

081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS

81,432.75

12,362.48

93,795.23

TOTAL DEPARTMENT OF GENERAL SERVICES

81,432.75

12,362.48

93,795.23

TOTAL UNCLASSIFIED GENERAL REVENUE

81,432.75

12,362.48

93,795.23

MISCELLANEOUS REVENUE 081490-000000-000

TREASURY DEPARTMENT 081490-003000-000

081490-003000-101 INTEREST ON SECURITIES

82,249.30

7,528.71

89,778.01

TOTAL TREASURY DEPARTMENT

82,249.30

7,528.71

89,778.01

DEPARTMENT OF GENERAL SERVICES 081490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

82,249.30

7,528.71

89,778.01

TOTAL NONTAX REVENUE

163,682.05

19,891.19

183,573.24

NONREVENUE RECEIPTS 081500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000

TREASURY DEPARTMENT 081510-003000-000

081510-003000-101 SECURITIES REDEEMED OR SOLD

46,639.98

183.89

46,823.87

TOTAL TREASURY DEPARTMENT

46,639.98

183.89

46,823.87

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

46,639.98

183.89

46,823.87

TOTAL NONREVENUE RECEIPTS

46,639.98

183.89

46,823.87

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PREPARED BY

RBI S

MONTH ENDING 04-30-07

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL STATE RESTAURANT FUND

210,322.03 20,075.08 230,397.11

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PREPARED BY

RBI S

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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

294937,939.04 32809,839.46 327747,778.50

082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH

562,500.00 62,500.00 625,000.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

295,500,439.04 32,872,339.46 328,372,778.50

TOTAL UNCLASSIFIED GENERAL REVENUE

295,500,439.04 32,872,339.46 328,372,778.50

MISCELLANEOUS REVENUE 082490-000000-000

TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

4305,524.03 494,811.16 4800,335.19

082490-003000-102 PREMIUMS ON SALE OF SECURITIES

197,950.62 .00 197,950.62

082490-003000-103 INTEREST ON DEPOSITS

284,645.01 34,926.33 319,571.34

082490-003000-104 REDEPOSIT OF CHECKS

623,299.57 58,827.81 682,127.38

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM

57920,459.22 10665,638.52 68586,097.74

TOTAL TREASURY DEPARTMENT

63,331,878.45 11,254,203.82 74,586,082.27

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS

134,673.20 1,063.34 135,736.54

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

134,673.20 1,063.34 135,736.54

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

63,466,551.65 11,255,267.16 74,721,818.81

TOTAL NONTAX REVENUE

358,966,990.69 44,127,606.62 403,094,597.31

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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		508207,228.08	43973,512.70	552180,740.78
TOTAL TREASURY DEPARTMENT		508,207,228.08	43,973,512.70	552,180,740.78
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		1273440,706.33	180273,807.42	1453714,513.75
TOTAL TREASURY DEPARTMENT		1273,440,706.33	180,273,807.42	1453,714,513.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		1781,647,934.41	224,247,320.12	2005,895,254.53
TOTAL NONREVENUE RECEIPTS				
		1781,647,934.41	224,247,320.12	2005,895,254.53
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		3629,175.89	373,056.29	4002,232.18
491- -4				
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		1506,435.92	181,792.20	1688,228.12
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY				
		5,135,611.81	554,848.49	5,690,460.30
TOTAL RESTRICTED RECEIPTS				
		5,135,611.81	554,848.49	5,690,460.30
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS		15,353.64	6,073.20	21,426.84
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS		1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY		17,304.62	6,073.20	23,377.82
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS				
		17,304.62	6,073.20	23,377.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				
		5,152,916.43	560,921.69	5,713,838.12
REFUNDS OF EXPENDITURES 082900-000000-000				
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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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REFUNDS OF EXPENDITURES-STATE 082910-000000-000				
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY				
		9733,913.57	716,986.36	10450,899.93
TOTAL REFUNDS OF EXPENDITURES-STATE				
		9,733,913.57	716,986.36	10,450,899.93
TOTAL REFUNDS OF EXPENDITURES				
		9,733,913.57	716,986.36	10,450,899.93
FUND TOTAL STATE WORKMEN'S INSURANCE FUND		2155,501,755.10	269,652,834.79	2425,154,589.89
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 083400-000000-000			
MI SCCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	30,983.73	2,814.80	33,798.53
TOTAL TREASURY DEPARTMENT	30,983.73	2,814.80	33,798.53
TOTAL MI SCCELLANEOUS REVENUE	30,983.73	2,814.80	33,798.53
TOTAL NONTAX REVENUE	30,983.73	2,814.80	33,798.53
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	30,983.73	2,814.80	33,798.53

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TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	88,425.00	13,590.00	102,015.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	584,780.00	84,080.00	668,860.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	124,130.00	21,240.00	145,370.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	44,850.00	5,850.00	50,700.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	534,160.00	48,000.00	582,160.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	13,840.00	800.00	14,640.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	1,650.00	.00	1,650.00
084410-026000-108 SACRAMENTAL WINE PERMIT TRANSFER FEES	90.00	.00	90.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,035.00	.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	11,960.00	1,040.00	13,000.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	21,730.00	265.00	21,995.00
084410-026000-112 BREWERY APPLICATION FEES	6,780.00	1,430.00	8,210.00
084410-026000-113 BREWERY PERMIT FEES	100,697.50	3,206.25	103,903.75
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	40,640.00	6,610.00	47,250.00

084410-026000-115	DISTRIBUTORS' PERMIT FEES	453,070.00	76,370.00	529,440.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	55,620.00	3,350.00	58,970.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	7,050.00	900.00	7,950.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	181,660.00	40,500.00	222,160.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	4,650.00	.00	4,650.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	503,643.00	84,892.00	588,535.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	72,911.25	1,540.00	74,451.25
084410-026000-123	ALCOHOL PERMIT FEES	680.00	160.00	840.00
084410-026000-124	AGENTS' REGISTRATION FEES	420.00	35.00	455.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	9,535.00	600.00	10,135.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	650.00	.00	650.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	570.00	.00	570.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	4,060.00	320.00	4,380.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	160.00	.00	160.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	32,330.00	2,670.00	35,000.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	32,250.00	2,000.00	34,250.00

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084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,620.00	160.00	1,780.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	20,915.00	3,698.75	24,613.75
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	2,280.00	.00	2,280.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00-	700.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	4,050.00	15,550.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	14,040.00	3,500.00	17,540.00
084410-026000-142	WINERY LICENSE FEES	62,307.50	3,376.25	65,683.75
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,120.00	.00	1,120.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,173.75	.00	4,173.75
084410-026000-147	VENDORS' LICENSE FEES	33,870.00	795.00	34,665.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	8,105.00	2,100.00	10,205.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	40.00	.00	40.00
084410-026000-152	APPLICATION FEE-LIQ PURCHASE-REGISTERED PHARMACIST	.00	30.00	30.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,420.00	1,840.00	7,260.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,458.00	2,390.00	5,848.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	12,130.00	2,100.00	14,230.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	30.00	90.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	86,460.00	15,840.00	102,300.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2721,445.00	382,550.00	3103,995.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	69,830.00	7,765.00	77,595.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	18,225.00	3,375.00	21,600.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,450.00	820.00	3,270.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	101,600.00	13,920.00	115,520.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	836,010.00	147,400.00	983,410.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	205,200.00	37,600.00	242,800.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	45,980.00	3,000.00	48,980.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,900.00	200.00	3,100.00

084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,157.50	366.25	17,523.75
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	42,180.00	5,280.00	47,460.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	48,400.00	4,100.00	52,500.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	7,245.00	945.00	8,190.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	209,080.00	24,140.00	233,220.00
084410-026000-184	APPOINTMENT OF MANAGER	94,365.00	12,315.00	106,680.00
084410-026000-185	BRAND REGISTRATION FILING FEE	189,230.00	7,425.00	196,655.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	68,660.00	8,970.00	77,630.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	.00	49,300.00	49,300.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	616,490.00	22,500.00	638,990.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	8,545,093.50	1,172,029.50	9,717,123.00
	TOTAL LICENSES AND FEES	8,545,093.50	1,172,029.50	9,717,123.00

FINES AND PENALTIES 084420-000000-000

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	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	1260,244.43	153,945.00	1414,189.43
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,260,244.43	153,945.00	1,414,189.43
	TOTAL FINES AND PENALTIES	1,260,244.43	153,945.00	1,414,189.43
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	1035925,347.73	106270,874.22	1142196,221.95
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1035,925,347.73	106,270,874.22	1142,196,221.95
	TOTAL UNCLASSIFIED GENERAL REVENUE	1035,925,347.73	106,270,874.22	1142,196,221.95
	MI SCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	10945,125.48	1201,240.56	12146,366.04
084490-003000-103	INTEREST ON DEPOSITS	12,796.10	54.96	12,851.06
084490-003000-104	REDEPOSIT OF CHECKS	58,245.46	21,958.49-	36,286.97
	TOTAL TREASURY DEPARTMENT	11,016,167.04	1,179,337.03	12,195,504.07
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101	LOSSES AND DAMAGES RECOVERED	1032,816.80	72,479.37	1105,296.17
084490-026000-103	MI SCELLANEOUS	315,414.39	22,800.05	338,214.44
084490-026000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP	491,030.94	.00	491,030.94
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,839,262.13	95,279.42	1,934,541.55
	TOTAL MI SCELLANEOUS REVENUE	12,855,429.17	1,274,616.45	14,130,045.62
	TOTAL NONTAX REVENUE	1058,586,114.83	108,871,465.17	1167,457,580.00
	NONREVENUE RECEIPTS 084500-000000-000			

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05-01-07 FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000				
TREASURY DEPARTMENT 084510-003000-000				
084510-003000-101 SECURITIES REDEEMED OR SOLD	488,531,098.93	93,220,326.41	581,751,425.34	
TOTAL TREASURY DEPARTMENT	488,531,098.93	93,220,326.41	581,751,425.34	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	488,531,098.93	93,220,326.41	581,751,425.34	
LOANS FROM OTHER FUNDS 084531-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000				
084531-026000-101 LOANS FROM GENERAL FUND	85,000,000.00	.00	85,000,000.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00	
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00	
TOTAL NONREVENUE RECEIPTS	573,531,098.93	93,220,326.41	666,751,425.34	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000				
PA STATE POLICE 084610-020000-000				
084610-020171-101 SALE OF AUTOMOBILES	5,100.00	.00	5,100.00	
171-06-1				
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	11,346.86	.00	11,346.86	
171-06-1				
TOTAL PA STATE POLICE	16,446.86	.00	16,446.86	
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	20,100.00	20.00	20,120.00	
291-06-2				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	20,100.00	20.00	20,120.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	36,546.86	20.00	36,566.86	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,546.86	20.00	36,566.86	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000				
RESTRICTED RECEIPTS 084710-000000-000				
LIQUOR CONTROL BOARD 084710-026000-000				
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05-01-07 FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	7,900.30	107.99	8,008.29	
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	421,563.51	22,934.91	444,498.42	
TOTAL REFUNDS OF EXPENDITURES-STATE	429,463.81	23,042.90	452,506.71	
TOTAL REFUNDS OF EXPENDITURES	429,463.81	23,042.90	452,506.71	

FUND TOTAL STATE STORES FUND

1632, 583, 224. 43

202, 114, 854. 48

1834, 698, 078. 91

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

13925, 955. 14

1716, 487. 97

15642, 443. 11

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

13, 925, 955. 14

1, 716, 487. 97

15, 642, 443. 11

TOTAL LICENSES AND FEES

13, 925, 955. 14

1, 716, 487. 97

15, 642, 443. 11

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001

84, 307. 00

. 00

84, 307. 00

085480-012000-102 FUNCTIONAL LITERACY PROGRAM

23, 653. 00

. 00

23, 653. 00

085480-012000-103 VE ADULT BASIC EDUCATION

84, 423. 00

. 00

84, 423. 00

085480-012000-104 VE ACT 101

32, 200. 00

21, 600. 00

53, 800. 00

085480-012000-105 ACT 101 INNOVATIVE GRANT

1, 000. 00

. 00

1, 000. 00

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC

13, 602. 11

. 00

13, 602. 11

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

375, 985. 00

176, 331. 00

552, 316. 00

085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES

5, 055. 00

860. 00

5, 915. 00

085480-012000-109 PHEAA

221, 860. 00

1, 850. 00

223, 710. 00

085480-012000-111 SCHOOL LUNCH PROGRAM

49, 750. 04

15, 858. 76

65, 608. 80

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

75, 127. 99

227, 251. 39

302, 379. 38

085480-012000-115 FEDERAL WORK STUDY PROGRAM

28, 894. 13

1, 461. 37

30, 355. 50

085480-012000-116 FSEOG

46, 200. 00

1, 000. 00

47, 200. 00

085480-012000-118 TRIO

185, 647. 92

17, 209. 95

202, 857. 87

085480-012000-120 SCHOOL BREAKFAST PROGRAM

2, 990. 62

950. 54

3, 941. 16

085480-012000-123 HUD

38, 582. 52

19, 040. 50

57, 623. 02

085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT)

950. 00

. 00

950. 00

085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)

4, 284. 00

. 00

4, 284. 00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

1, 274, 512. 33

483, 413. 51

1, 757, 925. 84

TOTAL UNCLASSIFIED GENERAL REVENUE

1, 274, 512. 33

483, 413. 51

1, 757, 925. 84

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

241, 881. 85

23, 450. 02

265, 331. 87

085490-003000-103 INTEREST ON DEPOSITS

613. 85

228. 44

842. 29

085490-003000-104 REDEPOSIT OF CHECKS

173. 60

. 00

173. 60

TOTAL TREASURY DEPARTMENT

242, 669. 30

23, 678. 46

266, 347. 76

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS	237,518.86	137,274.68	374,793.54
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	237,518.86	137,274.68	374,793.54
TOTAL MISCELLANEOUS REVENUE	480,188.16	160,953.14	641,141.30
TOTAL NONTAX REVENUE	15,680,655.63	2,360,854.62	18,041,510.25
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	13773,895.03	1438,242.09	15212,137.12
TOTAL TREASURY DEPARTMENT	13,773,895.03	1,438,242.09	15,212,137.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,773,895.03	1,438,242.09	15,212,137.12
TOTAL NONREVENUE RECEIPTS	13,773,895.03	1,438,242.09	15,212,137.12
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,394.89	.00	12,394.89
TOTAL REFUNDS OF EXPENDITURES-STATE	12,394.89	.00	12,394.89
TOTAL REFUNDS OF EXPENDITURES	12,394.89	.00	12,394.89
FUND TOTAL REHABILITATION CENTER FUND	29,466,945.55	3,799,096.71	33,266,042.26

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	4865,025.17	656,161.18	5521,186.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,865,025.17	656,161.18	5,521,186.35
TOTAL UNCLASSIFIED GENERAL REVENUE	4,865,025.17	656,161.18	5,521,186.35
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	2670,277.84	247,877.34	2918,155.18
086490-003000-104 REDEPOSIT OF CHECKS	1,112.91	205.26-	907.65
TOTAL TREASURY DEPARTMENT	2,671,390.75	247,672.08	2,919,062.83
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	2,671,390.75	247,672.08	2,919,062.83
TOTAL NONTAX REVENUE	7,536,415.92	903,833.26	8,440,249.18
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	1505,820.30	75,301.78	1581,122.08
TOTAL TREASURY DEPARTMENT	1,505,820.30	75,301.78	1,581,122.08
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,505,820.30	75,301.78	1,581,122.08
	TOTAL NONREVENUE RECEIPTS	1,505,820.30	75,301.78	1,581,122.08
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,191.26	.00	25,191.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	25,191.26	.00	25,191.26
	TOTAL REFUNDS OF EXPENDITURES	25,191.26	.00	25,191.26
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	9,067,427.48	979,135.04	10,046,562.52
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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 087400-000000-000			
	MISCELLANEOUS REVENUE 087490-000000-000			
	TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101	INTEREST ON SECURITIES	115,245.31	10,469.77	125,715.08
	TOTAL TREASURY DEPARTMENT	115,245.31	10,469.77	125,715.08
	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	115,245.31	10,469.77	125,715.08
	TOTAL NONTAX REVENUE	115,245.31	10,469.77	125,715.08
	NONREVENUE RECEIPTS 087500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
	TREASURY DEPARTMENT 087510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 087900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 087910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	COAL LANDS IMPROVEMENT FUND	115,245.31	10,469.77	125,715.08
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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
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	17,500.00	.00	17,500.00
088480-024000-109 MISCELLANEOUS	659,580.22	56,403.80	715,984.02
088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	830.25	.00	830.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	677,910.47	56,403.80	734,314.27
TOTAL UNCLASSIFIED GENERAL REVENUE	677,910.47	56,403.80	734,314.27
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	256,084.08	18,190.04	274,274.12
TOTAL TREASURY DEPARTMENT	256,084.08	18,190.04	274,274.12
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	10,000.00	3,600.00	13,600.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,000.00	3,600.00	13,600.00
TOTAL MISCELLANEOUS REVENUE	266,084.08	21,790.04	287,874.12
TOTAL NONTAX REVENUE	943,994.55	78,193.84	1,022,188.39
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,972,408.62	19,425.19	1,991,833.81
TOTAL TREASURY DEPARTMENT	1,972,408.62	19,425.19	1,991,833.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,972,408.62	19,425.19	1,991,833.81
TOTAL NONREVENUE RECEIPTS	1,972,408.62	19,425.19	1,991,833.81
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			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	2,916,403.17	97,619.03	3,014,022.20
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000			
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			

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

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

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

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

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

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	765332,011.20	24293,707.22	789625,718.42
TOTAL TREASURY DEPARTMENT	765,332,011.20	24,293,707.22	789,625,718.42
TOTAL RECEIPTS FROM OTHER FUNDS	765,332,011.20	24,293,707.22	789,625,718.42
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	30,044.40	12.13	30,056.53

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

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TOTAL TREASURY DEPARTMENT	30,044.40	12.13	30,056.53
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	30,044.40	12.13	30,056.53
TOTAL NONTAX REVENUE	765,460,899.40	24,293,719.35	789,754,618.75
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	9296,943.38	.45	9296,943.83
TOTAL TREASURY DEPARTMENT	9,296,943.38	.45	9,296,943.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,296,943.38	.45	9,296,943.83
TOTAL NONREVENUE RECEIPTS	9,296,943.38	.45	9,296,943.83
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	85691,106.06	6583,438.12	92274,544.18
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	34445,573.95	3247,687.34	37693,261.29
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	292913,631.82	.00	292913,631.82
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	62064,824.74	.00	62064,824.74
487- -4			
TOTAL TREASURY DEPARTMENT	475,115,136.57	9,831,125.46	484,946,262.03
TOTAL RESTRICTED RECEIPTS	475,115,136.57	9,831,125.46	484,946,262.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	475,115,136.57	9,831,125.46	484,946,262.03

REFUNDS OF EXPENDITURES 091900-000000-000

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	1249,872,979.35	34,124,845.26	1283,997,824.61
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	608,288.12	7,500.00	615,788.12

TOTAL TREASURY DEPARTMENT	608,288.12	7,500.00	615,788.12
TOTAL RECEIPTS FROM OTHER FUNDS	608,288.12	7,500.00	615,788.12
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	608,288.12	7,500.00	615,788.12
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62

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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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	608,293.74	7,500.00	615,793.74	

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
093440-018000-101 RECEIPTS FROM GENERAL FUND	171361,921.04	.00	171361,921.04	
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04	
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04	
MI SCELLANEOUS REVENUE 093490-000000-000				
TREASURY DEPARTMENT 093490-003000-000				
093490-003000-101 INTEREST ON SECURITIES	17398,410.62	2376,622.95	19775,033.57	
TOTAL TREASURY DEPARTMENT	17,398,410.62	2,376,622.95	19,775,033.57	

TOTAL MISCELLANEOUS REVENUE	17,398,410.62	2,376,622.95	19,775,033.57
TOTAL NONTAX REVENUE	188,760,331.66	2,376,622.95	191,136,954.61
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 TOTAL BUDGET STABILIZATION RESERVE FUND 188,760,331.66 2,376,622.95 191,136,954.61
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 094400-000000-000
RECEIPTS FROM OTHER FUNDS 094440-000000-000
TREASURY DEPARTMENT 094440-003000-000
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

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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

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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	19,449.29	1,657.28	21,106.57	
TOTAL TREASURY DEPARTMENT	19,449.29	1,657.28	21,106.57	
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
096490-013000-101 CONTRIBUTIONS	6,850.00	.00	6,850.00	
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,398.43	.00	10,398.43	
TOTAL DEPARTMENT OF MILITARY AFFAIRS	17,248.43	.00	17,248.43	
TOTAL MISCELLANEOUS REVENUE	36,697.72	1,657.28	38,355.00	
TOTAL NONTAX REVENUE	36,697.72	1,657.28	38,355.00	
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	47,370.92	689.42	48,060.34	
TOTAL TREASURY DEPARTMENT	47,370.92	689.42	48,060.34	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,370.92	689.42	48,060.34	
TOTAL NONNREVENUE RECEIPTS	47,370.92	689.42	48,060.34	
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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				
REFUNDS OF EXPENDITURES 096900-000000-000				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	84,068.64	2,346.70	86,415.34	
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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				
NONTAX REVENUE 097400-000000-000				
RECEIPTS FROM OTHER FUNDS 097440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000				

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	21,247.70	2,107.09	23,354.79
TOTAL TREASURY DEPARTMENT	21,247.70	2,107.09	23,354.79
TOTAL MI SCELLANEOUS REVENUE	21,247.70	2,107.09	23,354.79
TOTAL NONTAX REVENUE	21,247.70	2,107.09	23,354.79
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	4,670.14	4,670.14
TOTAL TREASURY DEPARTMENT	.00	4,670.14	4,670.14
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,670.14	4,670.14
TOTAL NONREVENUE RECEIPTS	.00	4,670.14	4,670.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	226.89	3,846.53-	3,619.64-
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	226.89	3,846.53-	3,619.64-
TOTAL RESTRICTED RECEIPTS	226.89	3,846.53-	3,619.64-
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	4,846.53	4,846.53
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	4,846.53	4,846.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	226.89	1,000.00	1,226.89
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	21,474.59	7,777.23	29,251.82
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			

TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	22455910, 668. 86	3787801, 576. 85	26243712, 245. 71
TOTAL TREASURY DEPARTMENT	22455, 910, 668. 86	3787, 801, 576. 85	26243, 712, 245. 71
TOTAL RECEIPTS FROM OTHER FUNDS	22455, 910, 668. 86	3787, 801, 576. 85	26243, 712, 245. 71
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	86555, 729. 42	861, 840. 83-	85693, 888. 59
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2716, 683. 65	12, 829. 60	2729, 513. 25
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	89985, 433. 81	23200, 830. 96	113186, 264. 77
098490-003000-106 DI VI DENDS-I NTERMEDI ATE/LONG TERM	14907, 909. 55	5728, 930. 10	20636, 839. 65
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	59793, 814. 38	24590, 732. 52	84384, 546. 90
098490-003000-108 BROKER COMMI SSION RECAPTURE	926, 171. 20	92, 748. 03	1018, 919. 23
TOTAL TREASURY DEPARTMENT	254, 885, 742. 01	52, 764, 230. 38	307, 649, 972. 39
TOTAL MI SCELLANEOUS REVENUE	254, 885, 742. 01	52, 764, 230. 38	307, 649, 972. 39
TOTAL NON-TAX REVENUE	22710, 796, 410. 87	3840, 565, 807. 23	26551, 362, 218. 10
NON-REVENUE RECEIPTS 098500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000			
TREASURY DEPARTMENT 098510-003000-000			
098510-003000-101 SALE OR REDEMPTI ON OF SECURI TIES	71914786, 028. 80	3082341, 200. 74	74997127, 229. 54
TOTAL TREASURY DEPARTMENT	71914, 786, 028. 80	3082, 341, 200. 74	74997, 127, 229. 54
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	50303, 408. 87	. 00	50303, 408. 87
TOTAL DEPARTMENT OF TREASURY	50, 303, 408. 87	. 00	50, 303, 408. 87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71965, 089, 437. 67	3082, 341, 200. 74	75047, 430, 638. 41

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 RBIS MONTH ENDING 04-30-07 DATE

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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL NON-REVENUE RECEIPTS	71965, 089, 437. 67	3082, 341, 200. 74	75047, 430, 638. 41
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
098910-003000-101 TREASURY DEPARTMENT	. 00	8, 730. 99	8, 730. 99
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	. 00	8, 730. 99	8, 730. 99
TOTAL REFUNDS OF EXPENDITURE	. 00	8, 730. 99	8, 730. 99
FUND TOTAL TREASURY INVESTMENT POOL	94675, 885, 848. 54	6922, 915, 738. 96	101598, 801, 587. 50

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07			
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	2022466, 926. 22	479945, 844. 74	2502412, 770. 96

TOTAL TREASURY DEPARTMENT	2022,466,926.22	479,945,844.74	2502,412,770.96
TOTAL RECEIPTS FROM OTHER FUNDS	2022,466,926.22	479,945,844.74	2502,412,770.96
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	45285,477.32	7343,817.66	52629,294.98
099490-003000-105 INTEREST L/T	6446,860.14	1789,611.13	8236,471.27
099490-003000-107 GAINS/LOSSES L/T	373,978.38-	781,529.86-	1155,508.24-
TOTAL TREASURY DEPARTMENT	51,358,359.08	8,351,898.93	59,710,258.01
TOTAL MISCELLANEOUS REVENUE	51,358,359.08	8,351,898.93	59,710,258.01
TOTAL NONTAX REVENUE	2073,825,285.30	488,297,743.67	2562,123,028.97
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	21069899,065.38	115477,222.64	21185376,288.02
TOTAL TREASURY DEPARTMENT	21069,899,065.38	115,477,222.64	21185,376,288.02
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	62593,755.81	16620,668.75	79214,424.56
TOTAL TREASURY DEPARTMENT	62,593,755.81	16,620,668.75	79,214,424.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21132,492,821.19	132,097,891.39	21264,590,712.58
TOTAL NONREVENUE RECEIPTS	21132,492,821.19	132,097,891.39	21264,590,712.58
REFUNDS OF EXPENDITURE 099900-000000-000			

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301 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 04-30-07 DATE

05-01-07
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURE - STATE 099910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 23206,318,106.49 620,395,635.06 23826,713,741.55
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302 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 04-30-07 DATE

05-01-07
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 100400-000000-000
RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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

RBI S MONTH ENDING 04-30-07 DATE

05-01-07

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	133,814.07	12,043.56	145,857.63
TOTAL TREASURY DEPARTMENT	133,814.07	12,043.56	145,857.63
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	133,814.07	12,043.56	145,857.63
TOTAL NONTAX REVENUE	133,814.07	12,043.56	145,857.63

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 161,371.85 18,882.06 180,253.91

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

RBI S MONTH ENDING 04-30-07 DATE

05-01-07

FUND NAME		LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TREASURY DEPARTMENT		161,371.85	18,882.06	180,253.91
	NONCURRENT INVESTMENTS 101511-000000-000				
	TREASURY DEPARTMENT 101511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		161,371.85	18,882.06	180,253.91
	TOTAL NONREVENUE RECEIPTS		161,371.85	18,882.06	180,253.91
	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		295,185.92	30,925.62	326,111.54
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		REPORT OF REVENUE AND RECEIPTS			
RBI S					
		MONTH ENDING 04-30-07			DATE

FUND NAME		LONG-TERM CARE FUND 102000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 102400-000000-000				
	MISCELLANEOUS REVENUE 102490-000000-000				
	TREASURY DEPARTMENT 102490-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00
	NONREVENUE RECEIPTS 102500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000				
	TREASURY DEPARTMENT 102510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS 102511-000000-000				
	TREASURY DEPARTMENT 102511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE 102900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 102910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	LONG-TERM CARE FUND		.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
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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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 103400-000000-000			
	MISCELLANEOUS REVENUE 103490-000000-000			
	TREASURY DEPARTMENT 103490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 103500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
	TREASURY DEPARTMENT 103510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 103511-000000-000			
	TREASURY DEPARTMENT 103511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 103900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 104400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
	PENNVEST 104435-033000-000			
	TOTAL PENNVEST	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 104440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 104490-000000-000			
	TREASURY DEPARTMENT 104490-003000-000			
	104490-003000-101 INTEREST ON SECURITIES	3657,477.83	398,160.07	4055,637.90
	TOTAL TREASURY DEPARTMENT	3,657,477.83	398,160.07	4,055,637.90
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
	104490-033000-107 MISCELLANEOUS REVENUE	79.35	.00	79.35
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79.35	.00	79.35
	TOTAL MISCELLANEOUS REVENUE	3,657,557.18	398,160.07	4,055,717.25
	TOTAL NONTAX REVENUE	3,657,557.18	398,160.07	4,055,717.25
	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	47608,361.75	2658,582.35	50266,944.10
	TOTAL TREASURY DEPARTMENT	47,608,361.75	2,658,582.35	50,266,944.10

NONCURRENT INVESTMENTS 104511-000000-000

TREASURY DEPARTMENT 104511-003000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

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FUND NAME PENNVEST FUND 104000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 47,608,361.75

TOTAL NONREVENUE RECEIPTS 47,608,361.75

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .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 10100,498.03

601- -6

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC 3683,185.68

601- -6

104780-033601-201 TRUSTEE SURPLUS FUNDS 19024,604.32

601- -6

104780-033601-202 PUBLIC PREPAYMENTS 82,700.81

601- -6

104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE 3294,745.48

602- -6

104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE 701,485.28

602- -6

104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE 507.83

602- -6

104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND 3722,000.00

604- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 40,609,727.43

TOTAL RESTRICTED REVENUE 40,609,727.43

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 40,609,727.43

REFUNDS OF EXPENDITURE 104900-000000-000

REFUNDS OF EXPENDITURE - STATE 104910-000000-000

104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND 7,168.62

TOTAL REFUNDS OF EXPENDITURE - STATE 7,168.62

TOTAL REFUNDS OF EXPENDITURE 7,168.62

FUND TOTAL PENNVEST FUND 91,882,814.98

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
105481-003000-101 SALE OF BONDS - PAR VALUE	49937,098.73	.00	49937,098.73
105481-003000-201 GOOD FAITH DEPOSIT	71,000.00	.00	71,000.00
TOTAL TREASURY DEPARTMENT	50,008,098.73	.00	50,008,098.73
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102 PREMIUM ON SALE OF BONDS	2829,292.46	.00	2829,292.46
TOTAL TREASURY DEPARTMENT	2,829,292.46	.00	2,829,292.46
TOTAL SALE OF BONDS	52,837,391.19	.00	52,837,391.19
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	560,482.59	20,923.42	581,406.01
TOTAL TREASURY DEPARTMENT	560,482.59	20,923.42	581,406.01
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	560,482.59	20,923.42	581,406.01
TOTAL NONTAX REVENUE	53,397,873.78	20,923.42	53,418,797.20

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 04-30-07 DATE

05-01-07			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	57162,027.72	44,833.38	57206,861.10
TOTAL TREASURY DEPARTMENT	57,162,027.72	44,833.38	57,206,861.10
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,162,027.72	44,833.38	57,206,861.10
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	57,162,027.72	44,833.38	57,206,861.10
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE - STATE	154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE	154,605.98	.00	154,605.98
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	110,714,507.48	65,756.80	110,780,264.28

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 04-30-07

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05-01-07
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

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NONTAX REVENUE 106400-000000-000

 MISCELLANEOUS REVENUE 106490-000000-000

 TREASURY DEPARTMENT 106490-003000-000

106490-003000-101 INTEREST ON SECURITIES

920.62

146.63

1,067.25

 TOTAL TREASURY DEPARTMENT

920.62

146.63

1,067.25

 TOTAL MISCELLANEOUS REVENUE

920.62

146.63

1,067.25

 TOTAL NONTAX REVENUE

920.62

146.63

1,067.25

NONREVENUE RECEIPTS 106500-000000-000

 TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000

 TREASURY DEPARTMENT 106510-003000-000

106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

31,907.47

.00

31,907.47

 TOTAL TREASURY DEPARTMENT

31,907.47

.00

31,907.47

 NONCURRENT INVESTMENTS 106511-000000-000

 TREASURY DEPARTMENT 106511-003000-000

 TOTAL TREASURY DEPARTMENT

.00

.00

.00

 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

31,907.47

.00

31,907.47

 TOTAL NONREVENUE RECEIPTS

31,907.47

.00

31,907.47

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000

 RESTRICTED REVENUE 106780-000000-000

 PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000

 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

 TOTAL RESTRICTED REVENUE

.00

.00

.00

 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 106900-000000-000

 REFUNDS OF EXPENDITURE - STATE 106910-000000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PENNVEST REVOLVING FUND

32,828.09

146.63

32,974.72

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-07

DATE

05-01-07
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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NONTAX REVENUE 107400-000000-000

 MISCELLANEOUS REVENUE 107490-000000-000

TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	3,568.28	3,125.89	6,694.17
TOTAL TREASURY DEPARTMENT	3,568.28	3,125.89	6,694.17
TOTAL MISCELLANEOUS REVENUE	3,568.28	3,125.89	6,694.17
TOTAL NONTAX REVENUE	3,568.28	3,125.89	6,694.17
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	11654,825.57	44,730.17	11699,555.74
TOTAL TREASURY DEPARTMENT	11,654,825.57	44,730.17	11,699,555.74
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,654,825.57	44,730.17	11,699,555.74
TOTAL NONREVENUE RECEIPTS	11,654,825.57	44,730.17	11,699,555.74
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	1517,490.20	44,730.17	1562,220.37
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	32253,682.85	.00	32253,682.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33,771,173.05	44,730.17	33,815,903.22
TOTAL RESTRICTED REVENUE	33,771,173.05	44,730.17	33,815,903.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,771,173.05	44,730.17	33,815,903.22

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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			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND	45,429,566.90	92,586.23	45,522,153.13
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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	7132,703.30	9,307.58	7142,010.88
TOTAL TREASURY DEPARTMENT	7,132,703.30	9,307.58	7,142,010.88
TOTAL RECEIPTS FROM OTHER FUNDS	7,132,703.30	9,307.58	7,142,010.88

SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	2,991.12	4.03	2,995.15
TOTAL TREASURY DEPARTMENT	2,991.12	4.03	2,995.15
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	323,467.72	324,276.39	647,744.11
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	298,786.53	70,709.38	369,495.91
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	622,254.25	394,985.77	1,017,240.02
TOTAL MI SCELLANEOUS REVENUE	625,245.37	394,989.80	1,020,235.17
TOTAL NONTAX REVENUE	7,757,948.67	404,297.38	8,162,246.05

NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	624,052.95	25,254.92	649,307.87
TOTAL TREASURY DEPARTMENT	624,052.95	25,254.92	649,307.87
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	624,052.95	25,254.92	649,307.87
TOTAL NONREVENUE RECEIPTS	624,052.95	25,254.92	649,307.87
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	8,382,001.62	429,552.30	8,811,553.92

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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			
NONTAX REVENUE 109400-000000-000			
MI SCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	9653,129.92	879,333.77	10532,463.69

TOTAL TREASURY DEPARTMENT	9, 653, 129. 92	879, 333. 77	10, 532, 463. 69
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	9295, 670. 37	1087, 964. 35	10383, 634. 72
109490-033000-102 DELINQUENT INTEREST PAYMENTS	1, 478. 95	. 00	1, 478. 95
109490-033000-103 PRINCIPAL REPAYMENTS	37919, 593. 08	4211, 815. 15	42131, 408. 23
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	7, 818. 10	2, 640. 64	10, 458. 74
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	195, 525. 53	62, 138. 70	257, 664. 23
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	47, 420, 086. 03	5, 364, 558. 84	52, 784, 644. 87
TOTAL MISCELLANEOUS REVENUE	57, 073, 215. 95	6, 243, 892. 61	63, 317, 108. 56
TOTAL NONTAX REVENUE	57, 073, 215. 95	6, 243, 892. 61	63, 317, 108. 56
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	103352, 505. 86	8760, 703. 04	112113, 208. 90
TOTAL TREASURY DEPARTMENT	103, 352, 505. 86	8, 760, 703. 04	112, 113, 208. 90
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103, 352, 505. 86	8, 760, 703. 04	112, 113, 208. 90
TOTAL NONREVENUE RECEIPTS	103, 352, 505. 86	8, 760, 703. 04	112, 113, 208. 90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDING 04-30-07	DATE
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	17515, 640. 13	5140, 645. 31	22656, 285. 44
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	1253, 762. 76	. 00	1253, 762. 76
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	18, 769, 402. 89	5, 140, 645. 31	23, 910, 048. 20
TOTAL RESTRICTED REVENUE	18, 769, 402. 89	5, 140, 645. 31	23, 910, 048. 20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18, 769, 402. 89	5, 140, 645. 31	23, 910, 048. 20
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	33152, 937. 82	11154, 022. 54	44306, 960. 36
801-06-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	7, 838. 41	. 00	7, 838. 41
802-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33, 160, 776. 23	11, 154, 022. 54	44, 314, 798. 77
TOTAL FEDERAL FUNDS - CURRENT	33, 160, 776. 23	11, 154, 022. 54	44, 314, 798. 77
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	1920, 467. 63	. 00	1920, 467. 63
801-05-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1, 293. 62	. 00	1, 293. 62
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1, 921, 761. 25	. 00	1, 921, 761. 25
TOTAL FEDERAL FUNDS - PRIOR	1, 921, 761. 25	. 00	1, 921, 761. 25

FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	35,082,537.48	11,154,022.54	46,236,560.02
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE - STATE	154,605.98	.00	154,605.98
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
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	REPORT OF REVENUE AND RECEIPTS		
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	154,605.98	.00	154,605.98
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	214,432,268.16	31,299,263.50	245,731,531.66
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	13331,384.68	2414,203.23	15745,587.91
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	13,331,384.68	2,414,203.23	15,745,587.91
TOTAL RECEIPTS FROM OTHER FUNDS	13,331,384.68	2,414,203.23	15,745,587.91
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	1248,917.58	159,180.16	1408,097.74
TOTAL TREASURY DEPARTMENT	1,248,917.58	159,180.16	1,408,097.74
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,248,917.58	159,180.16	1,408,097.74
TOTAL NONTAX REVENUE	14,580,302.26	2,573,383.39	17,153,685.65
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	10098,055.38	1246,800.11	11344,855.49
TOTAL TREASURY DEPARTMENT	10,098,055.38	1,246,800.11	11,344,855.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,098,055.38	1,246,800.11	11,344,855.49
TOTAL NONREVENUE RECEIPTS	10,098,055.38	1,246,800.11	11,344,855.49
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
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 24,678,357.64 3,820,183.50 28,498,541.14
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 322 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 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 199,532.70 39,126.25 238,658.95
 111480-024000-109 MISCELLANEOUS 70434,810.62 1426,054.30 71860,864.92
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 70,634,343.32 1,465,180.55 72,099,523.87
 TOTAL UNCLASSIFIED GENERAL REVENUE 70,634,343.32 1,465,180.55 72,099,523.87
 MISCELLANEOUS REVENUE 111490-000000-000
 TREASURY DEPARTMENT 111490-003000-000
 111490-003000-101 INTEREST ON SECURITIES 3008,236.21 412,280.42 3420,516.63
 TOTAL TREASURY DEPARTMENT 3,008,236.21 412,280.42 3,420,516.63
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 3,008,236.21 412,280.42 3,420,516.63
 TOTAL NONTAX REVENUE 73,642,579.53 1,877,460.97 75,520,040.50
 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 13561,378.01 903,273.51 14464,651.52
 TOTAL TREASURY DEPARTMENT 13,561,378.01 903,273.51 14,464,651.52
 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

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TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

13,561,378.01

903,273.51

14,464,651.52

TOTAL NONREVENUE RECEIPTS

13,561,378.01

903,273.51

14,464,651.52

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

271,731.00

271,731.00

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

271,731.00

271,731.00

TOTAL REFUNDS OF EXPENDITURE

.00

271,731.00

271,731.00

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND

87,203,957.54

3,052,465.48

90,256,423.02

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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NONTAX REVENUE 112400-000000-000

UNCLASSIFIED GENERAL REVENUE 112480-000000-000

INSURANCE DEPARTMENT 112480-009000-000

112480-009000-101 LIQUIDATION INVESTMENTS

264,171.00

.00

264,171.00

TOTAL INSURANCE DEPARTMENT

264,171.00

.00

264,171.00

TOTAL UNCLASSIFIED GENERAL REVENUE

264,171.00

.00

264,171.00

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES

5033,862.69

395,246.08

5429,108.77

TOTAL TREASURY DEPARTMENT

5,033,862.69

395,246.08

5,429,108.77

INSURANCE DEPARTMENT 112490-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

5,033,862.69

395,246.08

5,429,108.77

TOTAL NONTAX REVENUE

5,298,033.69

395,246.08

5,693,279.77

NONREVENUE RECEIPTS 112500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000

TREASURY DEPARTMENT 112510-003000-000

112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

61012,496.07

23984,667.06

84997,163.13

TOTAL TREASURY DEPARTMENT

61,012,496.07

23,984,667.06

84,997,163.13

NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

61,012,496.07

23,984,667.06

84,997,163.13

TOTAL NONREVENUE RECEIPTS

61,012,496.07

23,984,667.06

84,997,163.13

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

PREVIOUS YEAR-TO-DATE

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RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
112710-009402-101 RETURNED ITEMS FROM COURT DIST	.00	164,837.91	164,837.91
402- -4			
TOTAL INSURANCE DEPARTMENT	.00	164,837.91	164,837.91
TOTAL RESTRICTED RECEIPTS	.00	164,837.91	164,837.91
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	164,837.91	164,837.91
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	66,310,529.76	24,544,751.05	90,855,280.81
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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RBI S			
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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	4176,900.00	.00	4176,900.00
TOTAL DEPARTMENT OF AGRICULTURE	4,176,900.00	.00	4,176,900.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,176,900.00	.00	4,176,900.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME	AGRI CULTURAL CONSERVATI ON 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	1520,949.60	179,057.59	1700,007.19
	TOTAL TREASURY DEPARTMENT	1,520,949.60	179,057.59	1,700,007.19
	DEPARTMENT OF AGRI CULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	1,520,949.60	179,057.59	1,700,007.19
	TOTAL NONTAX REVENUE	5,697,849.60	179,057.59	5,876,907.19
	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	12034,678.26	129,393.46	12164,071.72
	TOTAL TREASURY DEPARTMENT	12,034,678.26	129,393.46	12,164,071.72
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,034,678.26	129,393.46	12,164,071.72
	LOANS FROM OTHER FUNDS 113531-000000-000			
	DEPARTMENT OF AGRI CULTURE 113531-004000-000			
	TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	12,034,678.26	129,393.46	12,164,071.72
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
	RESTRICTED REVENUE 113780-000000-000			
	DEPARTMENT OF AGRI CULTURE 113780-004000-000			
	TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
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FUND NAME	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDI TURE 113900-000000-000			
	REFUNDS OF EXPENDI TURE - STATE 113910-000000-000			
	113910-004000-101 DEPARTMENT OF AGRI CULTURE	2,233.29	.00	2,233.29
	TOTAL REFUNDS OF EXPENDI TURE - STATE	2,233.29	.00	2,233.29
	TOTAL REFUNDS OF EXPENDI TURE	2,233.29	.00	2,233.29
FUND TOTAL	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUN	38,219,761.15	308,451.05	38,528,212.20
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 04-30-07		DATE

FUND NAME	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE 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	1806,350.00	.00	1806,350.00
TOTAL TREASURY DEPARTMENT	1,806,350.00	.00	1,806,350.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,806,350.00	.00	1,806,350.00
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,806,350.00	.00	1,806,350.00

NONREVENUE RECEIPTS 114500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000
 TREASURY DEPARTMENT 114510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 114511-000000-000
 TREASURY DEPARTMENT 114511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
RESTRICTED REVENUE 114780-000000-000			YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,806,350.00 .00 1,806,350.00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

	MONTH ENDING 04-30-07		DATE
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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 115400-000000-000			YEAR-TO-DATE

LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	824,011.50	89,225.00	913,236.50
TOTAL DEPARTMENT OF REVENUE	824,011.50	89,225.00	913,236.50
TOTAL LICENSES AND FEES	824,011.50	89,225.00	913,236.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	104,266.27	6,903.12	111,169.39
TOTAL TREASURY DEPARTMENT	104,266.27	6,903.12	111,169.39
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	12,000.00	.00	12,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	12,000.00	.00	12,000.00
TOTAL MISCELLANEOUS REVENUE	116,266.27	6,903.12	123,169.39
TOTAL NONTAX REVENUE	940,277.77	96,128.12	1,036,405.89
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	1,054,477.97	16,090.79	1,070,568.76
TOTAL TREASURY DEPARTMENT	1,054,477.97	16,090.79	1,070,568.76
NONCURRENT INVESTMENTS 115511-000000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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05-01-07			
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)	1,054,477.97	16,090.79	1,070,568.76
TOTAL NONREVENUE RECEIPTS	1,054,477.97	16,090.79	1,070,568.76
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE - STATE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE	9,192.39	.00	9,192.39
FUND TOTAL CHILDREN'S TRUST FUND	2,003,948.13	112,218.91	2,116,167.04

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333 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 04-30-07 DATE

05-01-07			
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	336,348.14	28,884.95	365,233.09
TOTAL TREASURY DEPARTMENT	336,348.14	28,884.95	365,233.09
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	312,000.00	17,500.00	329,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	312,000.00	17,500.00	329,500.00
TOTAL MISCELLANEOUS REVENUE	648,348.14	46,384.95	694,733.09
TOTAL NONTAX REVENUE	2,148,348.14	46,384.95	2,194,733.09
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	1582,080.81	106,141.28	1688,222.09
TOTAL TREASURY DEPARTMENT	1,582,080.81	106,141.28	1,688,222.09
NONCURRENT INVESTMENTS 116511-000000-000			

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334 DEPARTMENT OF REVENUE
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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,582,080.81	106,141.28	1,688,222.09
TOTAL NONREVENUE RECEIPTS	1,582,080.81	106,141.28	1,688,222.09
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	71,229.00	.00	71,229.00
TOTAL REFUNDS OF EXPENDITURE - STATE	71,229.00	.00	71,229.00
TOTAL REFUNDS OF EXPENDITURE	71,229.00	.00	71,229.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	3,801,657.95	152,526.23	3,954,184.18

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 04-30-07 DATE

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			

TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	4964,250.96	445,198.18	5409,449.14
117490-003000-104 REDEPOSIT OF CHECKS	362.30	601.51-	239.21-
TOTAL TREASURY DEPARTMENT	4,964,613.26	444,596.67	5,409,209.93
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MI SCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,635.53	310.00	6,945.53
TOTAL INSURANCE DEPARTMENT	6,768.56	310.00	7,078.56
TOTAL MI SCELLANEOUS REVENUE	4,971,381.82	444,906.67	5,416,288.49
TOTAL NONTAX REVENUE	4,971,381.82	444,906.67	5,416,288.49
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	6117,586.17	633,123.04	6750,709.21
TOTAL TREASURY DEPARTMENT	6,117,586.17	633,123.04	6,750,709.21
NONCURRENT INVESTMENTS 117511-000000-000			

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

RBI S MONTH ENDING 04-30-07 DATE

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,117,586.17	633,123.04	6,750,709.21
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	6,117,586.17	633,123.04	6,750,709.21
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	29,085.91	904.11	29,990.02
TOTAL REFUNDS OF EXPENDITURE - STATE	29,085.91	904.11	29,990.02
TOTAL REFUNDS OF EXPENDITURE	29,085.91	904.11	29,990.02
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	11,118,053.90	1,078,933.82	12,196,987.72

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RBI S MONTH ENDING 04-30-07 DATE

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FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	2329,571.84	212,827.42	2542,399.26
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,329,571.84	212,827.42	2,542,399.26
TOTAL LICENSES AND FEES	2,329,571.84	212,827.42	2,542,399.26
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	657,676.97	69,909.00	727,585.97
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	607,404.53	69,909.00	677,313.53
TOTAL FINES AND PENALTIES	607,404.53	69,909.00	677,313.53
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	626,881.84	57,902.26	684,784.10
118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
TOTAL TREASURY DEPARTMENT	627,095.84	57,902.26	684,998.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	2,200.00	.00	2,200.00
118490-035000-103 COST RECOVERY - STATE	400,741.99	.00	400,741.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,941.99	.00	402,941.99
TOTAL MISCELLANEOUS REVENUE	1,030,037.83	57,902.26	1,087,940.09
TOTAL NONTAX REVENUE	3,967,014.20	340,638.68	4,307,652.88
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		5560,688.06	849,595.21	6410,283.27
TOTAL TREASURY DEPARTMENT		5,560,688.06	849,595.21	6,410,283.27
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,560,688.06	849,595.21	6,410,283.27
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		5,560,688.06	849,595.21	6,410,283.27
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS		41,361.39	.00	41,361.39
814-06-8				
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS		981,586.98	.00	981,586.98
815-06-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,022,948.37	.00	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT		1,022,948.37	.00	1,022,948.37

FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	8,840.94-	.00	8,840.94-	
814-05-8				
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	220,123.51-	.00	220,123.51-	
815-05-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,964.45-	.00	228,964.45-	
TOTAL FEDERAL FUNDS - PRIOR	228,964.45-	.00	228,964.45-	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
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05-01-07	FUND NAME	STORAGE TANK FUND 118000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
TOTAL FEDERAL FUNDS			793,983.92	.00
REFUNDS OF EXPENDITURE 118900-000000-000				793,983.92
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION			1,700.93	926.88
TOTAL REFUNDS OF EXPENDITURE - STATE			1,700.93	926.88
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION			2,000.00	.00
TOTAL REFUND OF EXPENDITURE - FEDERAL			2,000.00	.00
TOTAL REFUNDS OF EXPENDITURE			3,700.93	926.88
FUND TOTAL STORAGE TANK FUND			10,325,387.11	1,191,160.77
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05-01-07	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000				
LICENSES AND FEES 119410-000000-000				
INSURANCE DEPARTMENT 119410-009000-000				
119410-009000-102 GALLON FEE	40925,467.30	3826,897.11	44752,364.41	
119410-009000-103 TANK CAPACITY FEE	5661,572.35	86,288.79	5747,861.14	
119410-009000-104 REMITTANCE OF DEDUCTIBLES	32,500.00	.00	32,500.00	
119410-009000-105 TIP FEES	221,059.25	29,909.72	250,968.97	
TOTAL INSURANCE DEPARTMENT	46,840,598.90	3,943,095.62	50,783,694.52	
TOTAL LICENSES AND FEES	46,840,598.90	3,943,095.62	50,783,694.52	
UNCLASSIFIED GENERAL REVENUE 119480-000000-000				
DEPARTMENT OF INSURANCE 119480-009000-000				
119480-009000-109 LITIGATION SETTLEMENT FUND	2,990.37	.00	2,990.37	
TOTAL DEPARTMENT OF INSURANCE	2,990.37	.00	2,990.37	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000				
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	381,481.87	44,415.51	425,897.38	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	381,481.87	44,415.51	425,897.38	

TOTAL UNCLASSIFIED GENERAL REVENUE	384,472.24	44,415.51	428,887.75
MI SCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	2549,448.06	280,134.81	2829,582.87
119490-003000-103 INTEREST ON DEPOSITS	70,138.30	4,628.25	74,766.55
119490-003000-104 REDEPOSIT OF CHECKS	9,365.74	4,012.14-	5,353.60
TOTAL TREASURY DEPARTMENT	2,628,952.10	280,750.92	2,909,703.02
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	608,015.34	.00	608,015.34
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2087,995.83	215,182.97	2303,178.80
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	19,775.48	.00	19,775.48
TOTAL INSURANCE DEPARTMENT	2,715,786.65	215,182.97	2,930,969.62
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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			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,344,738.75	495,933.89	5,840,672.64
TOTAL NONTAX REVENUE	52,569,809.89	4,483,445.02	57,053,254.91
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	56603,869.13	8399,837.54	65003,706.67
TOTAL TREASURY DEPARTMENT	56,603,869.13	8,399,837.54	65,003,706.67
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	50393,212.13	3966,130.10	54359,342.23
TOTAL DEPARTMENT OF INSURANCE	50,393,212.13	3,966,130.10	54,359,342.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,997,081.26	12,365,967.64	119,363,048.90
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	112,997,081.26	12,365,967.64	125,363,048.90
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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REFUNDS OF EXPENDITURE 119900-000000-000

REFUNDS OF EXPENDITURE - STATE 119910-000000-000

119910-009000-101 INSURANCE DEPARTMENT

410,457.15

101,443.40

511,900.55

119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

12,500.00

.00

12,500.00

TOTAL REFUNDS OF EXPENDITURE - STATE

422,957.15

101,443.40

524,400.55

TOTAL REFUNDS OF EXPENDITURE

422,957.15

101,443.40

524,400.55

FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND

165,989,848.30

16,950,856.06

182,940,704.36

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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

20.72

1.88

22.60

TOTAL TREASURY DEPARTMENT

20.72

1.88

22.60

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

20.72

1.88

22.60

TOTAL NONTAX REVENUE

20.72

1.88

22.60

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

20.72

1.88

22.60

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 123400-000000-000

LICENSES AND FEES 123410-000000-000

DEPARTMENT OF TRANSPORTATION 123410-008000-000

123410-008000-101 TITLING AND REGISTRATION FEES

46,220.00

3,120.00

49,340.00

TOTAL DEPARTMENT OF TRANSPORTATION

46,220.00

3,120.00

49,340.00

TOTAL LICENSES AND FEES	46,220.00	3,120.00	49,340.00
MI SCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	68,896.81	6,341.72	75,238.53
TOTAL TREASURY DEPARTMENT	68,896.81	6,341.72	75,238.53
TOTAL MI SCELLANEOUS REVENUE	68,896.81	6,341.72	75,238.53
TOTAL NONTAX REVENUE	115,116.81	9,461.72	124,578.53
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 115,116.81	9,461.72	124,578.53
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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	6204205,853.42	1757316,289.25	7961522,142.67
TOTAL TREASURY DEPARTMENT	6204,205,853.42	1757,316,289.25	7961,522,142.67
TOTAL	6204,205,853.42	1757,316,289.25	7961,522,142.67
MI SCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	33850,773.64	5318,475.62	39169,249.26
124490-003000-105 INTEREST L/T	4049,088.26	1243,253.63	5292,341.89
124490-003000-107 GAINS/LOSSES L/T	315,920.55-	28,630.42-	344,550.97-
TOTAL TREASURY DEPARTMENT	37,583,941.35	6,533,098.83	44,117,040.18
TOTAL MI SCELLANEOUS REVENUE	37,583,941.35	6,533,098.83	44,117,040.18
TOTAL RECEIPTS FROM OTHER FUNDS	6241,789,794.77	1763,849,388.08	8005,639,182.85
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	10437914, 691. 74	419357, 916. 61	10857272, 608. 35
TOTAL TREASURY DEPARTMENT	10437, 914, 691. 74	419, 357, 916. 61	10857, 272, 608. 35
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	60159, 879. 37	12450, 135. 55	72610, 014. 92
TOTAL TREASURY DEPARTMENT	60, 159, 879. 37	12, 450, 135. 55	72, 610, 014. 92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10498, 074, 571. 11	431, 808, 052. 16	10929, 882, 623. 27
TOTAL NONREVENUE RECEIPTS	10498, 074, 571. 11	431, 808, 052. 16	10929, 882, 623. 27
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

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05-01-07	FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY CUSTODIAL MONEY FUND	16739, 864, 365. 88	2195, 657, 440. 24	18935, 521, 806. 12
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05-01-07	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 125400-000000-000			
	LICENSES AND FEES 125410-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
	125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	852, 000. 00	1, 125. 00	853, 125. 00
	125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	2, 350. 00-	.00	2, 350. 00-
	125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	238, 165. 00	15, 390. 00	253, 555. 00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 087, 815. 00	16, 515. 00	1, 104, 330. 00
	TOTAL LICENSES AND FEES	1, 087, 815. 00	16, 515. 00	1, 104, 330. 00
	FINES AND PENALTIES 125420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	MISCELLANEOUS REVENUE 125490-000000-000			
	TREASURY DEPARTMENT 125490-003000-000			
	125490-003000-101 INTEREST ON SECURITIES	285, 328. 74	23, 947. 27	309, 276. 01
	TOTAL TREASURY DEPARTMENT	285, 328. 74	23, 947. 27	309, 276. 01
	TOTAL MISCELLANEOUS REVENUE	285, 328. 74	23, 947. 27	309, 276. 01
	TOTAL NONTAX REVENUE	1, 373, 143. 74	40, 462. 27	1, 413, 606. 01

NONREVENUE RECEIPTS 125500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000
 TREASURY DEPARTMENT 125510-003000-000

125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1041,654.48 43,655.59 1085,310.07
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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TOTAL TREASURY DEPARTMENT	1,041,654.48	43,655.59	1,085,310.07
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,041,654.48	43,655.59	1,085,310.07
TOTAL NONREVENUE RECEIPTS	1,041,654.48	43,655.59	1,085,310.07
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000
 RESTRICTED RECEIPTS 125710-000000-000

DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	97,350.00	125.00	97,475.00
494- -4			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	97,350.00	125.00	97,475.00
TOTAL RESTRICTED RECEIPTS	97,350.00	125.00	97,475.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	33,000.00	.00	33,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	33,000.00	.00	33,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	130,350.00	125.00	130,475.00

REFUNDS OF EXPENDITURE 125900-000000-000
 REFUNDS OF EXPENDITURE - STATE 125910-000000-000

125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	3,604.80	.00	3,604.80
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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TOTAL REFUNDS OF EXPENDITURE - STATE	3,604.80	.00	3,604.80
TOTAL REFUNDS OF EXPENDITURE	3,604.80	.00	3,604.80
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,548,753.02	84,242.86	2,632,995.88

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

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

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NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	425,915.41	57,540.31	483,455.72
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	425,915.41	57,540.31	483,455.72
TOTAL UNCLASSIFIED GENERAL REVENUE	425,915.41	57,540.31	483,455.72
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	130,522.13	9,804.03	140,326.16
TOTAL TREASURY DEPARTMENT	130,522.13	9,804.03	140,326.16
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	130,522.13	9,804.03	140,326.16
TOTAL NONTAX REVENUE	556,437.54	67,344.34	623,781.88
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	742,921.54	5,669.23	748,590.77
TOTAL TREASURY DEPARTMENT	742,921.54	5,669.23	748,590.77

NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	742,921.54	5,669.23	748,590.77
TOTAL NONREVENUE RECEIPTS	742,921.54	5,669.23	748,590.77
REFUNDS OF EXPENDITURE 127900-000000-000			
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	1,299,359.08	73,013.57	1,372,372.65
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	90196,099.43	10745,533.23	100941,632.66
128131-018000-162 MOTOR VEHICLE SALES TAX	9405,564.34	1214,932.23	10620,496.57
TOTAL DEPARTMENT OF REVENUE	99,601,663.77	11,960,465.46	111,562,129.23
TOTAL CONSUMPTION TAXES	99,601,663.77	11,960,465.46	111,562,129.23
TOTAL TAXES, PENALTIES AND INTEREST	99,601,663.77	11,960,465.46	111,562,129.23
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	213,068.88	26,206.50	239,275.38
TOTAL TREASURY DEPARTMENT	213,068.88	26,206.50	239,275.38
TOTAL MISCELLANEOUS REVENUE	213,068.88	26,206.50	239,275.38
TOTAL NONTAX REVENUE	213,068.88	26,206.50	239,275.38
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	99052,939.27	10675,972.42	109728,911.69
TOTAL TREASURY DEPARTMENT	99,052,939.27	10,675,972.42	109,728,911.69
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,052,939.27	10,675,972.42	109,728,911.69
TOTAL NONREVENUE RECEIPTS	99,052,939.27	10,675,972.42	109,728,911.69
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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REFUNDS OF EXPENDITURE 128900-000000-000
REFUNDS OF EXPENDITURE - STATE 128910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

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

FUND TOTAL LOCAL SALES AND USE TAX FUND

198,867,671.92 22,662,644.38 221,530,316.30

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

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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
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS
TOTAL DEPARTMENT OF REVENUE
TOTAL OTHER TAXES

231496,217.52 23191,698.03 254687,915.55
7949,502.36 1647,409.88 9596,912.24
239,445,719.88 24,839,107.91 264,284,827.79
239,445,719.88 24,839,107.91 264,284,827.79
239,445,719.88 24,839,107.91 264,284,827.79

TOTAL TAXES, PENALTIES AND INTEREST
NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000
TREASURY DEPARTMENT 129490-003000-000
129490-003000-101 INTEREST ON SECURITIES

227,342.22 27,985.59 255,327.81
227,342.22 27,985.59 255,327.81
227,342.22 27,985.59 255,327.81
227,342.22 27,985.59 255,327.81

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
TOTAL TREASURY DEPARTMENT

192740,822.40 20590,961.89 213331,784.29
192,740,822.40 20,590,961.89 213,331,784.29

NONCURRENT INVESTMENTS 129511-000000-000
TREASURY DEPARTMENT 129511-003000-000

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

.00 .00 .00
192,740,822.40 20,590,961.89 213,331,784.29
192,740,822.40 20,590,961.89 213,331,784.29

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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 432,413,884.50 45,458,055.39 477,871,939.89
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TAXES PENALTIES & INTEREST 130100-000000-000
 UTILITY PROPERTY TAXES 130124-000000-000
 DEPARTMENT OF TRANSPORTATION 130124-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL UTILITY PROPERTY TAXES .00 .00 .00
 CONSUMPTION TAXES 130130-000000-000
 DEPARTMENT OF TRANSPORTATION 130131-008000-000
 130131-008000-101 PTAF TAX REVENUES 138795,536.11 25054,642.78 163850,178.89
 TOTAL DEPARTMENT OF TRANSPORTATION 138,795,536.11 25,054,642.78 163,850,178.89
 TOTAL CONSUMPTION TAXES 138,795,536.11 25,054,642.78 163,850,178.89
 TOTAL TAXES PENALTIES & INTEREST 138,795,536.11 25,054,642.78 163,850,178.89
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES 1484,079.58 61,815.56 1545,895.14
 TOTAL TREASURY DEPARTMENT 1,484,079.58 61,815.56 1,545,895.14
 TOTAL MISCELLANEOUS REVENUE 1,484,079.58 61,815.56 1,545,895.14
 TOTAL NONTAX REVENUE 1,484,079.58 61,815.56 1,545,895.14
 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 134991,218.46 5342,405.30 140333,623.76
 TOTAL TREASURY DEPARTMENT 134,991,218.46 5,342,405.30 140,333,623.76
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 134,991,218.46 5,342,405.30 140,333,623.76

TOTAL NONREVENUE RECEIPTS	134,991,218.46	5,342,405.30	140,333,623.76
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	275,270,834.15	30,458,863.64	305,729,697.79

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	1072,787.41	102,371.78	1175,159.19
TOTAL TREASURY DEPARTMENT	1,072,787.41	102,371.78	1,175,159.19
TOTAL MISCELLANEOUS REVENUE	1,072,787.41	102,371.78	1,175,159.19
TOTAL NONTAX REVENUE	1,072,787.41	102,371.78	1,175,159.19
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	2748,854.92	577,406.54	3326,261.46
TOTAL TREASURY DEPARTMENT	2,748,854.92	577,406.54	3,326,261.46
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,748,854.92	577,406.54	3,326,261.46
TOTAL NONREVENUE RECEIPTS	2,748,854.92	577,406.54	3,326,261.46
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	1775,553.89	.00	1775,553.89
892-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,775,553.89	.00	1,775,553.89
TOTAL FEDERAL FUNDS - CURRENT	1,775,553.89	.00	1,775,553.89

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	866,566.63	.00	866,566.63
892-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	866,566.63	.00	866,566.63
TOTAL FEDERAL FUNDS - PRIOR	866,566.63	.00	866,566.63

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	12679,968.20	.00	12679,968.20
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	12,679,968.20	.00	12,679,968.20
TOTAL FEDERAL FUNDS	15,322,088.72	.00	15,322,088.72
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7.30	.00	7.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	7.30	.00	7.30
TOTAL REFUNDS OF EXPENDITURE	7.30	.00	7.30
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	19,143,738.35	679,778.32	19,823,516.67

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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
 MISCELLANEOUS REVENUE 132490-000000-000
 TREASURY DEPARTMENT 132490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000
 TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 132500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000
 TREASURY DEPARTMENT 132510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 132511-000000-000
 TREASURY DEPARTMENT 132511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 132900-000000-000
 REFUNDS OF EXPENDITURE - STATE 132910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND .00 .00 .00

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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 SCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	27,148.79	1,817.60	28,966.39
TOTAL TREASURY DEPARTMENT	27,148.79	1,817.60	28,966.39
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	27,148.79	1,817.60	28,966.39
TOTAL NONTAX REVENUE	27,148.79	1,817.60	28,966.39
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	1,122,384.26	.00	1,122,384.26
TOTAL TREASURY DEPARTMENT	1,122,384.26	.00	1,122,384.26
NONCURRENT INVESTMENTS 133511-000000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,122,384.26	.00	1,122,384.26
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1,122,384.26	.00	1,122,384.26
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	1,149,533.05	1,817.60	1,151,350.65

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	850,293.75	59,268.61	909,562.36
TOTAL TREASURY DEPARTMENT	850,293.75	59,268.61	909,562.36
TOTAL RECEIPTS FROM OTHER FUNDS	850,293.75	59,268.61	909,562.36
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	850,293.75	59,268.61	909,562.36
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07			
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	850,293.75	59,268.61	909,562.36
RUN			PAGE
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BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07			
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
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	7431378,001.78	1790851,054.40	9222229,056.18
TOTAL TREASURY DEPARTMENT	7431,378,001.78	1790,851,054.40	9222,229,056.18
TOTAL RECEIPTS FROM OTHER FUNDS	7431,378,001.78	1790,851,054.40	9222,229,056.18
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	103062,850.81	13619,250.31	116682,101.12
TOTAL TREASURY DEPARTMENT	103,062,850.81	13,619,250.31	116,682,101.12
TOTAL MI SCELLANEOUS REVENUE	103,062,850.81	13,619,250.31	116,682,101.12
TOTAL NONTAX REVENUE	7534,440,852.59	1804,470,304.71	9338,911,157.30
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	360902732,623.00	36580059,163.43	397482791,786.43
TOTAL TREASURY DEPARTMENT	360902,732,623.00	36580,059,163.43	397482,791,786.43
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360902,732,623.00	36580,059,163.43	397482,791,786.43
TOTAL NONREVENUE RECEIPTS	360902,732,623.00	36580,059,163.43	397482,791,786.43
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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05-01-07 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 368437,173,475.59 38384,529,468.14 406821,702,943.73

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05-01-07 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 136400-000000-000
 MI SCELLANEOUS REVENUE 136490-000000-000
 TREASURY DEPARTMENT 136490-003000-000

136490-003000-101 INTEREST ON SECURITIES 265,218.75 14,301.40 279,520.15
 136490-003000-105 MI SCELLANEOUS 4188,990.91 6,597.76 4195,588.67
 136490-003000-106 SECURITY LENDING REVENUE 25116,776.94 4164,341.13 29281,118.07
 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM 1642,050.04 204,915.50 1846,965.54

TOTAL TREASURY DEPARTMENT 31,213,036.64 4,390,155.79 35,603,192.43
 TOTAL MI SCELLANEOUS REVENUE 31,213,036.64 4,390,155.79 35,603,192.43
 TOTAL NONTAX REVENUE 31,213,036.64 4,390,155.79 35,603,192.43

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	35019,305.83	2758,740.39	37778,046.22
TOTAL TREASURY DEPARTMENT	35,019,305.83	2,758,740.39	37,778,046.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,019,305.83	2,758,740.39	37,778,046.22
TOTAL NONREVENUE RECEIPTS	35,019,305.83	2,758,740.39	37,778,046.22
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	66,232,342.47	7,148,896.18	73,381,238.65
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FUND NAME CLEAN AIR FUND 138000-000000-000

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

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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	1263,695.49	105,775.00	1369,470.49
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	18248,525.85	21,159.74	18269,685.59
138410-035000-105 COKE OVEN REIMBURSEMENT	92,461.88	12,682.39	105,144.27
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,604,683.22	139,617.13	19,744,300.35
TOTAL LICENSES AND FEES	19,604,683.22	139,617.13	19,744,300.35
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1613,105.69	176,437.75	1789,543.44
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,325,166.27	176,437.75	1,501,604.02
TOTAL FINES AND PENALTIES	1,325,166.27	176,437.75	1,501,604.02
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2768,198.14	266,551.81	3034,749.95
138490-003000-103 INTEREST ON DEPOSITS	4,567.00	.00	4,567.00
138490-003000-104 REDEPOSIT OF CHECKS	919.10	687.67-	231.43
TOTAL TREASURY DEPARTMENT	2,773,684.24	265,864.14	3,039,548.38
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	17,287.17	200.00	17,487.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,287.17	200.00	17,487.17
TOTAL MISCELLANEOUS REVENUE	2,790,971.41	266,064.14	3,057,035.55
TOTAL NONTAX REVENUE	23,720,820.90	582,119.02	24,302,939.92
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000

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APP-YR-L			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13886,233.14	2186,964.95	16073,198.09
TOTAL TREASURY DEPARTMENT	13,886,233.14	2,186,964.95	16,073,198.09
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,886,233.14	2,186,964.95	16,073,198.09
TOTAL NONREVENUE RECEIPTS	13,886,233.14	2,186,964.95	16,073,198.09
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVICES	.00	16,485.36	16,485.36
233-06-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	16,485.36	16,485.36
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	16,485.36	16,485.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	16,485.36	16,485.36
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,504.37	1,580.00	28,084.37
TOTAL REFUNDS OF EXPENDITURE - STATE	26,504.37	1,580.00	28,084.37
TOTAL REFUNDS OF EXPENDITURE	26,504.37	1,580.00	28,084.37
FUND TOTAL CLEAN AIR FUND	37,633,558.41	2,787,149.33	40,420,707.74
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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	2,766.20	310.07	3,076.27
TOTAL TREASURY DEPARTMENT	2,766.20	310.07	3,076.27
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	465,000.00	250,000.00	715,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	465,000.00	250,000.00	715,000.00
TOTAL MISCELLANEOUS REVENUE	467,766.20	250,310.07	718,076.27
TOTAL NONTAX REVENUE	467,766.20	250,310.07	718,076.27
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	414,079.10	66,471.53	480,550.63
TOTAL TREASURY DEPARTMENT	414,079.10	66,471.53	480,550.63
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	414,079.10	66,471.53	480,550.63
TOTAL NONREVENUE RECEIPTS	414,079.10	66,471.53	480,550.63
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
 FUND TOTAL HOME INVESTMENT TRUST FUND 881,845.30 316,781.60 1,198,626.90
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 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	25,308.47	7,846.13	33,154.60
TOTAL TREASURY DEPARTMENT	25,308.47	7,846.13	33,154.60
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	31,839.96-	3,972.97-	35,812.93-
TOTAL PA PORT AUTHORITY	31,839.96-	3,972.97-	35,812.93-
TOTAL MISCELLANEOUS REVENUE	6,531.49-	3,873.16	2,658.33-
TOTAL NONTAX REVENUE	6,531.49-	3,873.16	2,658.33-
NONREVENUE RECEIPTS 140500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 140510-000000-000			
TREASURY DEPARTMENT 140510-003000-000			
140510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,722,916.35	936,958.43	6,659,874.78
TOTAL TREASURY DEPARTMENT	5,722,916.35	936,958.43	6,659,874.78
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,722,916.35	936,958.43	6,659,874.78
TOTAL NONREVENUE RECEIPTS	5,722,916.35	936,958.43	6,659,874.78
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	5,280,000.00	1,200,000.00	6,480,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	31,839.96	3,972.97	35,812.93
691- -6			

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 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	5,311,839.96	1,203,972.97	6,515,812.93
TOTAL RESTRICTED REVENUE	5,311,839.96	1,203,972.97	6,515,812.93
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,311,839.96	1,203,972.97	6,515,812.93
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			

140910-088000-101 PA PORT AUTHORITIES	567,240.24	57,153.17	624,393.41
TOTAL REFUNDS OF EXPENDITURE - STATE	567,240.24	57,153.17	624,393.41
TOTAL REFUNDS OF EXPENDITURE	567,240.24	57,153.17	624,393.41
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	11,595,465.06	2,201,957.73	13,797,422.79

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05-01-07 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 141400-000000-000
 MISCELLANEOUS REVENUE 141490-000000-000
 TREASURY DEPARTMENT 141490-003000-000
 141490-003000-101 INTEREST ON SECURITIES 85,819.58 7,225.71 93,045.29
 TOTAL TREASURY DEPARTMENT 85,819.58 7,225.71 93,045.29
 PA PORT AUTHORITY 141490-088000-000
 141490-088000-101 CONTRA TO 141780-088692-105 101,849.79- 32,011.62- 133,861.41-
 TOTAL PA PORT AUTHORITY 101,849.79- 32,011.62- 133,861.41-
 TOTAL MISCELLANEOUS REVENUE 16,030.21- 24,785.91- 40,816.12-
 TOTAL NONTAX REVENUE 16,030.21- 24,785.91- 40,816.12-
 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 649,738.14 84,626.33 734,364.47
 TOTAL TREASURY DEPARTMENT 649,738.14 84,626.33 734,364.47
 NONCURRENT INVESTMENTS 141511-000000-000
 TREASURY DEPARTMENT 141511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 649,738.14 84,626.33 734,364.47
 TOTAL NONREVENUE RECEIPTS 649,738.14 84,626.33 734,364.47
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000
 RESTRICTED REVENUE 141780-000000-000
 PENNSYLVANIA PORT AUTHORITIES 141780-088000-000
 141780-088692-102 TRANSFER FORM GENERAL FUND .00 1500,000.00 1500,000.00

692- -6 141780-088692-105 INTEREST FROM TREASURY INVESTMENTS 101,849.79 32,011.62 133,861.41
 692- -6
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05-01-07 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 141780-088694-101 PRINCIPAL 51,744.23 5,762.86 57,507.09
 694- -6
 141780-088694-102 INTEREST 11,700.45 1,137.84 12,838.29
 694- -6
 141780-088695-103 SPC/TEA-21 GRANT 57,095.37 .00 57,095.37

695- -6	TOTAL PENNSYLVANIA PORT AUTHORITIES	222,389.84	1,538,912.32	1,761,302.16
	TOTAL RESTRICTED REVENUE	222,389.84	1,538,912.32	1,761,302.16
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	222,389.84	1,538,912.32	1,761,302.16
	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101	PPC	12,930.27	.00	12,930.27
	TOTAL REFUNDS OF EXPENDITURE - STATE	12,930.27	.00	12,930.27
	TOTAL REFUNDS OF EXPENDITURE	12,930.27	.00	12,930.27
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	869,028.04	1,598,752.74	2,467,780.78

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05-01-07	FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 142400-000000-000			
	RECEIPTS FROM OTHER FUNDS 142440-000000-000			
	DEPARTMENT OF THE TREASURY 142440-003000-000			
	TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
	DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102	TUIT ION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31
	TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31
	TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31
	MISCELLANEOUS REVENUE 142490-000000-000			
	DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80
142490-003000-105	MISCELLANEOUS	28571,822.30	31093,134.85	59664,957.15
	TOTAL DEPARTMENT OF THE TREASURY	29,883,716.10	31,093,134.85	60,976,850.95
	TOTAL MISCELLANEOUS REVENUE	29,883,716.10	31,093,134.85	60,976,850.95
	TOTAL NONTAX REVENUE	57,868,576.41	31,093,134.85	88,961,711.26
	NONREVENUE RECEIPTS 142500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
	TREASURY DEPARTMENT 142510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 142511-000000-000			
	TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101	SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43
	TOTAL TREASURY DEPARTMENT	314,113,833.43	.00	314,113,833.43

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05-01-07	FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,113,833.43	.00	314,113,833.43

TOTAL NONREVENUE RECEIPTS	314, 113, 833. 43	. 00	314, 113, 833. 43
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	190, 368. 75	4, 477. 92	194, 846. 67
TOTAL REFUNDS OF EXPENDITURE-STATE	190, 368. 75	4, 477. 92	194, 846. 67
TOTAL REFUNDS OF EXPENDITURES	190, 368. 75	4, 477. 92	194, 846. 67
FUND TOTAL TUI TION ACCOUNT INVESTMENT PROGRAM	372, 172, 778. 59	31, 097, 612. 77	403, 270, 391. 36

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 FUND NAME TUI TION PAYMENT FUND 143000-000000-000

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NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	631, 579. 27	. 00	631, 579. 27
TOTAL DEPARTMENT OF THE TREASURY	631, 579. 27	. 00	631, 579. 27
TOTAL RECEIPTS FROM OTHER FUNDS	631, 579. 27	. 00	631, 579. 27
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUI TION UNIT PURCHASES	122974, 345. 03	7127, 176. 83	130101, 521. 86
143480-003000-104 TUI TION UNIT PURCHASES - PAYROLL DEDUCTIONS	2075, 744. 58	210, 493. 04	2286, 237. 62
TOTAL TREASURY DEPARTMENT	125, 050, 089. 61	7, 337, 669. 87	132, 387, 759. 48
TOTAL UNCLASSIFIED GENERAL REVENUE	125, 050, 089. 61	7, 337, 669. 87	132, 387, 759. 48
MI SCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	5963, 027. 83	745, 092. 06	6708, 119. 89
143490-003000-104 REDEPOSIT OF CHECKS	5, 560. 65	2, 653. 10-	2, 907. 55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	22946, 773. 68	2007, 533. 18	24954, 306. 86
143490-003000-111 BROKER COMMI SSION RECAPTURE	425, 268. 37	53, 210. 74	478, 479. 11
TOTAL TREASURY DEPARTMENT	29, 340, 630. 53	2, 803, 182. 88	32, 143, 813. 41
TOTAL MI SCELLANEOUS REVENUE	29, 340, 630. 53	2, 803, 182. 88	32, 143, 813. 41
TOTAL NONTAX REVENUE	155, 022, 299. 41	10, 140, 852. 75	165, 163, 152. 16

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 FUND NAME TUI TION PAYMENT FUND 143510-000000-000

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TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	199379, 182. 04	50202, 662. 25	249581, 844. 29

TOTAL TREASURY DEPARTMENT	199,379,182.04	50,202,662.25	249,581,844.29
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	714,187,980.04	56,828,061.89	771,016,041.93
TOTAL TREASURY DEPARTMENT	714,187,980.04	56,828,061.89	771,016,041.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	913,567,162.08	107,030,724.14	1,020,597,886.22
TOTAL NONREVENUE RECEIPTS	913,567,162.08	107,030,724.14	1,020,597,886.22
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	235,053.00	70,687.45	305,740.45
042-06-1			
TOTAL TREASURY DEPARTMENT	235,053.00	70,687.45	305,740.45
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	235,053.00	70,687.45	305,740.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	235,053.00	70,687.45	305,740.45
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	334,885.72	23,757.00	358,642.72
TOTAL REFUNDS OF EXPENDITURE - STATE	334,885.72	23,757.00	358,642.72
TOTAL REFUNDS OF EXPENDITURE	334,885.72	23,757.00	358,642.72
FUND TOTAL TUITION PAYMENT FUND	1069,159,400.21	117,266,021.34	1,186,425,421.55
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000			
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	1,323.38	120.23	1,443.61
TOTAL TREASURY DEPARTMENT	1,323.38	120.23	1,443.61
TOTAL MISCELLANEOUS REVENUE	1,323.38	120.23	1,443.61
TOTAL NONTAX REVENUE	1,323.38	120.23	1,443.61
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	1,323.38	120.23	1,443.61
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	75,628.06	6,121.05	81,749.11
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,628.06	6,121.05	81,749.11
TOTAL LICENSES AND FEES	75,628.06	6,121.05	81,749.11
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	133,653.34	11,842.70	145,496.04
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	130,271.81-	21,170.23-	151,442.04-
TOTAL TREASURY DEPARTMENT	3,381.53	9,327.53-	5,946.00-
TOTAL MISCELLANEOUS REVENUE	3,381.53	9,327.53-	5,946.00-
TOTAL NONTAX REVENUE	79,009.59	3,206.48-	75,803.11
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	217,932.17	20,531.27	238,463.44
TOTAL TREASURY DEPARTMENT	217,932.17	20,531.27	238,463.44
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,932.17	20,531.27	238,463.44
TOTAL NONREVENUE RECEIPTS	217,932.17	20,531.27	238,463.44
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	296,941.76	17,324.79	314,266.55

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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 147400-000000-000				
RECEIPTS FROM OTHER FUNDS 147440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000				
147440-035000-101	TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102	TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103	TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104	TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105	TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106	TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108	TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109	TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110	TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111	TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112	TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000				
147440-038000-101	TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
	TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MISCELLANEOUS REVENUE 147490-000000-000				
TREASURY DEPARTMENT 147490-003000-000				
147490-003000-101	INTEREST ON SECURITIES	97,716.95	8,466.89	106,183.84
	TOTAL TREASURY DEPARTMENT	97,716.95	8,466.89	106,183.84
	TOTAL MISCELLANEOUS REVENUE	97,716.95	8,466.89	106,183.84
	TOTAL NONTAX REVENUE	806,577.70	8,466.89	815,044.59
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	518,074.81	41,791.73	559,866.54
	TOTAL TREASURY DEPARTMENT	518,074.81	41,791.73	559,866.54

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APP-YR-L				
NONCURRENT INVESTMENTS 147511-000000-000				
TREASURY DEPARTMENT 147511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	518,074.81	41,791.73	559,866.54
	TOTAL NONREVENUE RECEIPTS	518,074.81	41,791.73	559,866.54
REFUNDS OF EXPENDITURE 147900-000000-000				
REFUNDS OF EXPENDITURE - STATE 147910-000000-000				
147910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	25.00	.00	25.00
	TOTAL REFUNDS OF EXPENDITURE	25.00	.00	25.00
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	1,324,677.51	50,258.62	1,374,936.13

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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	1479,724.11	135,895.83	1615,619.94
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	337.00-	.00	337.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	335,134.00-	.00	335,134.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	22,925.00-	.00	22,925.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	71,142.18-	.00	71,142.18-
TOTAL TREASURY DEPARTMENT	1,050,185.93	135,895.83	1,186,081.76
TOTAL MISCELLANEOUS REVENUE	1,050,185.93	135,895.83	1,186,081.76
TOTAL NONTAX REVENUE	1,050,185.93	135,895.83	1,186,081.76
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	4608,482.12	362,868.84	4971,350.96
TOTAL TREASURY DEPARTMENT	4,608,482.12	362,868.84	4,971,350.96
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,608,482.12	362,868.84	4,971,350.96
TOTAL NONREVENUE RECEIPTS	4,608,482.12	362,868.84	4,971,350.96
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	337.00	.00	337.00
488- -4			
148710-012489-102 PHILADELPHIA AFL-CIO HOSPITAL ASSOCIATION	105,334.12	.00	105,334.12
489- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	105,671.12	.00	105,671.12

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TOTAL RESTRICTED RECEIPTS	105,671.12	.00	105,671.12
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	2160,579.12	9,780.65	2170,359.77
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	335,134.00	.00	335,134.00
692- -6			

148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	843.00	1,953.00	2,796.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	22,925.00	.00	22,925.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	3231,878.98	300,000.00	3531,878.98
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,142.18	.00	71,142.18
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,822,502.28	311,733.65	6,134,235.93
TOTAL RESTRICTED REVENUE	5,822,502.28	311,733.65	6,134,235.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,928,173.40	311,733.65	6,239,907.05
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	11,586,841.45	810,498.32	12,397,339.77
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
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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	9528,753.61	966,780.43	10495,534.04
TOTAL DEPARTMENT OF REVENUE	9,528,753.61	966,780.43	10,495,534.04
TOTAL OTHER TAXES	9,528,753.61	966,780.43	10,495,534.04
TOTAL TAXES, PENALTIES & INTEREST	9,528,753.61	966,780.43	10,495,534.04
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	7439,249.89	787,424.22	8226,674.11
149490-003000-103 INTEREST ON DEPOSITS	12,193.03	4,719.32	16,912.35
149490-003000-104 REDEPOSIT OF CHECKS	39,536.00	.00	39,536.00
TOTAL TREASURY DEPARTMENT	7,490,978.92	792,143.54	8,283,122.46
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	7,490,978.92	792,143.54	8,283,122.46
	TOTAL NONTAX REVENUE	7,490,978.92	792,143.54	8,283,122.46
	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	44,263,539.80	6,397,132.73	50,660,672.53
	TOTAL TREASURY DEPARTMENT	44,263,539.80	6,397,132.73	50,660,672.53
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,263,539.80	6,397,132.73	50,660,672.53
	TOTAL NONREVENUE RECEIPTS	44,263,539.80	6,397,132.73	50,660,672.53
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
	149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	2,000.00	1,600.00	3,600.00
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	35,537.15	52,159.00	87,696.15
	TOTAL REFUNDS OF EXPENDITURE - STATE	37,537.15	53,759.00	91,296.15
	TOTAL REFUNDS OF EXPENDITURE	37,537.15	53,759.00	91,296.15
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	61,320,809.48	8,209,815.70	69,530,625.18
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	150440-003000-101 TRANSFER FROM GENERAL FUND	763,750.00	12,500.00	776,250.00
	TOTAL TREASURY DEPARTMENT	763,750.00	12,500.00	776,250.00
	TOTAL RECEIPTS FROM OTHER FUNDS	763,750.00	12,500.00	776,250.00
	ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
	TREASURY DEPARTMENT 150483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 150490-000000-000			
	TREASURY DEPARTMENT 150490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	763,750.00	12,500.00	776,250.00
	NONREVENUE RECEIPTS 150500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
	TREASURY DEPARTMENT 150510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	763,750.00	12,500.00	776,250.00
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MI SCCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	439,485.84	39,926.28	479,412.12
TOTAL TREASURY DEPARTMENT	439,485.84	39,926.28	479,412.12
TOTAL MI SCCELLANEOUS REVENUE	439,485.84	39,926.28	479,412.12
TOTAL NONTAX REVENUE	439,485.84	39,926.28	479,412.12
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	439,485.84	39,926.28	479,412.12
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

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NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF AGRICULTURE 152410-004000-000

152410-004000-101 MANURE HAULER AND BROKER FEES

53,260.00 37,470.00 90,730.00

TOTAL DEPARTMENT OF AGRICULTURE

53,260.00 37,470.00 90,730.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL LICENSES AND FEES

53,260.00 37,470.00 90,730.00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL FINES AND PENALTIES

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

152440-004000-101 TRANSFER FROM THE GENERAL FUND

3,280,000.00 .00 3,280,000.00

TOTAL DEPARTMENT OF AGRICULTURE

3,280,000.00 .00 3,280,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

3,280,000.00 .00 3,280,000.00

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

30,275.93 8,279.93 38,555.86

TOTAL TREASURY DEPARTMENT

30,275.93 8,279.93 38,555.86

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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

30,275.93 8,279.93 38,555.86

TOTAL NONTAX REVENUE

3,363,535.93 45,749.93 3,409,285.86

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

3,112,819.38 188,382.05 3,301,201.43

TOTAL TREASURY DEPARTMENT

3,112,819.38 188,382.05 3,301,201.43

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,112,819.38 188,382.05 3,301,201.43

TOTAL NONREVENUE RECEIPTS

3,112,819.38 188,382.05 3,301,201.43

REFUNDS OF EXPENDITURE 152900-000000-000

REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	6,476,355.31	234,131.98	6,710,487.29

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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	105276,102.34	12066,448.90	117342,551.24
153131-018000-162 MOTOR VEHICLE SALES TAX	12077,788.20	1682,710.01	13760,498.21
TOTAL DEPARTMENT OF REVENUE	117,353,890.54	13,749,158.91	131,103,049.45
TOTAL CONSUMPTION TAXES	117,353,890.54	13,749,158.91	131,103,049.45
TOTAL TAXES, PENALTIES & INTEREST	117,353,890.54	13,749,158.91	131,103,049.45
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	251,645.93	29,256.57	280,902.50
TOTAL TREASURY DEPARTMENT	251,645.93	29,256.57	280,902.50
TOTAL MISCELLANEOUS REVENUE	251,645.93	29,256.57	280,902.50
TOTAL NONTAX REVENUE	251,645.93	29,256.57	280,902.50
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	117764,802.80	12004,434.69	129769,237.49
TOTAL TREASURY DEPARTMENT	117,764,802.80	12,004,434.69	129,769,237.49
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,764,802.80	12,004,434.69	129,769,237.49
TOTAL NONREVENUE RECEIPTS	117,764,802.80	12,004,434.69	129,769,237.49

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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	235,370,339.27	25,782,850.17	261,153,189.44

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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

APP-YR-L

NONTAX REVENUE 154400-000000-000

RECEIPTS FROM OTHER FUNDS 154440-000000-000

DEPARTMENT OF REVENUE 154440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 154490-000000-000

TREASURY DEPARTMENT 154490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF COMMERCE 154490-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 154500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000

TREASURY DEPARTMENT 154510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 154511-000000-000

TREASURY DEPARTMENT 154511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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

APP-YR-L

FEDERAL FUNDS 154800-000000-000

FEDERAL FUNDS - CURRENT 154810-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT

.00 .00 .00

FEDERAL FUNDS - PRIOR 154830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - PRIOR

.00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURE 154900-000000-000

REFUNDS OF EXPENDITURE - STATE 154910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
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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
 NONTAX REVENUE 155400-000000-000
 RECEIPTS FROM OTHER FUNDS 155440-000000-000
 DEPARTMENT OF HEALTH 155440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 155490-000000-000
 TREASURY DEPARTMENT 155490-003000-000
 155490-003000-101 INTEREST ON SECURITIES 107,034.63 9,985.40 117,020.03
 TOTAL TREASURY DEPARTMENT 107,034.63 9,985.40 117,020.03
 DEPARTMENT OF HEALTH 155490-007000-000
 155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS 315.00 1.00 316.00
 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 9,679.08 4,516.93 14,196.01
 TOTAL DEPARTMENT OF HEALTH 9,994.08 4,517.93 14,512.01
 DEPARTMENT OF TRANSPORTATION 155490-008000-000
 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 226,897.50 22,486.50 249,384.00
 155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 325,530.00 47,729.00 373,259.00
 TOTAL DEPARTMENT OF TRANSPORTATION 552,427.50 70,215.50 622,643.00
 TOTAL MISCELLANEOUS REVENUE 669,456.21 84,718.83 754,175.04
 TOTAL NONTAX REVENUE 669,456.21 84,718.83 754,175.04
 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 2664,935.31 .00 2664,935.31
 TOTAL TREASURY DEPARTMENT 2,664,935.31 .00 2,664,935.31
 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) 2,664,935.31 .00 2,664,935.31
 TOTAL NONREVENUE RECEIPTS 2,664,935.31 .00 2,664,935.31
 REFUNDS OF EXPENDITURE 155900-000000-000

REFUNDS OF EXPENDITURE - STATE 155910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND 3,334,391.52 84,718.83 3,419,110.35
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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000
MI SCCELLANEOUS REVENUE 156490-000000-000
TREASURY DEPARTMENT 156490-003000-000
156490-003000-101 INTEREST ON SECURITIES 270,407.42 13,268.21 283,675.63
TOTAL TREASURY DEPARTMENT 270,407.42 13,268.21 283,675.63
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 10393,543.06 31,172.74 10424,715.80
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 10,393,543.06 31,172.74 10,424,715.80
TOTAL MI SCCELLANEOUS REVENUE 10,663,950.48 44,440.95 10,708,391.43
TOTAL NONTAX REVENUE 10,663,950.48 44,440.95 10,708,391.43
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 10246,707.20 44,859.16 10291,566.36
TOTAL TREASURY DEPARTMENT 10,246,707.20 44,859.16 10,291,566.36
NONCURRENT INVESTMENTS 156511-000000-000
TREASURY DEPARTMENT 156511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,246,707.20 44,859.16 10,291,566.36
TOTAL NONREVENUE RECEIPTS 10,246,707.20 44,859.16 10,291,566.36
REFUNDS OF EXPENDITURE 156900-000000-000
REFUNDS OF EXPENDITURE - STATE 156910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 20,910,657.68 89,300.11 20,999,957.79
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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 157400-000000-000
MI SCCELLANEOUS REVENUE 157490-000000-000
TREASURY DEPARTMENT 157490-003000-000
157490-003000-101 INTEREST ON SECURITIES 245,798.46 25,858.39 271,656.85
TOTAL TREASURY DEPARTMENT 245,798.46 25,858.39 271,656.85
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS 6310,114.22 .00 6310,114.22

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,310,114.22	.00	6,310,114.22
TOTAL MISCELLANEOUS REVENUE	6,555,912.68	25,858.39	6,581,771.07
TOTAL NONTAX REVENUE	6,555,912.68	25,858.39	6,581,771.07
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	5510,191.74	804,138.15	6314,329.89
TOTAL TREASURY DEPARTMENT	5,510,191.74	804,138.15	6,314,329.89
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,510,191.74	804,138.15	6,314,329.89
TOTAL NONREVENUE RECEIPTS	5,510,191.74	804,138.15	6,314,329.89
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	12,066,104.42	829,996.54	12,896,100.96

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	2633,134.22	109,580.76	2742,714.98
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,633,134.22	109,580.76	2,742,714.98
TOTAL UNCLASSIFIED GENERAL REVENUE	2,633,134.22	109,580.76	2,742,714.98
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	629,232.26	49,452.04	678,684.30
TOTAL TREASURY DEPARTMENT	629,232.26	49,452.04	678,684.30
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	629,232.26	49,452.04	678,684.30
TOTAL NONTAX REVENUE	3,262,366.48	159,032.80	3,421,399.28
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	2992,021.17	44,411.08	3036,432.25
TOTAL TREASURY DEPARTMENT	2,992,021.17	44,411.08	3,036,432.25
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,992,021.17	44,411.08	3,036,432.25
TOTAL NONREVENUE RECEIPTS	2,992,021.17	44,411.08	3,036,432.25
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE- STATE	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE	13,502.35	.00	13,502.35
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	6,267,890.00	203,443.88	6,471,333.88
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FUND NAME DNA DETECTION FUND 159000-000000-000

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NONTAX REVENUE 159400-000000-000			
MI SCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	45,277.73	5,042.66	50,320.39
TOTAL TREASURY DEPARTMENT	45,277.73	5,042.66	50,320.39
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	452,132.75	.00	452,132.75
TOTAL PENNSYLVANIA STATE POLICE	452,132.75	.00	452,132.75
TOTAL MI SCELLANEOUS REVENUE	497,410.48	5,042.66	502,453.14
TOTAL NONTAX REVENUE	497,410.48	5,042.66	502,453.14
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	191,488.66	1,309.20	192,797.86
TOTAL TREASURY DEPARTMENT	191,488.66	1,309.20	192,797.86
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,488.66	1,309.20	192,797.86
TOTAL NONREVENUE RECEIPTS	191,488.66	1,309.20	192,797.86
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	688,899.14	6,351.86	695,251.00
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				YEAR-TO-DATE
	NONTAX REVENUE 160400-000000-000			
	RECEIPTS FROM OTHER FUNDS 160440-000000-000			
	DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
	TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
	DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102	CAPITAL LOAN FUND LOAN REPAYMENTS	16883,446.38	2046,849.43	18930,295.81
	TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	16,883,446.38	2,046,849.43	18,930,295.81
	TOTAL UNCLASSIFIED GENERAL REVENUE	16,883,446.38	2,046,849.43	18,930,295.81
	MISCELLANEOUS REVENUE 160490-000000-000			
	TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101	INTEREST ON SECURITIES	2079,629.20	193,977.82	2273,607.02
	TOTAL TREASURY DEPARTMENT	2,079,629.20	193,977.82	2,273,607.02
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,079,629.20	193,977.82	2,273,607.02
	TOTAL NONTAX REVENUE	18,963,075.58	2,240,827.25	21,203,902.83
	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	10946,155.69	949,211.63	11895,367.32
	TOTAL TREASURY DEPARTMENT	10,946,155.69	949,211.63	11,895,367.32
	NONCURRENT INVESTMENTS 160511-000000-000			
	TREASURY DEPARTMENT 160511-003000-000			
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05-01-07	FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,946,155.69	949,211.63	11,895,367.32
	TOTAL NONREVENUE RECEIPTS	10,946,155.69	949,211.63	11,895,367.32
	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	358,123.33	35,315.71	393,439.04
650- -6				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	358,123.33	35,315.71	393,439.04
	TOTAL RESTRICTED REVENUES	358,123.33	35,315.71	393,439.04
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	358,123.33	35,315.71	393,439.04

REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE - STATE	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE	371,168.35	.00	371,168.35
FUND TOTAL SMALL BUSINESS FIRST FUND	30,638,522.95	3,225,354.59	33,863,877.54

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NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	37650,000.00	.00	37650,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	37,650,000.00	.00	37,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,650,000.00	.00	37,650,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	413,719.62	4,525.13	418,244.75
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	413,719.62	4,525.13	418,244.75
TOTAL UNCLASSIFIED GENERAL REVENUE	413,719.62	4,525.13	418,244.75
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1687,928.85	177,194.77	1865,123.62
TOTAL TREASURY DEPARTMENT	1,687,928.85	177,194.77	1,865,123.62
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	14,297.60	3,699.00	17,996.60
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	14,297.60	3,699.00	17,996.60
TOTAL MISCELLANEOUS REVENUE	1,702,226.45	180,893.77	1,883,120.22
TOTAL NONTAX REVENUE	39,765,946.07	185,418.90	39,951,364.97
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	37463,438.48	4566,899.58	42030,338.06
TOTAL TREASURY DEPARTMENT	37,463,438.48	4,566,899.58	42,030,338.06

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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

NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,463,438.48	4,566,899.58	42,030,338.06
TOTAL NONREVENUE RECEIPTS	37,463,438.48	4,566,899.58	42,030,338.06

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	3232,000.00	.00	3232,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	339,998.63	150,444.98	490,443.61
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,571,998.63	150,444.98	3,722,443.61
TOTAL RESTRICTED RECEIPTS	3,571,998.63	150,444.98	3,722,443.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,571,998.63	150,444.98	3,722,443.61
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	35,228.75	10,194.00	45,422.75
TOTAL REFUNDS OF EXPENDITURES - STATE	35,228.75	10,194.00	45,422.75
TOTAL REFUNDS OF EXPENDITURES	35,228.75	10,194.00	45,422.75
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	80,836,611.93	4,912,957.46	85,749,569.39
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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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	31771,285.32	3214,702.02	34985,987.34

TOTAL DEPARTMENT OF INSURANCE	31,771,285.32	3,214,702.02	34,985,987.34
TOTAL FINES AND PENALTIES	31,771,285.32	3,214,702.02	34,985,987.34
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	130463,751.96	3120,747.16	133584,499.12
162480-009000-102 REINSURANCE RECOVERED	63,764.72-	.00	63,764.72-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	893.00	8,080.00	8,973.00
TOTAL DEPARTMENT OF INSURANCE	130,400,880.24	3,128,827.16	133,529,707.40
TOTAL UNCLASSIFIED GENERAL REVENUE	130,400,880.24	3,128,827.16	133,529,707.40
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	10864,605.81	460,884.81	11325,490.62
TOTAL TREASURY DEPARTMENT	10,864,605.81	460,884.81	11,325,490.62
DEPARTMENT OF INSURANCE 162490-009000-000			
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
162490-009000-101 MI SCCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	3906,168.27	324,644.12	4230,812.39
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	372,887.50	.00	372,887.50
TOTAL DEPARTMENT OF INSURANCE	4,276,830.86	324,644.12	4,601,474.98
TOTAL MI SCCELLANEOUS REVENUE	15,141,436.67	785,528.93	15,926,965.60
TOTAL NONTAX REVENUE	177,313,602.23	7,129,058.11	184,442,660.34
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	212761,051.56	86,235.11	212847,286.67
TOTAL TREASURY DEPARTMENT	212,761,051.56	86,235.11	212,847,286.67
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,761,051.56	86,235.11	212,847,286.67
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	212,761,051.56	86,235.11	212,847,286.67
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
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 REFUNDS OF EXPENDITURES 162900-000000-000
 REFUND OF EXPENDITURES - STATE 162910-000000-000
 162910-009000-101 DEPARTMENT OF INSURANCE 3807,953.88 27,547.91 3835,501.79
 TOTAL REFUND OF EXPENDITURES - STATE 3,807,953.88 27,547.91 3,835,501.79
 TOTAL REFUNDS OF EXPENDITURES 3,807,953.88 27,547.91 3,835,501.79
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 393,882,607.67 7,242,841.13 401,125,448.80
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 04-30-07 DATE

05-01-07
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 163400-000000-000
 RECEIPTS FROM OTHER FUNDS 163440-000000-000
 TREASURY DEPARTMENT 163440-003000-000
 163440-003000-101 PATIENT SAFETY AUTHORITY 272,432.16 .00 272,432.16
 TOTAL TREASURY DEPARTMENT 272,432.16 .00 272,432.16
 TOTAL RECEIPTS FROM OTHER FUNDS 272,432.16 .00 272,432.16
 MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 209,785.99 15,746.63 225,532.62
 TOTAL TREASURY DEPARTMENT 209,785.99 15,746.63 225,532.62
 TOTAL MISCELLANEOUS REVENUE 209,785.99 15,746.63 225,532.62
 TOTAL NONTAX REVENUE 482,218.15 15,746.63 497,964.78
 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 2396,692.27 238,235.62 2634,927.89
 TOTAL TREASURY DEPARTMENT 2,396,692.27 238,235.62 2,634,927.89
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,396,692.27 238,235.62 2,634,927.89
 TOTAL NONREVENUE RECEIPTS 2,396,692.27 238,235.62 2,634,927.89
 REFUNDS OF EXPENDITURES 163900-000000-000
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000
 DEPARTMENT OF STATE 163910-019000-000
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RBI S

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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				
163910-019000-101 DEPARTMENT OF STATE	562.67	.00	562.67	
TOTAL DEPARTMENT OF STATE	562.67	.00	562.67	
TOTAL REFUNDS OF EXPENDITURE - STATE	562.67	.00	562.67	
TOTAL REFUNDS OF EXPENDITURES	562.67	.00	562.67	
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,879,473.09	253,982.25	3,133,455.34	

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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			
MI SCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	327,329.67	35,512.84	362,842.51
TOTAL DEPARTMENT OF TREASURY	327,329.67	35,512.84	362,842.51
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	327,329.67	35,512.84	362,842.51
TOTAL NONTAX REVENUE	327,329.67	35,512.84	362,842.51

NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	602,371.31	348,236.41	950,607.72
TOTAL TREASURY DEPARTMENT	602,371.31	348,236.41	950,607.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	602,371.31	348,236.41	950,607.72
TOTAL NONREVENUE RECEIPTS	602,371.31	348,236.41	950,607.72

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	7984,973.47	260,276.31	8245,249.78
241-06-2			
TOTAL EXECUTIVE OFFICES	7,984,973.47	260,276.31	8,245,249.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,984,973.47	260,276.31	8,245,249.78

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	5637,168.13-	.00	5637,168.13-

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FUND NAME	164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
164630-081242-101	PRIOR YEAR REVENUE	83.85	.00	83.85
242-05-2				
	TOTAL EXECUTIVE OFFICES	5,637,084.28-	.00	5,637,084.28-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	5,637,084.28-	.00	5,637,084.28-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,347,889.19	260,276.31	2,608,165.50
	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	3,277,590.17	644,025.56	3,921,615.73
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FUND NAME	165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-07				
APP-YR-L				
	NONTAX REVENUE 165400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
	STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102	RETIREMENT CONTRIBUTIONS-STATE SHARE	647,800.55	.00	647,800.55
	TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647,800.55	.00	647,800.55
	TOTAL UNCLASSIFIED GENERAL REVENUE	647,800.55	.00	647,800.55
	MISCELLANEOUS REVENUE 165490-000000-000			
	TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101	INTEREST ON SECURITIES-SHORT TERM	117,061.39	15,091.55	132,152.94
	TOTAL TREASURY DEPARTMENT	117,061.39	15,091.55	132,152.94
	STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	117,061.39	15,091.55	132,152.94
	TOTAL NONTAX REVENUE	764,861.94	15,091.55	779,953.49
	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	224,831.40	22,782.04	247,613.44
	TOTAL TREASURY DEPARTMENT	224,831.40	22,782.04	247,613.44
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,831.40	22,782.04	247,613.44
	TOTAL NONREVENUE RECEIPTS	224,831.40	22,782.04	247,613.44
	REFUNDS OF EXPENDITURES 165900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
	STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102	REFUND BENEFIT EXPENSES	483.77	.00	483.77
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	483.77	.00	483.77
	TOTAL REFUNDS OF EXPENDITURES - STATE	483.77	.00	483.77
	TOTAL REFUNDS OF EXPENDITURES	483.77	.00	483.77
FUND TOTAL	BENEFITS COMPLETION PLAN FUND	990,177.11	37,873.59	1,028,050.70
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420		DEPARTMENT OF REVENUE		
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FUND NAME	WI RELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 166400-000000-000			
	LICENSES AND FEES 166410-000000-000			
	PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101	WI RELESS 911 SURCHARGE	67435,589.31	20803,035.13	88238,624.44
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	67,435,589.31	20,803,035.13	88,238,624.44
	TOTAL LICENSES AND FEES	67,435,589.31	20,803,035.13	88,238,624.44
	MI SCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101	INTEREST ON SECURITIES	839,353.96	60,402.72	899,756.68
	TOTAL DEPARTMENT OF TREASURY	839,353.96	60,402.72	899,756.68
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	839,353.96	60,402.72	899,756.68
	TOTAL NONTAX REVENUE	68,274,943.27	20,863,437.85	89,138,381.12
	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	66837,371.80	201,832.13	67039,203.93
	TOTAL TREASURY DEPARTMENT	66,837,371.80	201,832.13	67,039,203.93
	NONCURRENT INVESTMENTS 166511-000000-000			
	TREASURY DEPARTMENT 166511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,837,371.80	201,832.13	67,039,203.93
	TOTAL NONREVENUE RECEIPTS	66,837,371.80	201,832.13	67,039,203.93
	REFUNDS OF EXPENDITURES 166900-000000-000			
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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			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	WI RELESS E-911 EMERGENCY SERVICES FUND	135,112,315.07	21,065,269.98	156,177,585.05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

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

130,000.00

45,000.00

175,000.00

TOTAL TREASURY DEPARTMENT

130,000.00

45,000.00

175,000.00

TOTAL

130,000.00

45,000.00

175,000.00

MI SCELLANEOUS REVENUE 167490-000000-000

TREASURY DEPARTMENT 167490-003000-000

167490-003000-101 INTEREST ON SECURITIES

943.40

95.38

1,038.78

TOTAL TREASURY DEPARTMENT

943.40

95.38

1,038.78

TOTAL MI SCELLANEOUS REVENUE

943.40

95.38

1,038.78

TOTAL RECEIPTS FROM OTHER FUNDS

130,943.40

45,095.38

176,038.78

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

3,150,612.69

22,231.05

3,172,843.74

TOTAL TREASURY DEPARTMENT

3,150,612.69

22,231.05

3,172,843.74

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,150,612.69

22,231.05

3,172,843.74

TOTAL NONREVENUE RECEIPTS

3,150,612.69

22,231.05

3,172,843.74

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

3,281,556.09

67,326.43

3,348,882.52

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FUND NAME STATE GAMING FUND 168000-000000-000

PREVIOUS YEAR-TO-DATE

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OTHER TAXES 168140-000000-000

DEPARTMENT OF REVENUE 168145-018000-000

168145-018000-101 GROSS TERMINAL REVENUE STATE TAX

68,415,224.55

25,007,019.22

93,422,243.77

TOTAL DEPARTMENT OF REVENUE

68,415,224.55

25,007,019.22

93,422,243.77

TOTAL OTHER TAXES

68,415,224.55

25,007,019.22

93,422,243.77

NONTAX REVENUE 168400-000000-000

LICENSES AND FEES 168410-000000-000

DEPARTMENT OF REVENUE 168410-018000-000

168410-018000-101 LICENSE FEE

300,000,000.00

.00

300,000,000.00

TOTAL DEPARTMENT OF REVENUE

300,000,000.00

.00

300,000,000.00

GAMING CONTROL BOARD 168410-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

TOTAL LICENSES AND FEES

300,000,000.00

.00

300,000,000.00

AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000

DEPARTMENT OF REVENUE 168430-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	50,000.00-	.00
TOTAL GAMING CONTROL BOARD	50,000.00	50,000.00-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	50,000.00-	.00
MI SCCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	2557,890.53	1481,511.14	4039,401.67
168490-003000-103 INTEREST ON DEPOSITS	18.95	21.01	39.96
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FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	35,858.76	23,209.19	59,067.95
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	82,584.91	23,169.08	105,753.99
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	56,940.63	23,307.70	80,248.33
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	2,151.68	23,873.26	26,024.94
TOTAL TREASURY DEPARTMENT	2,735,445.46	1,575,091.38	4,310,536.84
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	2,735,445.46	1,575,091.38	4,310,536.84
TOTAL NONTAX REVENUE	302,785,445.46	1,525,091.38	304,310,536.84
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	159834,676.99	143983,421.73	303818,098.72
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	2190,594.82	353,863.17	2544,457.99
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	2857,157.51	210,178.77	3067,336.28
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	2896,630.40	324,323.10	3220,953.50
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	994,850.23	211,554.94	1206,405.17
TOTAL TREASURY DEPARTMENT	168,773,909.95	145,083,341.71	313,857,251.66
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,773,909.95	145,083,341.71	313,857,251.66
TOTAL NONREVENUE RECEIPTS	168,773,909.95	145,083,341.71	313,857,251.66
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	6527,101.59	353,896.04	6880,997.63

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FUND NAME STATE GAMING FUND 168000-000000-000

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APP-YR-L			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	6690,287.27	210,276.60	6900,563.87
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	6870,959.55	322,767.95	7193,727.50
453- -4			
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	6051,309.73	206,910.97	6258,220.70
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	9088,724.24	2942,002.28	12030,726.52
486- -4			
TOTAL DEPARTMENT OF REVENUE	35,228,382.38	4,035,853.84	39,264,236.22
TOTAL RESTRICTED RECEIPTS	35,228,382.38	4,035,853.84	39,264,236.22
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	15,104.35	349.20-	14,755.15
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	10330,827.91	446,290.55	10777,118.46
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	35,267.70	52,250.00	87,517.70
601- -6			
TOTAL GAMING CONTROL BOARD	10,381,199.96	498,191.35	10,879,391.31
TOTAL RESTRICTED REVENUE	10,381,199.96	498,191.35	10,879,391.31
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	356,164.38	.00	356,164.38
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	356,164.38	.00	356,164.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,965,746.72	4,534,045.19	50,499,791.91
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	3499,671.40-	.00	3499,671.40-
TOTAL REFUND ON EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUND OF EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUNDS OF EXPENDITURES	3,499,671.40-	.00	3,499,671.40-
FUND TOTAL STATE GAMING FUND	582,440,655.28	176,149,497.50	758,590,152.78
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			

APP-YR-L

TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
169145-007000-101 TRANSFER FROM STATE GAMING FUND	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF HEALTH	1,500,000.00	.00	1,500,000.00
TOTAL OTHER TAXES	1,500,000.00	.00	1,500,000.00
TOTAL TAXES, PENALTIES AND INTEREST	1,500,000.00	.00	1,500,000.00
NONTAX REVENUE 169400-000000-000			
MI SCCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	28.59	3,909.95	3,938.54
TOTAL TREASURY DEPARTMENT	28.59	3,909.95	3,938.54
DEPARTMENT OF HEALTH 169490-007000-000			

169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS	5,435.21	.00	5,435.21
TOTAL DEPARTMENT OF HEALTH	5,435.21	.00	5,435.21
TOTAL MISCELLANEOUS REVENUE	5,463.80	3,909.95	9,373.75
TOTAL NONTAX REVENUE	5,463.80	3,909.95	9,373.75
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	25.43	7,439.47	7,464.90
TOTAL TREASURY DEPARTMENT	25.43	7,439.47	7,464.90
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25.43	7,439.47	7,464.90
TOTAL NONREVENUE RECEIPTS	25.43	7,439.47	7,464.90
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	1,505,489.23	11,349.42	1,516,838.65
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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 170400-000000-000			
RECEIPTS FROM OTHER FUNDS 170440-000000-000			
DEPARTMENT OF EDUCATION 170440-016000-000			
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	100000,000.00	115000,000.00	215000,000.00
TOTAL DEPARTMENT OF EDUCATION	100,000,000.00	115,000,000.00	215,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	115,000,000.00	215,000,000.00
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
170490-003000-101 INTEREST ON SECURITIES	.00	4,327.79	4,327.79
TOTAL TREASURY DEPARTMENT	.00	4,327.79	4,327.79
TOTAL MISCELLANEOUS REVENUE	.00	4,327.79	4,327.79
TOTAL NONTAX REVENUE	100,000,000.00	115,004,327.79	215,004,327.79
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			

TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000			
DEPARTMENT OF EDUCATION 170610-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000		
	170610-024311-101 TRANSITION GRANTS TO COUNTIES	.00	3000,000.00
311-06-3			3000,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	3,000,000.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	3,000,000.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,000,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000		
	RESTRICTED RECEIPTS 170710-000000-000		
	DEPARTMENT OF EDUCATION 170710-016000-000		
	170710-016429-101 PROPERTY TAX RELIEF RESERVE	3000,000.00	3000,000.00-
429- -4			.00
	TOTAL DEPARTMENT OF EDUCATION	3,000,000.00	3,000,000.00-
	TOTAL RESTRICTED RECEIPTS	3,000,000.00	3,000,000.00-
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	3,000,000.00-
	REFUNDS OF EXPENDITURES 170900-000000-000		
	REFUND ON EXPENDITURES - STATE 170910-000000-000		
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	PROPERTY TAX RELIEF FUND	103,000,000.00	115,004,327.79
218,004,327.79			
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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TAXES, PENALTIES, AND INTEREST 171100-000000-000		
	GAMING TAXES 171145-000000-000		
	DEPARTMENT OF REVENUE 171145-018000-000		
	171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	10061,062.50	3677,502.84
	TOTAL DEPARTMENT OF REVENUE	10,061,062.50	3,677,502.84
	DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000		
	171145-024000-101 4% LOCAL SHARE ASSESS/DCED	1452,340.29	809,623.46
	TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	1,452,340.29	809,623.46
	TOTAL GAMING TAXES	11,513,402.79	4,487,126.30
			13738,565.34
			16,000,529.09

TOTAL TAXES, PENALTIES, AND INTEREST	11,513,402.79	4,487,126.30	16,000,529.09
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	41,125.17	44,309.45	85,434.62
TOTAL TREASURY DEPARTMENT	41,125.17	44,309.45	85,434.62
TOTAL MISCELLANEOUS REVENUE	41,125.17	44,309.45	85,434.62
TOTAL NONTAX REVENUE	41,125.17	44,309.45	85,434.62
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	405,385.88	.00	405,385.88
TOTAL TREASURY DEPARTMENT	405,385.88	.00	405,385.88
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	405,385.88	.00	405,385.88
TOTAL NONREVENUE RECEIPTS	405,385.88	.00	405,385.88
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	11,959,913.84	4,531,435.75	16,491,349.59

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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	13,934.75	9,548.35	23,483.10
TOTAL TREASURY DEPARTMENT	13,934.75	9,548.35	23,483.10
TOTAL MISCELLANEOUS REVENUE	13,934.75	9,548.35	23,483.10
TOTAL NONTAX REVENUE	13,934.75	9,548.35	23,483.10
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	17,117,049.74	8,406,371.88	25,523,421.62
TOTAL TREASURY DEPARTMENT	17,117,049.74	8,406,371.88	25,523,421.62
NONCURRENT INVESTMENTS 172511-000000-000			

TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,117,049.74	8,406,371.88	25,523,421.62
TOTAL NONREVENUE RECEIPTS	17,117,049.74	8,406,371.88	25,523,421.62
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000			
RESTRICTED RECEIPTS 172710-000000-000			
DEPARTMENT OF REVENUE 172710-018000-000			
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	24146,549.82	8826,006.77	32972,556.59
487- -4			
TOTAL DEPARTMENT OF REVENUE	24,146,549.82	8,826,006.77	32,972,556.59
TOTAL RESTRICTED RECEIPTS	24,146,549.82	8,826,006.77	32,972,556.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,146,549.82	8,826,006.77	32,972,556.59
REFUNDS OF EXPENDITURES 172900-000000-000			
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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	41,277,534.31	17,241,927.00	58,519,461.31
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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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NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			
DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 173900-000000-000
 REFUND OF EXPENDITURES - STATE 173910-000000-000
 TREASURY DEPARTMENT 173910-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL REFUND OF EXPENDITURES - STATE
 TOTAL REFUNDS OF EXPENDITURES

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 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

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 FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

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

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 NONTAX REVENUE 174400-000000-000
 RECEIPTS FROM OTHER FUNDS 174440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000

174440-024000-101 TRANSFER FROM PUC 1727,430.00 51,228.25 1778,658.25
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 1,727,430.00 51,228.25 1,778,658.25
 TOTAL RECEIPTS FROM OTHER FUNDS 1,727,430.00 51,228.25 1,778,658.25

174490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

23,726.57 7,860.79 31,587.36
 23,726.57 7,860.79 31,587.36
 23,726.57 7,860.79 31,587.36
 1,751,156.57 59,089.04 1,810,245.61

NONREVENUE RECEIPTS 174500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000
 TREASURY DEPARTMENT 174510-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 174511-000000-000
 TREASURY DEPARTMENT 174511-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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

REFUNDS OF EXPENDITURES 174900-000000-000
 REFUND ON EXPENDITURES - STATE 174910-000000-000
 TOTAL REFUND ON EXPENDITURES - STATE
 TOTAL REFUNDS OF EXPENDITURES

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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND 1,751,156.57

59,089.04

1,810,245.61

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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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NONTAX REVENUE 175400-000000-000

MI SCCELLANEOUS REVENUE 175490-000000-000

TREASURY DEPARTMENT 175490-003000-000

175490-003000-101 INTEREST OF SECURITIES

187,324.31

38,356.96

225,681.27

TOTAL TREASURY DEPARTMENT

187,324.31

38,356.96

225,681.27

DEPARTMENT OF EDUCATION 175490-016000-000

175490-016000-101 ASSESSMENTS FOR E-FUND

9250,000.00

51,228.25

9301,228.25

TOTAL DEPARTMENT OF EDUCATION

9,250,000.00

51,228.25

9,301,228.25

TOTAL MI SCCELLANEOUS REVENUE

9,437,324.31

89,585.21

9,526,909.52

TOTAL NONTAX REVENUE

9,437,324.31

89,585.21

9,526,909.52

NONREVENUE RECEIPTS 175500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000

TREASURY DEPARTMENT 175510-003000-000

175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM

1796,285.76

7,227.76

1803,513.52

TOTAL TREASURY DEPARTMENT

1,796,285.76

7,227.76

1,803,513.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,796,285.76

7,227.76

1,803,513.52

TOTAL NONREVENUE RECEIPTS

1,796,285.76

7,227.76

1,803,513.52

REFUND OF EXPENDITURES 175900-000000-000

REFUND OF EXPENDITURES-STATE 175910-000000-000

TOTAL REFUND OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUND OF EXPENDITURES

.00

.00

.00

FUND TOTAL EDUCATION TECHNOLOGY FUND

11,233,610.07

96,812.97

11,330,423.04

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FUND NAME EDUCATIONAL ASSI STANCE 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

8100,000.00

.00

8100,000.00

TOTAL DEPARTMENT OF MILITARY AFFAIRS

8,100,000.00

.00

8,100,000.00

TOTAL

8,100,000.00

.00

8,100,000.00

MI SCCELLANEOUS REVENUE 176490-000000-000

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TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	266,919.79	26,034.64	292,954.43
TOTAL TREASURY DEPARTMENT	266,919.79	26,034.64	292,954.43
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	266,919.79	26,034.64	292,954.43
TOTAL RECEIPTS FROM OTHER FUNDS	8,366,919.79	26,034.64	8,392,954.43
NONREVENUE RECEIPTS 176500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
TREASURY DEPARTMENT 176510-003000-000			
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	9626,224.16	11,557.88	9637,782.04
TOTAL TREASURY DEPARTMENT	9,626,224.16	11,557.88	9,637,782.04
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,626,224.16	11,557.88	9,637,782.04
TOTAL NONREVENUE RECEIPTS	9,626,224.16	11,557.88	9,637,782.04
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

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

176910-013000-101 MILITARY AND VETERANS AFFAIRS	780,139.30	.00	780,139.30
TOTAL TREASURY DEPARTMENT	780,139.30	.00	780,139.30
TOTAL	780,139.30	.00	780,139.30
TOTAL REFUND OF EXPENDITURES - STATE	780,139.30	.00	780,139.30
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,773,283.25	37,592.52	18,810,875.77

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 04-30-07 DATE

05-01-07
FUND NAME JOB TRAINING FUND 177000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,000.00	.00	3,400,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	137,155.73	11,934.48	149,090.21
TOTAL TREASURY DEPARTMENT	137,155.73	11,934.48	149,090.21
TOTAL MISCELLANEOUS REVENUE	137,155.73	11,934.48	149,090.21
TOTAL NONTAX REVENUE	3,537,155.73	11,934.48	3,549,090.21

NONREVENUE RECEIPTS 177500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000
 TREASURY DEPARTMENT 177510-003000-000
 177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 2959,531.91 .00 2959,531.91
 TOTAL TREASURY DEPARTMENT 2,959,531.91 .00 2,959,531.91
 LONG-TERM INVESTMENTS 177511-000000-000
 TREASURY DEPARTMENT 177511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,959,531.91 .00 2,959,531.91
 TOTAL NONREVENUE RECEIPTS 2,959,531.91 .00 2,959,531.91
 REFUNDS OF EXPENDITURE 177900-000000-000
 REFUNDS OF EXPENDITURE - STATE 177910-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000
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 FUND NAME JOB TRAINING FUND 177000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 177910-012000-101 JOB TRAINING FUNDS 16,878.91 .00 16,878.91
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 16,878.91 .00 16,878.91
 TOTAL REFUNDS OF EXPENDITURE - STATE 16,878.91 .00 16,878.91
 TOTAL REFUNDS OF EXPENDITURE 16,878.91 .00 16,878.91
 FUND TOTAL JOB TRAINING FUND 6,513,566.55 11,934.48 6,525,501.03
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 RBIS MONTH ENDING 04-30-07 DATE

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 FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 178400-000000-000
 RECEIPTS FROM OTHER FUNDS 178440-000000-000
 DEPARTMENT OF EDUCATION 178440-016000-000
 178440-016000-101 TRANSFER FROM GENERAL FUND 42006,000.00 .00 42006,000.00
 TOTAL DEPARTMENT OF EDUCATION 42,006,000.00 .00 42,006,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 42,006,000.00 .00 42,006,000.00
 MISCELLANEOUS REVENUE 178490-000000-000
 178490-003000-101 INTEREST ON SECURITIES 1583,618.48 112,462.13 1696,080.61
 TOTAL MISCELLANEOUS REVENUE 1,583,618.48 112,462.13 1,696,080.61
 TOTAL NONTAX REVENUE 43,589,618.48 112,462.13 43,702,080.61
 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 40749,352.41 3175,546.00 43924,898.41
 TOTAL TREASURY DEPARTMENT 40,749,352.41 3,175,546.00 43,924,898.41
 NONCURRENT INVESTMENTS 178511-000000-000
 TREASURY DEPARTMENT 178511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,749,352.41	3,175,546.00	43,924,898.41
TOTAL NONREVENUE RECEIPTS	40,749,352.41	3,175,546.00	43,924,898.41
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	84,338,970.89	3,288,008.13	87,626,979.02

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05-01-07			
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	26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT	27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT	1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS	28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	6055,444.58	611,590.38	6667,034.96
TOTAL TREASURY DEPARTMENT	6,055,444.58	611,590.38	6,667,034.96
TOTAL MISCELLANEOUS REVENUE	6,055,444.58	611,590.38	6,667,034.96
TOTAL NONTAX REVENUE	34,587,635.83	611,590.38	35,199,226.21
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	83261,355.79	7917,719.22	91179,075.01
TOTAL TREASURY DEPARTMENT	83,261,355.79	7,917,719.22	91,179,075.01
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
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05-01-07			
FUND NAME	GROWING GREENER BOND FUND 179000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,261,355.79	7,917,719.22	91,179,075.01
TOTAL NONREVENUE RECEIPTS	83,261,355.79	7,917,719.22	91,179,075.01
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			

179910-023000-101 PA GAME COMMISSION	175,099.92	.00	175,099.92
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	2,358.89	.00	2,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	.00	177,458.81
TOTAL REFUNDS OF EXPENDITURE	177,458.81	.00	177,458.81
FUND TOTAL GROWING GREENER BOND FUND	118,026,450.43	8,529,309.60	126,555,760.03

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 FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 180400-000000-000
 RECEIPTS FROM OTHER FUNDS 180440-000000-000
 TREASURY DEPARTMENT 180440-003000-000
 180440-003000-101 TRANSFER FROM GENERAL FUND 4,051,321.67 5,348,918.47 9,400,240.14
 TOTAL TREASURY DEPARTMENT 4,051,321.67 5,348,918.47 9,400,240.14
 TOTAL RECEIPTS FROM OTHER FUNDS 4,051,321.67 5,348,918.47 9,400,240.14
 MISCELLANEOUS REVENUE 180490-000000-000
 TREASURY DEPARTMENT 180490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 4,051,321.67 5,348,918.47 9,400,240.14
 NONREVENUE RECEIPTS 180500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000
 TREASURY DEPARTMENT 180510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 180511-000000-000
 TREASURY DEPARTMENT 180511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 180900-000000-000
 REFUNDS OF EXPENDITURE - STATE 180910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL GROWING GREENER BOND SINKING FUND 4,051,321.67 5,348,918.47 9,400,240.14
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 DEPARTMENT OF REVENUE
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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 181400-000000-000
 UNCLASSIFIED GENERAL REVENUE 181480-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000
 181480-024000-101 PENN WORKS LOAN REPAYMENT 109,225.06 24,029.19 133,254.25
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 109,225.06 24,029.19 133,254.25
 SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	14981,429.62	.00	14981,429.62
181481-003000-201 GOOD FAITH DEPOSIT	21,000.00	.00	21,000.00
TOTAL TREASURY DEPARTMENT	15,002,429.62	.00	15,002,429.62
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	848,787.74	.00	848,787.74
TOTAL TREASURY DEPARTMENT	848,787.74	.00	848,787.74
TOTAL UNCLASSIFIED GENERAL REVENUE	15,960,442.42	24,029.19	15,984,471.61
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	1928,700.29	199,025.11	2127,725.40
TOTAL TREASURY DEPARTMENT	1,928,700.29	199,025.11	2,127,725.40
TOTAL MISCELLANEOUS REVENUE	1,928,700.29	199,025.11	2,127,725.40
TOTAL NONTAX REVENUE	17,889,142.71	223,054.30	18,112,197.01

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	27611,479.06	4437,071.83	32048,550.89
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	27,611,479.06	4,437,071.83	32,048,550.89
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,611,479.06	4,437,071.83	32,048,550.89
TOTAL NONREVENUE RECEIPTS	27,611,479.06	4,437,071.83	32,048,550.89
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	45,500,621.77	4,660,126.13	50,160,747.90
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	1616,507.78	1206,549.58	2823,057.36
TOTAL TREASURY DEPARTMENT	1,616,507.78	1,206,549.58	2,823,057.36
TOTAL RECEIPTS FROM OTHER FUNDS	1,616,507.78	1,206,549.58	2,823,057.36

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	1,616,507.78	1,206,549.58	2,823,057.36
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	1,616,507.78	1,206,549.58	2,823,057.36
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FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 184400-000000-000			
UNCLASSIFIED GENERAL REVENUE 184480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 184490-000000-000			
TREASURY DEPARTMENT 184490-003000-000			
184490-003000-101 INTEREST ON SECURITIES	.00	6,969.65	6,969.65
TOTAL TREASURY DEPARTMENT	.00	6,969.65	6,969.65
TOTAL MI SCELLANEOUS REVENUE	.00	6,969.65	6,969.65
TOTAL NONTAX REVENUE	.00	6,969.65	6,969.65
SHORT-TERM INVESTMENTS 184510-000000-000			
TREASURY DEPARTMENT 184510-003000-000			
184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	997,012.83	997,012.83
TOTAL TREASURY DEPARTMENT	.00	997,012.83	997,012.83
LONG-TERM INVESTMENTS 184511-000000-000			

TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	997,012.83	997,012.83
TOTAL SHORT-TERM INVESTMENTS	.00	997,012.83	997,012.83
REFUNDS OF EXPENDITURES 184910-000000-000			
TREASURY DEPARTMENT 184910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND	.00	1,003,982.48	1,003,982.48
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FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00
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RBI S

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 300490-000000-000

TREASURY DEPARTMENT 300490-003000-000

TOTAL TREASURY DEPARTMENT

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.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

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.00

NONCURRENT INVESTMENTS 300511-000000-000

TREASURY DEPARTMENT 300511-003000-000

TOTAL TREASURY DEPARTMENT

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

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.00

TOTAL NONREVENUE RECEIPTS

.00

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.00

REFUNDS OF EXPENDITURE 300900-000000-000

REFUNDS OF EXPENDITURE - STATE 300910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

.00

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.00

FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

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.00

.00

NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
456			
BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-07		DATE
05-01-07			
TOTAL ALL FUNDS	679776, 130, 068. 98	72244, 609, 588. 62	
752020, 739, 657. 60			