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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

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
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	65659,713.10	43222,495.96-	22437,217.14
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	30,937.66	.00	30,937.66
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	128,234.94-	295,116.53-	423,351.47-
TOTAL TAXES-CLEARING ACCOUNTS	65,562,415.82	43,517,612.49-	22,044,803.33
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	819864,030.59	62627,509.54	882491,540.13
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	1181835,271.62	21177,861.04	1203013,132.66
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	704,990.27-	92,547.07-	797,537.34-
TOTAL CORPORATE NET INCOME TAXES	2000,994,311.94	83,712,823.51	2084,707,135.45
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	125646,024.43	27747,102.49	153393,126.92
001122-018000-102 FRANCHISE TAX-FOREIGN	163704,532.52	25069,061.17	188773,593.69
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	183220,555.44	3221,125.22	186441,680.66
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	300973,468.68	6756,069.00	307729,537.68
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	773,544,581.07	62,793,357.88	836,337,938.95
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	90134,589.63	166,643.48	90301,233.11
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	101131,056.26	53,260.07	101184,316.33
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	1966,052.54	71.94	1966,124.48
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	424896,820.39	481,767.58	425378,587.97
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	673722,268.15	17,001.00	673739,269.15
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	28,491.25	1,208.00	29,699.25
001123-018000-162 TRANSFER TO ALT FUELS INC FUND	.00	5858,542.52-	5858,542.52-
TOTAL UTILITY GROSS RECEIPTS TAXES	1295,069,288.22	5,138,590.45-	1289,930,697.77
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3695,297.70	1965,120.00	5660,417.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1516,141.00	39763,876.54	41280,017.54
TOTAL UTILITY PROPERTY TAXES	5,211,438.70	41,728,996.54	46,940,435.24

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	8325,400.78	329,267.00	8654,667.78
001125-018000-102 FIRE-DOMESTIC	505,126.99	1,194.00	506,320.99
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	10915,136.53	9,949.00	10925,085.53

001125-018000-104	LI FE-FOREI GN	23668,911.71	198,360.40	23867,272.11
001125-018000-105	TIT LE INSURANCE-FOREI GN	1035,289.00	4,210.00	1039,499.00
001125-018000-131	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C CASUALTY	90845,210.10	227,496.00	91072,706.10
001125-018000-132	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C FIRE	20784,381.62	279.00	20784,660.62
001125-018000-133	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C LIFE	55985,912.28	.00	55985,912.28
001125-018000-134	TENTATI VE GROSS PREMI UMS TAX-FOREI GN LIFE	160141,457.00	794,464.00	160935,921.00
001125-018000-135	TENTATI VE GROSS PREMI UMS TAX-FOREI GN TIT LE	6683,985.00	.00	6683,985.00
001125-018000-161	MARI NE-DOMESTI C	.35	5,579.00	5,579.35
001125-018000-162	UNAUTHORI ZED INSURANCE-DOMESTI C	6245,343.49	388,109.20	6633,452.69
001125-018000-163	EXCESS CASUALTY-FOREI GN	806,942.91	183,718.00	990,660.91
001125-018000-164	MARI NE-FOREI GN	5,397.00	4,819.00	10,216.00
001125-018000-165	EXCESS FIRE-FOREI GN	224,769.25	36,482.00	261,251.25
001125-018000-166	EXCESS INSURANCE BROKERS-FOREI GN	26127,566.05	187,076.63	26314,642.68
	TOTAL INSURANCE PREMI UMS	412,300,830.06	2,371,003.23	414,671,833.29
	FINANCIAL INSTI TUTI ONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANI ES	18289,868.68	1,001.00	18290,869.68
001126-018000-102	TAX ON SHARES-STATE BANKS	30145,585.67	.00	30145,585.67
001126-018000-103	TAX ON SHARES-NATI ONAL BANKS	136189,465.37	5,002.00	136194,467.37
001126-018000-104	NET EARNI NGS/I NCOME TAX-STATE MUTUAL THRI FT INST	2591,686.07	7,509.00	2599,195.07
001126-018000-105	NET EARNI NGS/I NCOME TAX-FED MUTUAL THRI FT INST	207,582.00	24,987.00	232,569.00
001126-018000-134	NET EARNI NGS/I NC TAX-TENT-STATE MUTUAL THRI FT INST	18190,613.00	.00	18190,613.00
001126-018000-135	NET EARNI NGS/I NC TAX-TENT-FED MUTUAL THRI FT INST	1682,840.00	475,000.00	2157,840.00
	TOTAL FINANCIAL INSTI TUTI ONS	207,297,640.79	513,499.00	207,811,139.79
	OTHER SELECTI VE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTI C	7191,504.13	1689,115.84	8880,619.97
001127-018000-163	LOANS TAX-FOREI GN	5111,882.44	86,128.38	5198,010.82
001127-018000-164	TAX ON ELECTRI C COOPERATI VES	5,110.00	4,280.00	9,390.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATI VE ASSNS	83,621.80	855.26	84,477.06
001127-018000-166	GROSS RECEIPTS-PRIVAT E BANKERS	258,680.00	.00	258,680.00
	TOTAL OTHER SELECTI VE BUSINESS TAXES	12,650,798.37	1,780,379.88	14,431,177.85
	TOTAL CORPORATI ON TAXES	4707,068,889.15	187,761,469.19	4894,830,358.34
	CONSUMPTI ON TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
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		MONTH ENDI NG 05-31-07		DATE
06-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	6319634,079.68	606438,746.33	6926072,826.01
001131-018000-162	MOTOR VEHIC LE SALES TAX	939809,248.06	110866,085.23	1050675,333.29
001131-018000-163	PRIVAT E AGENT COMMI SSI ONS-SALES TAX	355,931.70-	33,291.73-	389,223.43-
001131-018000-164	0.947% PTAF TRANSFER	68562,113.37-	7183,314.89-	75745,428.26-
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 CLEARI NG ACCOUNT	9.55-	.00	9.55-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7115,525,273.12	710,088,224.94	7825,613,498.06
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	837174,877.44	87671,212.54	924846,089.98
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 RETENTI ON ACCOUNT	158447,056.51-	14313,388.98-	172760,445.49-
	TOTAL CIGARETTE TAX	627,512,820.93	73,357,823.56	700,870,644.49
	MALT BEVERAGE TAX 001133-000000-000			

001133-018000-161 MALT BEVERAGE TAX	20804, 211. 76	2062, 848. 47	22867, 060. 23
TOTAL MALT BEVERAGE TAX	20, 804, 211. 76	2, 062, 848. 47	22, 867, 060. 23
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	184872, 898. 83	36758, 764. 20	221631, 663. 03
TOTAL LIQUOR TAX	184, 872, 898. 83	36, 758, 764. 20	221, 631, 663. 03
TOTAL CONSUMPTION TAXES	7948, 715, 204. 64	822, 267, 661. 17	8770, 982, 865. 81
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	6253719, 368. 29	610079, 177. 39	6863798, 545. 68
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1123581, 175. 82	52556, 053. 51	1176137, 229. 33
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	1058359, 693. 07	173733, 538. 33	1232093, 231. 40
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	490, 378. 83	48, 851. 08	539, 229. 91
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	671, 494. 64-	86, 768. 04-	758, 262. 68-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	203, 992. 19-	25, 632. 91-	229, 625. 10-
TOTAL PERSONAL INCOME TAX	8435, 275, 129. 18	836, 305, 219. 36	9271, 580, 348. 54
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	483867, 906. 04	48318, 751. 07	532186, 657. 11

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001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	10495, 534. 04-	904, 171. 32-	11399, 705. 36-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	848, 016. 72	153, 321. 82	1001, 338. 54
TOTAL REALTY TRANSFER TAX	474, 220, 388. 72	47, 567, 901. 57	521, 788, 290. 29
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	616474, 757. 41	69536, 566. 13	686011, 323. 54
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3807, 981. 33	193, 152. 17	4001, 133. 50
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7, 359. 03-	325. 78-	7, 684. 81-
TOTAL INHERITANCE AND ESTATE TAXES	620, 275, 379. 71	69, 729, 392. 52	690, 004, 772. 23
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	1255, 892. 48	133, 551. 47	1389, 443. 95
001144-018000-165 UNALLOCATED EFT PAYMENTS	4009, 671. 98	4038, 707. 72-	29, 035. 74-
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	292, 985. 35	2, 049. 61	295, 034. 96
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	114, 661. 95	7, 219. 87	121, 881. 82
TOTAL MINOR AND REPEALED TAXES	5, 866, 251. 58-	3, 895, 886. 77-	9, 762, 138. 35-
TOTAL OTHER TAXES	9523, 904, 646. 03	949, 706, 626. 68	10473, 611, 272. 71
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	17592, 904. 76	570, 137. 47	18163, 042. 23
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1042, 427. 07	113, 475. 22	1155, 902. 29
TOTAL PENALTIES	18, 635, 331. 83	683, 612. 69	19, 318, 944. 52
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	15520, 198. 47	1196, 590. 90	16716, 789. 37
TOTAL INTEREST	15, 520, 198. 47	1, 196, 590. 90	16, 716, 789. 37
TOTAL TAXES, PENALTIES AND INTEREST	22279, 406, 685. 94	1918, 098, 348. 14	24197, 505, 034. 08
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	2, 300. 00	550. 00	2, 850. 00

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APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AUDITOR GENERAL	2,300.00	550.00	2,850.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	330,909.66	34,506.45	365,416.11
001410-004000-102	LIVESTOCK BRANDING FEES	285.00	25.00	310.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	147,000.00	180.00	147,180.00
001410-004000-106	EGG CERTIFICATION FEES	10,390.00	.00	10,390.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	27,481.67	1,961.13	29,442.80
001410-004000-111	EGG OPENING LICENSES	150.00	50.00	200.00
001410-004000-114	ICE CREAM LICENSES	129,116.00	11,480.00	140,596.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	42,550.00	650.00	43,200.00
001410-004000-117	ABATTOIR LICENSES	6,150.00	25.00	6,175.00
001410-004000-118	RENDERING PLANT LICENSES	2,600.00	200.00	2,800.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,870.00	.00	2,870.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	2,800.00	.00	2,800.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,210.00	70.00	3,280.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	10,957.50	1,080.00	12,037.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	164,016.00	49,140.00	213,156.00
001410-004000-127	EATING & DRINKING LICENSES	1704,303.00	242,854.00	1947,157.00
001410-004000-128	LAB DIRECTOR EXAM FEES	2,112.54	260.00	2,372.54
001410-004000-140	MAPLE SYRUP PROGRAM	315.00	.00	315.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,587,216.37	342,481.58	2,929,697.95
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	31,175.00	2,750.00	33,925.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	96,382.42	9,500.00	105,882.42
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	2,000.00	.00	2,000.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	389,092.50	28,325.00	417,417.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2932,162.50	294,586.49	3226,748.99
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	572,760.83	37,520.29	610,281.12
001410-006000-127	506 RD FILINGS	1178,050.00	120,425.00	1298,475.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	56,000.00	3,500.00	59,500.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,800.00	.00	863,800.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2801,200.00	288,080.00	3089,280.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	11682,640.00	.00	11682,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	433,360.00	4,240.00	437,600.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	25,575.00	2,200.00	27,775.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	171,050.00	.00	171,050.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	57,750.00	3,850.00	61,600.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,850.00	.00	493,850.00
001410-006000-521	SCT 203(D) - INITIAL FILING	7,400.00	1,000.00	8,400.00
001410-006000-541	SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551	203(S) INITIAL FILING	2,450.00	800.00	3,250.00
001410-006000-561	203(T) FILING	2,000.00	500.00	2,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	45.00	.00	45.00

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001410-006000-801 ASSOCIATED PERSONS - INITIAL	71,920.00	6,960.00	78,880.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	5,440.00	.00	5,440.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	313,200.00	.00	313,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	22,189,403.25	804,236.78	22,993,640.03
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	169,452.00	25,667.11	195,119.11
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	54,115.00	6,660.00	60,775.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	336,453.00	36,069.00	372,522.00
001410-007000-105 NURSING HOME LICENSES	277,168.00	25,176.00	302,344.00
001410-007000-106 HOSPICE LICENSING FEES	29,000.00	3,750.00	32,750.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	86,740.00	.00	86,740.00
001410-007000-109 IMMUNIZATION SERVICE FEES	9,250.00	1,455.00	10,705.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	93,037.00	9,260.00	102,297.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	209,642.35	17,164.00	226,806.35
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	780,259.00	85,119.00	865,378.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	462,093.52	43,609.00	505,702.52
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	220,719.75	22,924.00	243,643.75
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	3252,777.93	347,855.15	3600,633.08
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	437,446.50	46,164.95	483,611.45
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	830.00	200.00	1,030.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	2,980.00	780.00	3,760.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	4,000.00	2,500.00	6,500.00
001410-007000-122 CRE CERTIFICATION FEES	11,500.00	500.00	12,000.00
TOTAL DEPARTMENT OF HEALTH	6,437,464.05	674,853.21	7,112,317.26
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	3888,986.20	19627,015.00	23516,001.20
001410-009000-102 PRODUCER LICENSING FEES	6882,914.85	716,748.62	7599,663.47
001410-009000-103 EXAMINATION FEES AND EXPENSES	2533,032.69	317,772.72	2850,805.41
001410-009000-104 VALUATION OF POLICIES FEES	3115,156.74	.00	3115,156.74
001410-009000-105 MISCELLANEOUS FEES	296,910.00	43,975.00	340,885.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1606,726.33	526,690.95	2133,417.28
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	968,621.53	87,309.18	1055,930.71
TOTAL INSURANCE DEPARTMENT	19,292,348.34	21,319,511.47	40,611,859.81
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	597,531.71	85,416.27	682,947.98
001410-012000-102 BOILER INSPECTION FEES	3887,144.86	474,912.46	4362,057.32
001410-012000-103 ELEVATOR INSPECTION FEES	963,080.26	149,718.35	1112,798.61
001410-012000-104 EMPLOYMENT AGENCY LICENSES	25,162.50	1,200.00	26,362.50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	450,156.50	54,228.00	504,384.50

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001410-012000-107 APPROVAL OF BUILDING PLAN FEES	836,275.01	116,876.80	953,151.81
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	2,150.00	50.00	2,200.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	202,673.50	2,520.00	205,193.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	54,412.50	6,105.00	60,517.50
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	30,750.00	2,475.00	33,225.00
001410-012000-114 UCC CERTIFICATIONS	90,235.00	14,600.00	104,835.00
001410-012000-115 BOILER PLAN FEES	56,755.17	3,882.00	60,637.17
001410-012000-116 LPG PLAN FEES	3,778.00	1,240.00	5,018.00
001410-012000-117 ACCESSIBILITY	23,800.00	3,700.00	27,500.00
001410-012000-118 INDUSTRIAL BOARD	58,000.00	5,900.00	63,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,282,405.01	922,823.88	8,205,228.89
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	5,925.00-	285.00	5,640.00-
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	134,377.00	31,873.00	166,250.00
001410-016000-106 TEACHER CERTIFICATION FEES	1156,700.00	114,705.00	1271,405.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	66,220.00	2,695.00	68,915.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	11,440.00	1,305.00	12,745.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	108.00	.00	108.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	32,945.00	3,411.00	36,356.00
TOTAL DEPARTMENT OF EDUCATION	1,395,865.00	154,274.00	1,550,139.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	508,277.75	3,722.50	512,000.25
001410-018000-103 CERTIFICATION AND COPY FEES	29,213.00	3,797.00	33,010.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1862,809.79	157,347.72	2020,157.51
TOTAL DEPARTMENT OF REVENUE	2,400,300.54	164,867.22	2,565,167.76
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	19612,890.20	2076,600.20	21689,490.40
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1133,470.53	76,359.80	1209,830.33
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	785,523.45	104,112.77	889,636.22
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	793,486.62	53,605.34	847,091.96
001410-019000-108 COMMISSION FEES	20,501.69	60.00	20,561.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	3,685.75-	.00	3,685.75-
TOTAL DEPARTMENT OF STATE	22,342,186.74	2,310,738.11	24,652,924.85
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	30,594.45	3,061.05	33,655.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	30,594.45	3,061.05	33,655.50

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PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000

001410-024000-101 MUNICIPAL INDEBTEDNESS FEES

218,467.02

22,151.40

240,618.42

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

218,467.02

22,151.40

240,618.42

LI EUTENANT GOVERNOR'S OFFICE 001410-028000-000

001410-028000-101 BOARD OF PARDONS FEES

12,832.00

1,776.00

14,608.00

001410-028000-102 BOARD OF PARDONS - FILING FEES

11,525.00

1,705.00

13,230.00

TOTAL LI EUTENANT GOVERNOR'S OFFICE

24,357.00

3,481.00

27,838.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000

001410-035000-103 SEWAGE PERMIT FEES

295,675.00

38,900.00

334,575.00

001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES

89,255.00

4,300.00

93,555.00

001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES

93,199.65

200.00

93,399.65

001410-035000-110 DAMS AND ENCROACHMENT FEES	139,709.57	5,400.00	145,109.57
001410-035000-111 SUBMERGED LAND FEES	54,650.00	.00	54,650.00
001410-035000-112 EXMN AND CERT FEES	2,985.00	3,810.00	6,795.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	2,421.00	355.00	2,776.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	27.00	20.00	47.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	11,900.97	1,004.45	12,905.42
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	32,700.00	1,775.00	34,475.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	95,900.00	2,900.00	98,800.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	210,100.00	5,500.00	215,600.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	8,500.00	500.00	9,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	31,450.00	19,900.00	51,350.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	205,700.00	500.00	206,200.00
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	5,100.00	42,533.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	3,200.00	.00	3,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,356,356.31	90,164.45	1,446,520.76
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	85,559,264.08	26,813,194.15	112,372,458.23
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	2,075.00	100.00	2,175.00

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RBI S DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY MONTH ENDING 05-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001420-004000-105 MISCELLANEOUS FINES	2,641.34	.00	2,641.34
001420-004000-106 HORSE RACING FINES AND PENALTIES	67,944.00	5,000.00	72,944.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	61,380.00	4,865.00	66,245.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,350.00	500.00	2,850.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	2,540.00	179.02	2,719.02
TOTAL DEPARTMENT OF AGRICULTURE	138,930.34	10,644.02	149,574.36
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	68,675.00	125,250.00	193,925.00
TOTAL DEPARTMENT OF HEALTH	68,675.00	125,250.00	193,925.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	1270,100.00	365,400.00	1635,500.00
TOTAL INSURANCE DEPARTMENT	1,270,100.00	365,400.00	1,635,500.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	13,049.85	408.75	13,458.60
001420-012000-107 MISCELLANEOUS FINES	103,187.32	10,068.19	113,255.51
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	116,237.17	10,476.94	126,714.11
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	10,322.00	967.00	11,289.00
TOTAL DEPARTMENT OF GENERAL SERVICES	10,322.00	967.00	11,289.00
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	72,579.07	32,200.00	104,779.07

TOTAL PUBLIC UTILITY COMMISSION	72,579.07	32,200.00	104,779.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	8,495.60	120.35	8,615.95
TOTAL DEPARTMENT OF REVENUE	8,495.60	120.35	8,615.95
DEPARTMENT OF STATE 001420-019000-000			

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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	203,435.00	13,776.00	217,211.00
		TOTAL DEPARTMENT OF STATE	203,435.00	13,776.00	217,211.00
		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	190,624.68	9,630.58	200,255.26
		TOTAL STATE ETHICS COMMISSION	190,624.68	9,630.58	200,255.26
		GAMING CONTROL BOARD 001420-065000-000			
		001420-065000-101 GAMING - FINES AND PENALTIES	281,806.00	.00	281,806.00
		TOTAL GAMING CONTROL BOARD	281,806.00	.00	281,806.00
		EXECUTIVE OFFICES 001420-081000-000			
		TOTAL EXECUTIVE OFFICES	.00	.00	.00
		TOTAL FINES AND PENALTIES	2,362,738.81	568,464.89	2,931,203.70
		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	7565,965.65-	4781,683.94	2784,281.71-
		001430-003000-103 RETURN ITEM CLEARING ACCOUNT	337,146.45-	265,993.24-	603,139.69-
		001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	7.82-	23,039.81-
		TOTAL TREASURY DEPARTMENT	7,926,158.42-	4,515,682.88	3,410,475.54-

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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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	7,500.00	15,000.00
TOTAL DEPARTMENT OF HEALTH	7,500.00	7,500.00	15,000.00
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	17,976.91	3,550.00-	14,426.91
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	24,500.56	3,550.00-	20,950.56
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	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				
	001430-016000-101 AUGMENTING REV COLLECTED IN ADVC		.00	35,250.00	35,250.00
	TOTAL DEPARTMENT OF EDUCATION		.00	35,250.00	35,250.00
	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		258,149.42-	11,555.33	246,594.09-
	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	586,072.36-	1658,596.89
	TOTAL DEPARTMENT OF REVENUE		1,839,825.55	574,517.03-	1,265,308.52
	DEPARTMENT OF STATE 001430-019000-000				
	001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES		591,394.29	7,505.00	598,899.29
	TOTAL DEPARTMENT OF STATE		591,394.29	7,505.00	598,899.29
	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		174734,251.56	28040,000.00-	146694,251.56
	001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED		9,660.65	.00	9,660.65
	TOTAL DEPARTMENT OF PUBLIC WELFARE		174,743,912.21	28,040,000.00-	146,703,912.21
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000				
	001430-024000-101 AUGMENTING REV COLLECTED IN ADVC		91,894.46	.00	91,894.46

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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,894.46	.00	91,894.46
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
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	17,700.00	.00	17,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,700.00	.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

06-01-07 FUND NAME GENERAL FUND 001000-000000-000

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001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	3354,392.84	600,906.46-	2753,486.38
TOTAL EXECUTIVE OFFICES	3,354,392.84	600,906.46-	2,753,486.38
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	189,484,247.87	24,653,035.61-	164,831,212.26
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	7943,699.19	.00	7943,699.19
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,943,699.19	.00	7,943,699.19

DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	50000,000.00	50000,000.00	100000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1964,853.00	.00	1964,853.00
TOTAL DEPARTMENT OF REVENUE	51,964,853.00	50,000,000.00	101,964,853.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	59,908,552.19	50,000,000.00	109,908,552.19
MI SCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	79,323.02	747.91	80,070.93
TOTAL GOVERNOR'S OFFICE	79,323.02	747.91	80,070.93
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-003000-101 INTEREST ON SECURITIES		194355,612.94	35758,330.66	230113,943.60
001490-003000-102 PREMIUM ON SALE OF SECURITIES		142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS		363,076.88	8,926.38	372,003.26
001490-003000-104 REDEPOSIT OF CHECKS		4452,195.23	.00	4452,195.23
001490-003000-106 ALLOCATION OF TREASURY COSTS		1188,306.56	105,127.14	1293,433.70
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		80,523.90	6,201.58	86,725.48
001490-003000-111 MISCELLANEOUS		23,069.33	2,200.14	25,269.47
001490-003000-113 DEPOSITORY ADJUSTMENTS		51.20	.02-	51.18
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		7,915.58	.00	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		30014,670.80	2098,403.97	32113,074.77
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		126266,487.81	36344,749.04	162611,236.85
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		99547,659.55-	11031,698.44-	110579,357.99-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		63,531.81-	.00	63,531.81-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		466,860.39	6,207.59	473,067.98
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		5181,712.77-	400,086.49-	5581,799.26-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		6,070.40-	379.67-	6,450.07-
TOTAL TREASURY DEPARTMENT		252,222,119.34	62,897,981.88	315,120,101.22
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		8,348.32	.00	8,348.32
TOTAL DEPARTMENT OF AGRICULTURE		11,948.32	.00	11,948.32
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
001490-006000-101 MISCELLANEOUS		5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP		1,647.76	.00	1,647.76
TOTAL PENNSYLVANIA SECURITIES COMMISSION		1,652.76	.00	1,652.76
DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101 MISCELLANEOUS		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	2,632.00	9,495.80
TOTAL DEPARTMENT OF HEALTH		67,945.24	2,632.00	70,577.24
DEPARTMENT OF TRANSPORTATION 001490-008000-000				

TOTAL DEPARTMENT OF TRANSPORTATION
INSURANCE DEPARTMENT 001490-009000-000
CR-300

.00

.00

.00

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001490-009000-101 MISCELLANEOUS	1.00	.00	1.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	3,142.83-	1,327.67-	4,470.50-
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	1,327.67-	54,762.73
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	26,460.51	.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	5271,117.85	578,030.11	5849,147.96
TOTAL DEPARTMENT OF CORRECTION	5,729,220.21	578,030.11	6,307,250.32
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	62,923.47	200.00	63,123.47
001490-012000-102 MISCELLANEOUS	1,287.60	1.00	1,288.60
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,569.10	196.40	20,765.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	84,780.17	397.40	85,177.57
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,819.34	651.00	6,470.34
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,900.06	651.00	6,551.06
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	101,763.20	19,839.72	121,602.92
001490-014000-103 MISCELLANEOUS	2,331.31	.00	2,331.31
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	193,737.03-	21,678.66-	215,415.69-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,640.01	1,469.32	14,109.33
TOTAL OFFICE OF THE ATTORNEY GENERAL	77,002.51-	369.62-	77,372.13-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,012.58	.00	1,012.58
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	187,065.88	34,350.28	221,416.16
001490-015000-103 RENTAL OF STATE PROPERTY	101,697.57	10,821.02	112,518.59
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	723,899.94	3139,455.31
001490-015000-108 SALE OF STATE PROPERTY	1353,663.57	29,420.02	1383,083.59
001490-015000-109 REAL ESTATE SERVICES	296,048.54	.00	296,048.54

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001490-015000-110 MISCELLANEOUS	237,233.31	45.00	237,278.31
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001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	790.68	.00	790.68
001490-015000-112 READING STATE OFFICE BUILDING	225,419.91	3,838.83	229,258.74
001490-015000-113 SCRANTON STATE OFFICE BUILDING	987,408.67	15,125.06	1,002,533.73
001490-015000-114 ALTOONA STATE OFFICE BUILDING	28,875.16	2,949.93	31,825.09
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	805.49	668.10	1,473.59
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,304.80	31.95	3,336.75
TOTAL DEPARTMENT OF GENERAL SERVICES	5,843,356.53	821,150.13	6,664,506.66
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	545.00	.00	545.00
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,644.09	.00	2,644.09
TOTAL DEPARTMENT OF EDUCATION	3,189.09	.00	3,189.09
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	13652,421.28	1469,558.85	15121,980.13
001490-018000-105 DISTRICT JUSTICE COSTS	11254,638.43	1162,176.57	12416,815.00
001490-018000-106 MISCELLANEOUS	48,957.27	65,580.20	114,537.47
001490-018000-107 DISTRIBUTION DUE ABSENTEE	136,581.99	2,445.08	139,027.07
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	61111,666.32	2,539.00	61114,205.32
001490-018000-200 CONSCIENCE MONEY	4,270.20-	401.11	3,869.09-
TOTAL DEPARTMENT OF REVENUE	86,199,995.09	2,702,700.81	88,902,695.90
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	21,150.78	229,279.00-	208,128.22-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	3052,670.61-	653,568.82-	3706,239.43-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,329.89	.00	3,329.89
TOTAL DEPARTMENT OF STATE	3,028,189.94-	882,847.82-	3,911,037.76-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	57.89	.00	57.89
001490-020000-102 MISCELLANEOUS	210,294.78	31,239.34	241,534.12
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	133,017.68	4,145.97	137,163.65
001490-020000-299 SALES TAX ESCROW ACCOUNT	423.17-	67.63	355.54-
TOTAL PENNSYLVANIA STATE POLICE	342,947.18	35,452.94	378,400.12
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,985.81	90.85	4,076.66
001490-021000-102 TELEPHONE COMMUNICATIONS	1,914.73	.00	1,914.73
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001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

60,664.56

590.55

61,255.11

TOTAL DEPARTMENT OF PUBLIC WELFARE

66,565.10

681.40

67,246.50

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000

001490-024000-102 MISCELLANEOUS

.00

600.00

600.00

001490-024000-104 INTEREST FROM GRANTEEES

21,982.92

.00

21,982.92

001490-024000-109 REPAYABLE GRANT PAYMENTS

167,434.70

16,743.47

184,178.17

001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF

1669,362.01

206,093.45

1875,455.46

001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS

1768,610.34

21,724.64

1790,334.98

001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS

182,626.00

16,681.01

199,307.01

001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

256,831.41

.00

256,831.41

001490-024000-501 MISCELLANEOUS

551,199.27

280,363.07

831,562.34

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

4,618,046.65

542,205.64

5,160,252.29

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
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	20.62	9.00	29.62
TOTAL LIUTENANT GOVERNOR'S OFFICE	20.62	9.00	29.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17,937.88	.00	17,937.88
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	17,937.88	.00	17,937.88
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	244,261.27	.00	244,261.27
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	244,261.27	.00	244,261.27
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,898.86	.00	1,898.86
TOTAL STATE CIVIL SERVICE COMMISSION	1,898.86	.00	1,898.86
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	3,102.62	4,359.50	7,462.12
001490-035000-107 GROUND RENTALS	29,164.00	1,135.00	30,299.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	90,782.30	.00	90,782.30
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3,516.67	356.52	3,873.19
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	212.43	16.39	228.82
001490-035000-114 MISCELLANEOUS	88,897.62	339.33	89,236.95
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	216,212.82	22,667.00	238,879.82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,350.00	160.00	1,510.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	534,902.18	.00	534,902.18
001490-035000-201 REPAYMENT OF LOANS - WFLB	240,376.18	8,498.67	248,874.85
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	100.46	.00	100.46
001490-035000-204 INTEREST ON LOAN PAYMENTS	15,397.53	512.47	15,910.00
001490-035000-299 SALES TAX ESCROW ACCOUNT	318.93-	166.01	152.92-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,223,695.88	38,210.89	1,261,906.77
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,274.50	16.00	1,290.50
001490-038000-103 CAMP LEASES	635,172.29	67,600.00	702,772.29
001490-038000-104 WATER LEASES	20,612.88	160.00	20,772.88
001490-038000-105 RIGHTS-OF-WAY	325,399.50	761,012.00	1086,411.50
001490-038000-106 HOUSING RENTS	18,848.00	2,831.00	21,679.00
001490-038000-107 GROUND RENTS	15,405.00	680.00	16,085.00
001490-038000-114 MISCELLANEOUS	3,524.32	107.94	3,632.26
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	26,987.52	.00	26,987.52
001490-038000-299 SALES TAX ESCROW ACCOUNT	303.99-	2,741.72-	3,045.71-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,046,920.02	829,665.22	1,876,585.24
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00

HOUSE OF REPRESENTATIVES 001490-042000-000

TOTAL HOUSE OF REPRESENTATIVES

.00

.00

.00

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000

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TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

.00

.00

.00

SUPREME COURT 001490-051000-000

001490-051000-101 MISCELLANEOUS

48,678.57

.00

48,678.57

TOTAL SUPREME COURT

48,678.57

.00

48,678.57

COMMONWEALTH COURT 001490-058000-000

TOTAL COMMONWEALTH COURT

.00

.00

.00

GAMING CONTROL BOARD 001490-065000-000

001490-065000-101 MISCELLANEOUS

6,684.95

.00

6,684.95

TOTAL GAMING CONTROL BOARD

6,684.95

.00

6,684.95

STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM

.00

.00

.00

EXECUTIVE OFFICES 001490-081000-000

001490-081000-101 MISCELLANEOUS

1057,871.46-

268,244.16-

1326,115.62-

001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS

15507,132.00-

684,174.00-

16191,306.00-

001490-081000-111 ACCESS TO JUSTICE ACCOUNT

119,761.24-

78,516.74-

198,277.98-

001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

68,128.61

22,843.84

90,972.45

TOTAL EXECUTIVE OFFICES

16,616,636.09-

1,008,091.06-

17,624,727.15-

PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY

.00

.00

.00

OTHER 001490-099000-000

001490-099000-101 CONSCIENCE MONEY

20.11

20.11-

.00

TOTAL OTHER

20.11

20.11-

.00

TOTAL MISCELLANEOUS REVENUE

338,226,643.54

66,557,860.05

404,784,503.59

TOTAL NONTAX REVENUE

675,541,446.49

119,286,483.48

794,827,929.97

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000

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TREASURY DEPARTMENT 001510-003000-000

001510-003000-101 SECURITIES REDEEMED OR SOLD

18124995,470.69

1145282,870.85

19270278,341.54

TOTAL TREASURY DEPARTMENT

18124,995,470.69

1145,282,870.85

19270,278,341.54

NONCURRENT INVESTMENTS 001511-000000-000

TREASURY DEPARTMENT 001511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

18124,995,470.69

1145,282,870.85

19270,278,341.54

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	18224,295,470.69	1145,282,870.85	19369,578,341.54
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	6210,105.00	1219,921.00	7430,026.00
081-06-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	6,210,105.00	1,219,921.00	7,430,026.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 05-31-07		DATE
06-01-07			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	100,000.00	.00	100,000.00
046-06-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	4124,952.79	.00	4124,952.79
081-06-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	13,045.34	1,216.52	14,261.86
081-06-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	816.65	86.35	903.00
081-06-1			
001610-003081-108 ADMINISTRATIVE FEES	638,576.03	65,312.16	703,888.19
081-06-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	32,575.05	4,177.66	36,752.71
081-06-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	317,383.66	.00	317,383.66
081-06-1			
001610-003081-113 MISCELLANEOUS	5,654.84	756.46	6,411.30
081-06-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	571,205.65	.00	571,205.65
081-06-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	3,900.00	300.00	4,200.00
130-06-1			
TOTAL TREASURY DEPARTMENT	5,808,110.01	71,849.15	5,879,959.16
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	105,617.72	.00	105,617.72
104-06-1	001610-004104-107 COMPANY SPONSORSHIPS	6,000.00	.00	6,000.00
104-06-1	001610-004120-102 REIMB - ENV STEW ADMIN EASE	.00	55,000.00	55,000.00
120-06-1	001610-004148-101 HARWOOD CONFERENCE REGISTRATION FEES	7,750.00	.00	7,750.00
148-06-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	41,476.86	500.00	41,976.86
181-06-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	481,471.93	1,695.24	483,167.17
181-06-1	001610-004181-104 LIME REGISTRATION FEES	750.00	950.00	1,700.00
181-06-1	001610-004181-105 LIME CONTROL FEES	24,739.49	22.50	24,761.99
181-06-1	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	512,997.13	392,286.14	905,283.27
181-06-1	001610-004181-107 FEED-FINES & PENALTIES	1,715.65	223.96	1,939.61
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	264.38	.00	264.38
181-06-1	001610-004181-112 MAILING LIST PRODUCTION FEES	2,567.65	690.55	3,258.20
181-06-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	18,336.66	2,300.00	20,636.66
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	27,900.00	4,900.00	32,800.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	9,860.00	620.00	10,480.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,405.00	.00	1,405.00
181-06-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,300.00	400.00	1,700.00
181-06-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3,375.00	.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	98,482.00	15,600.00	114,082.00
181-06-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	57,539.32	48,437.19	105,976.51

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1				
001610-004181-154	TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1				
001610-004181-155	MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1				
001610-004181-158	REIMB - ENV STEW ADMIN GGO	.00	159,200.00	159,200.00
181-06-1				
001610-004181-159	TAXIDERMISTRY REGISTRATION FEES	81,900.00	17,800.00	99,700.00
181-06-1				
001610-004181-160	TRANSFER FROM MOTOR LICENSE FUND	883,895.00	.00	883,895.00
181-00-1				
001610-004181-161	TRANSFER FROM OTHER STATE AGENCY	.00	70,000.00	70,000.00
181-06-1				
	TOTAL DEPARTMENT OF AGRICULTURE	4,567,256.66	770,625.58	5,337,882.24
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	24,000.00	1,500.00	25,500.00
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	6,975.00	600.00	7,575.00
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	1225,525.00	126,035.00	1351,560.00
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	189,595.00	1,855.00	191,450.00
101-06-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	31,465.00	3,045.00	34,510.00
101-06-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	78,300.00	.00	78,300.00
101-06-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	2,380.00	.00	2,380.00
101-06-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	624,952.32	746,504.00	1371,456.32
101-06-1				
001610-006101-908	COST OF INVESTIGATIONS	176,301.99	13,400.00	189,701.99
101-06-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	81,718.95	14,778.36	96,497.31
101-06-1				
001610-006101-910	MUTUAL FUND INDEFINITE	92,500.00	3,000.00	95,500.00
101-06-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	5,871,223.26	910,717.36	6,781,940.62
	DEPARTMENT OF HEALTH 001610-007000-000			

001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	2,238.55	2,136.38	4,374.93
110-06-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	31,591.17	9,961.90	41,553.07
129-06-1				
001610-007131-101	SEARCH AND SPECIAL FEES	72,162.49	5,127.00	77,289.49
131-06-1				
001610-007131-102	VITAL CHEK SURCHARGE	301,480.00	31,050.00	332,530.00
131-06-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	254,175.00	3,100.00	257,275.00
132-06-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	122,575.00	3,000.00	125,575.00
132-06-1				
001610-007132-109	TRAINING COURSE FEES	3,131.84	30.39	3,162.23
132-06-1				
001610-007132-111	REPRODUCTION AND SEARCH FEES	.00	20.00	20.00
132-06-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	11,119.00	2,739.00	13,858.00
132-06-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,600.00	300.00	57,900.00
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	600.00	141,190.00
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	8,621.40	61,296.30
181-06-1				
001610-007181-105	NACDD SENIOR GRANT	7,443.00	7,443.00	14,886.00
181-06-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	9,200.00	230.00	9,430.00
181-06-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	212.40	35.55	247.95
181-06-1				

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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT		618,000.00	.00	618,000.00
216-06-2					
	TOTAL DEPARTMENT OF HEALTH		1,700,993.35	74,394.62	1,775,387.97
	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					
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		1916,668.00	191,666.00	2108,334.00

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)	1200,631.08	146,124.48	1346,755.56
251-06-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	833,334.00	83,333.00	916,667.00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	86,069,300.66	421,123.48	86,490,424.14
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	562,252.93	129,001.01	691,253.94
181-06-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	8,329.05	784.86	9,113.91
181-06-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	871,612.89	116,045.43	987,658.32
181-06-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	546,471.51	32,675.43	579,146.94
181-06-1	TOTAL INSURANCE DEPARTMENT	1,988,666.38	278,506.73	2,267,173.11
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	6,820.00	830.00	7,650.00
181-06-1	001610-010181-103 MEDICAL ASSISTANCE SUPPORT	190,000.00	.00	190,000.00
181-06-1	TOTAL DEPARTMENT OF AGING	196,820.00	830.00	197,650.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	1,967.80	.00	1,967.80
101-06-1	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	8,341.25	4,748.00	13,089.25
101-06-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	6,406.00	.00	6,406.00
101-06-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	23,636.00	5,368.00	29,004.00
101-06-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	5,199.36	.00	5,199.36
101-06-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	10,828.68	123.06	10,951.74
101-06-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	4,112.00	676.00	4,788.00
101-06-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	5,252.00	.00	5,252.00
101-06-1	001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST	8,570.00	628.00	9,198.00
101-06-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,652.00	160.00	3,812.00
101-06-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	16,707.25	.00	16,707.25
101-06-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	2,454.00	276.00	2,730.00
101-06-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	7,290.00	820.00	8,110.00
101-06-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	14,984.00	1,346.00	16,330.00

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FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-011101-450	MEDI CAL	CO-PAYMENTS SCI - HUNTINGDON	12,626.00	.00	12,626.00
101-06-1					
001610-011101-460	MEDI CAL	CO-PAYMENTS SCI - LAUREL HIGHLANDS	4,040.00	608.00	4,648.00
101-06-1					
001610-011101-480	MEDI CAL	CO-PAYMENTS SCI - MAHANAY	11,064.00	1,324.00	12,388.00
101-06-1					
001610-011101-500	MEDI CAL	CO-PAYMENTS SCRF - MERCER	3,082.00	252.00	3,334.00
101-06-1					
001610-011101-550	MEDI CAL	CO-PAYMENTS SCI - MUNCY	13,448.00	1,816.00	15,264.00
101-06-1					
001610-011101-580	MEDI CAL	CO-PAYMENTS SCI - PINE GROVE	2,932.00	424.00	3,356.00
101-06-1					
001610-011101-630	MEDI CAL	CO-PAYMENTS QUEHANNA BOOT CAMP	13,010.31	3,204.00	16,214.31
101-06-1					
001610-011101-650	MEDI CAL	CO-PAYMENTS SCI - RETREAT	6,414.00	.00	6,414.00
101-06-1					
001610-011101-700	MEDI CAL	CO-PAYMENTS SCI - ROCKVIEW	11,128.00	860.00	11,988.00
101-06-1					
001610-011101-750	MEDI CAL	CO-PAYMENTS SCI - SMITHFIELD	6,338.00	.00	6,338.00
101-06-1					
001610-011101-760	MEDI CAL	CO-PAYMENTS SCI - SOMERSET	12,608.00	964.00	13,572.00
101-06-1					
001610-011101-780	MEDI CAL	CO-PAYMENTS SCI - WAYMART	5,034.00	.00	5,034.00
101-06-1					
001610-011101-850	MEDI CAL	CO-PAYMENTS SCI -FAYETTE	6,772.00	.00	6,772.00
101-06-1					
001610-011101-905	MI SCCELLANEOUS	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	CORRECTONAL INDUSTRIES	4700,000.00	.00	4700,000.00
102-06-1					
001610-011103-101	SOCI AL SECURI TY	REIMBURSEMENTS	119,200.00	12,800.00	132,000.00
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	CORRECTONAL INDUSTRIES	12800,000.00	.00	12800,000.00
103-06-1					
001610-011103-120	CABLE REIMBURSEMENT	- ALBION	7,454.20	1,242.75	8,696.95
103-06-1					
001610-011103-130	CABLE REIMBURSEMENT	- CAMB SP	1,574.25	.00	1,574.25
103-06-1					
001610-011103-150	CABLE REIMBURSEMENT	- CAMP HILL	5,470.00	1,083.75	6,553.75
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	6,491.55	123.06-	6,368.49
103-06-1					
001610-011103-200	CABLE REIMBURSEMENT	- CRESSON	5,688.48	1,292.93	6,981.41
103-06-1					

001610-011103-250	CABLE REIMBURSEMENT - DALLAS	7,333.87	.00	7,333.87
103-06-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	7,387.51	736.69	8,124.20
103-06-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	3,593.25	368.25	3,961.50
103-06-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	12,806.05	.00	12,806.05
103-06-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,865.75	312.00	3,177.75
103-06-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	11,704.54	.00	11,704.54
103-06-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	6,532.50	669.75	7,202.25
103-06-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	5,781.75	782.25	6,564.00
103-06-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	12,577.47	.00	12,577.47
103-06-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,953.25	440.25	4,393.50
103-06-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANOY	7,896.75	855.00	8,751.75
103-06-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,571.50	432.75	4,004.25
103-06-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	220,682.12	589.97	221,272.09
103-06-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,142.00	490.50	2,632.50
103-06-1				
001610-011103-551	MISCELLANEOUS SALES	1,654.50	.00	1,654.50
103-06-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,092.50	231.00	2,323.50
103-06-1				
001610-011103-630	CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	30.00	87.75	117.75
103-06-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	2,600.25	1,001.25	3,601.50
103-06-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	533,576.82	59,745.90	593,322.72
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	8,401.50	852.75	9,254.25
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	4,771.00	.00	4,771.00
103-06-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	2,080.00	.00	2,080.00
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	7,863.00	863.25	8,726.25
103-06-1				

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 05-31-07	DATE

06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-780	CABLE REIMBURSEMENT - WAYMART	4,801.95	.00	4,801.95

103-06-1			
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	8,287.85	859.50
103-06-1			9,147.35
001610-011103-901	ROCKVIEW-MISCELLANEOUS INSTITUTIONAL REIMB	22,877.85	1,067.14
103-06-1			23,944.99
001610-011103-902	MISCELLANEOUS REIMBURSEMENT-FOREST	152.75	.00
103-06-1			152.75
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	90,891.29	3,979.74
103-06-1			94,871.03
001610-011103-904	HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	690.52	1,201.56
103-06-1			1,892.08
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	343,341.74	8,505.32
103-06-1			351,847.06
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	20,724.92	369.00
181-06-1			21,093.92
001610-011181-103	PURCHASING CARD REBATE	1,728.60	.00
181-06-1			1,728.60
001610-011181-104	CATERING - TRAINING ACADEMY	1,208.53	1,687.50
181-06-1			2,896.03
001610-011181-361	COUNTY TRAINING	156,150.50	14,699.50
181-06-1			170,850.00
	TOTAL DEPARTMENT OF CORRECTION	21,216,904.30	140,722.00
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000		21,357,626.30
001610-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	.00	2835,500.00
118-06-1			2835,500.00
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00
118-06-1			640,000.00
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	29857,753.00	4664,166.00
118-06-1			34521,919.00
001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	.00	2383,000.00
118-06-1			2383,000.00
001610-012119-101	INDIRECT COST REIMBURSEMENT	499,998.00	.00
119-06-1			499,998.00
001610-012181-101	INDIRECT COST REIMBURSEMENT	1749,996.00	874,998.00
181-06-1			2624,994.00
001610-012181-107	FEES FOR REGISTRY	2,300.00	400.00
181-06-1			2,700.00
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00
201-06-2			1788,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,538,047.00	10,758,064.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000		45,296,111.00
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,304.35	328.63
124-06-1			6,632.98
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	10,761.15	.00
124-06-1			10,761.15
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	56,927.42	6,311.25
124-06-1			63,238.67
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	9,579.98	1,634.16
124-06-1			11,214.14
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2100,000.00	.00
124-06-1			2100,000.00
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00
124-06-1			5,000.00
001610-013135-101	AID AND ATTENDANCE	6607,289.70	653,763.10
135-06-1			7261,052.80
001610-013135-102	MAINTENANCE FEES	14905,167.93	1424,117.29
135-06-1			16329,285.22
001610-013135-103	ESTATE COLLECTIONS	2721,068.15	55,609.03
			2776,677.18

135-06-1	001610-013135-105 MISCELLANEOUS	31,591.17	2,322.13	33,913.30
135-06-1	001610-013181-101 TRANSFER FROM STATE ARMORY FUND	122,000.00	.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	2,100.00-	18,494.85
181-06-1	001610-013181-107 BILLETING OPERATIONS	66,570.30	26,720.64	93,290.94
181-06-1	001610-013181-108 UTILITY REIMBURSEMENTS	168,338.68	17,046.67	185,385.35
181-06-1	001610-013181-110 SALE OF VEHICLES	300.00	2,100.00	2,400.00
181-06-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	.00	13,918.93
181-06-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,845,493.41	2,187,852.90	29,033,346.31
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4000,000.00	899,000.00	4899,000.00
101-06-1	001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10.65	.00	10.65
135-06-1	001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	76,172.02	7,611.51	83,783.53
135-06-1	001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	23,887.19	60.00	23,947.19
181-06-1	001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	76,268.96	9,513.68	85,782.64
181-06-1	001610-014181-114	B. C. I. INVESTIGATIVE COST	.00	225.00	225.00
181-06-1	001610-014181-116	PROSECUTIONS RESTITUTIONS	1,279.15	55,539.66	56,818.81
181-06-1	001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	4,171.64	445.79	4,617.43
181-06-1	001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	499.00	.00	499.00
181-06-1	001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	1,563.66	883.89	2,447.55
181-06-1	001610-014181-129	CONFERENCE AND TRAINING REIMBURSEMENTS	82.26	.00	82.26
181-06-1	001610-014181-130	MISCELLANEOUS REVENUE	180.00	.00	180.00
181-06-1	TOTAL OFFICE OF THE ATTORNEY GENERAL		4,184,114.53	973,279.53	5,157,394.06
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
001610-015181-103	LAW PURCHASING PROGRAM 1122		6,470.00	.00	6,470.00
181-06-1					

001610-015181-104 NEWS ROOM 181-06-1	6,982.50	570.00	7,552.50
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-06-1	24,508.50	3,751.00	28,259.50
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-06-1	887,484.97	124,434.18	1011,919.15
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-06-1	60,864.99	.00	60,864.99
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-06-1	1045,696.47	50.00	1045,746.47
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES 181-06-1	500.00	.00	500.00
001610-015181-114 PUBLIC EVENTS CHARGES 181-06-1	40,050.00	.00	40,050.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-06-1	16,510.00	560.00	17,070.00
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY 181-06-1	35,425.78	3,781.65	39,207.43
001610-015181-131 CAPITOL POLICE OPERATIONS 181-06-1	108,683.85	4,398.34	113,082.19
001610-015181-132 METROLOGY FEES 181-06-1	47,206.54	4,258.90	51,465.44
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-06-1	94,178.07	8,671.27	102,849.34
001610-015181-134 COSTAR PROGRAM 181-06-1	186,000.00	.00	186,000.00
001610-015181-136 SHARED SERVICES 181-06-1	13607,783.00	.00	13607,783.00
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA 181-06-1	219,698.95	237,679.16	457,378.11
001610-015181-140 PHOTO ID 181-06-1	3,470.00	1,500.00	4,970.00
001610-015181-141 SSO ADMINISTRATIVE FEES 181-06-1	15,350.38	.00	15,350.38
001610-015182-137 DGS ANNEX 182-06-1	179,201.87	1004,744.49	1183,946.36
TOTAL DEPARTMENT OF GENERAL SERVICES	16,586,065.87	1,394,398.99	17,980,464.86
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016103-102 TEAM NUTRITION TRAINING GRANT 103-06-1	20,000.00	.00	20,000.00
001610-016104-101 PHEAA AUGMENTATION 104-06-1	19,750.00	19,750.00-	.00
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-06-1	72,205.40	34,832.88	107,038.28
001610-016125-103 SCRANTON - TUITION RECOVERY 125-06-1	876,353.23	.00	876,353.23
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE 153-06-1	108,002.00	.00	108,002.00
001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE 153-06-1	10,000.00	.00	10,000.00
001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED 181-06-1	300,000.00	130,500.00	430,500.00

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REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

RBI S

MONTH ENDING 05-31-07

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE	YEAR-TO-DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L					
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	1,500.00	1,500.00-		.00
181-06-1					
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	32,369.29	.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	453,343.00		1170,640.70
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	485,420.37	.00		485,420.37
181-06-1					
001610-016181-168	ASIA SOCIETY PROGRAM	28,811.25	.00		28,811.25
181-06-1					
001610-016181-169	SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	838,746.00	.00		838,746.00
181-06-1					
001610-016181-171	NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	.00	1,000.00		1,000.00
181-06-1					
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	2,074.51	115.80		2,190.31
182-06-1					
001610-016182-105	PHOTOCOPY SERVICES	11,301.67	1,170.90		12,472.57
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	3,928,131.57	599,712.58		4,527,844.15
	PUBLIC UTILITY COMMISSION 001610-017000-000				
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	51431,000.00	.00		51431,000.00
181-06-1					
	TOTAL PUBLIC UTILITY COMMISSION	51,431,000.00	.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	25,858.47	4,980.24		30,838.71
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	105,177.94	15,841.39		121,019.33
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	192,080.00	17,310.00		209,390.00
181-06-1					
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1745,538.83	1067,801.11		2813,339.94
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	1126,266.32	30,794.63		1157,060.95

181-06-1	001610-018181-115 BTFT-FINES & PENALTIES	202,704.53	104.31-	202,600.22
181-06-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	74,377.08	8,620.33	82,997.41
181-06-1	TOTAL DEPARTMENT OF REVENUE	21,509,915.17	1,145,243.39	22,655,158.56
	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	423,000.00	.00	423,000.00
160-06-1	001610-019181-116 REIMBURSEMENT FOR SERVICES	1932,500.00	966,250.00	2898,750.00
181-06-1	001610-019203-101 CORPORATION BUREAU	3800,000.00	.00	3800,000.00
203-06-2				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING	05-31-07	DATE

06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL DEPARTMENT OF STATE	41,777,500.00	966,250.00	42,743,750.00
		PENNSYLVANIA STATE POLICE 001610-020000-000			
		001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3846,000.00	.00	3846,000.00
102-06-1		001610-020102-102 MANDATORY ADMISSION VOUCHERS	96,669.60	5,214.30	101,883.90
102-06-1		001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS	3,083.23	.00	3,083.23
102-06-1		001610-020102-104 PRE-EMPLOYMENT TESTING	1,500.00	600.00	2,100.00
102-06-1		001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00
107-06-1		001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-06-1		001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	17161,000.00	.00	17161,000.00
125-06-1		001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1		001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	500,000.00	.00	500,000.00
150-06-1		001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	421460,000.00	.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 COMMISSION FEES	27147,978.64	5799,517.21	32947,495.85
181-06-1					

001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	67,695.00	.00	67,695.00
181-06-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,600.00	8,200.00	49,800.00
181-06-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	7234,249.37	619,386.06	7853,635.43
181-06-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	2102,162.11	242,670.00	2344,832.11
181-06-1			
001610-020181-114 DONATIONS	.00	5,000.00	5,000.00
181-06-1			
001610-020181-118 REIMBURSEMENT FOR SERVICES	2345,415.27	143,374.66	2488,789.93
181-06-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	21,297.70	945.73	22,243.43
181-06-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	28,300.71	2,784.32	31,085.03
181-06-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	133,525.10	17,097.50	150,622.60
181-06-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	106,290.78	19,258.60	125,549.38
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	1073,697.85	156,287.00	1229,984.85
181-06-1			
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	705,253.24	582,503.90	1287,757.14
181-06-1			
001610-020181-141 REIMBURSEMENTS FROM THE STATE GAMING FUND	366,196.00	.00	366,196.00
181-06-1			
001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	187.25	182.72	369.97
181-06-1			
TOTAL PENNSYLVANIA STATE POLICE	516,720,919.67	7,603,022.00	524,323,941.67
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	223240,379.94	61073,296.75	284313,676.69
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	2487,330.00	1,349.00	2488,679.00
106-06-1			
001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	905.40	.00	905.40
112-06-1			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	999.30	29.10	1,028.40
112-06-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1277,824.72	198,133.72	1475,958.44
112-06-1			
001610-021116-101 HELMET LAW - ATTENDANT CARE	.00	103,000.00	103,000.00
116-06-1			
001610-021116-102 ATTENDANT CARE - IGT	15282,000.00	.00	15282,000.00
116-06-1			
001610-021116-103 ATTENDANT CARE-PATIENT FEES	572,523.38	96,120.06	668,643.44
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			

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021122-111	SCDU BAD DEBT RECOVERIES	4,438.04	65.00	4,503.04
122-06-1				
001610-021128-101	CSPPPD-IGT	9256,000.00	.00	9256,000.00
128-06-1				
001610-021128-104	ICF/ORC ASSESSMENT	113,817.00	11,343.00	125,160.00
128-06-1				
001610-021140-951	MH INSTL COL	8018,136.33	546,766.16	8564,902.49
140-06-1				
001610-021140-952	MH MISC INST REIMB	1152,640.52	148,370.15	1301,010.67
140-06-1				
001610-021140-953	MH MISC-AUGMENT	341,796.09	76,700.35	418,496.44
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	798,354.06	.00	798,354.06
141-06-1				
001610-021141-951	MR INSTL COL	7962,466.76	1154,032.07	9116,498.83
141-06-1				
001610-021141-952	MR MISC INST REIMB	35,326.18	.00	35,326.18
141-06-1				
001610-021141-955	SALE PROP/MTLS	2,887.00	.00	2,887.00
141-06-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	15032,085.22	1826,720.78	16858,806.00
145-06-1				
001610-021148-101	SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	.00	28265,000.00	28265,000.00
148-06-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	8,400.00	10,800.00	19,200.00
159-06-1				
001610-021159-107	COMPASS - INSURANCE	401,000.00	.00	401,000.00
159-06-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	75,000.00	75,000.00-	.00
170-06-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	2,691.00	118.00	2,809.00
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	333,584.95	123,415.05	457,000.00
181-06-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	32,516.75	7.95	32,524.70
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	4301,011.49	391,562.36	4692,573.85
181-06-1				
001610-021195-104	NH ASSESSMENT	145000,000.00	84000,000.00	229000,000.00

195-06-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	489260,670.00	1,349.00-	489259,321.00
195-06-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	974,563,023.86	177,950,480.50	1152,513,504.36
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	877,468.11	12,195.76	889,663.87
139-06-1	001610-024149-101 SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	2710,000.00	.00	2710,000.00
150-06-1	001610-024181-105 REIMB-PI DA EXPENSES	647,374.35	121,005.93	768,380.28
181-06-1	001610-024181-106 REIMBURSEMENT PEDFA	290,660.37	121,559.01	412,219.38
181-06-1	001610-024181-125 REIMBURSEMENT COMM DEV BANK	58,680.36	24,374.15	83,054.51
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	962,374.33	.00	962,374.33
181-06-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	265,788.74	.00	265,788.74
181-06-1	001610-024192-103 DEP TRANSFER	2000,000.00	.00	2000,000.00
192-06-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,743,140.12	279,134.85	10,022,274.97
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	1630,000.00	1870,000.00	3500,000.00
101-06-1	001610-025101-106 PURCHASING CARD REBATE	2,243.86	.00	2,243.86
101-06-1	001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	36,995.00	2,500.00	39,495.00
101-06-1				
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31		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 05-31-07		DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY	1,270.44	2,917.40	4,187.84
101-06-1	TOTAL BOARD OF PROBATION AND PAROLE	1,670,509.30	1,875,417.40	3,545,926.70
	LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
	TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
	001610-030181-103 ARCHITECTURAL SERVICES	2,175.00	25.00	2,200.00
181-06-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	2,175.00	25.00	2,200.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
	001610-031148-101 OFFICE OF FIRE SAFETY	246,880.46	.00	246,880.46
148-06-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2.80	.00	2.80
148-06-1				

001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	69,006.00	.00	69,006.00
181-06-1			
001610-031181-104 PURCHASING CARD REBATE	1,764.54	.00	1,764.54
181-06-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	317,653.80	.00	317,653.80
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14668,990.17	.00	14668,990.17
181-06-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	879,901.07	224.37	880,125.44
181-06-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,548,891.24	224.37	15,549,115.61
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	158,000.00	.00	158,000.00
121-06-1			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	53,657.10	5,154.16	58,811.26
160-06-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	68,755.00	.00	68,755.00
160-06-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	4637,856.66	1540,236.54	6178,093.20
160-06-1			
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND	.00	1700,000.00	1700,000.00
160-06-1			
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	.00	200,000.00
160-06-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	1232,922.25	67,654.27	1300,576.52
160-06-1			
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	1305,000.00	.00	1305,000.00
160-06-1			
001610-035160-155 REIMBURSEMENT - SOLID WASTE ABATEMENT	1049,000.00	.00	1049,000.00
160-06-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	10,468.10	24.57	10,492.67
161-06-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	3,561.50	820.00	4,381.50
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	150,000.00	994,797.00
170-06-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 05-31-07	DATE
06-01-07			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	9,413.46	4,646.23	14,059.69
181-06-1			
001610-035181-108 REIMBURSEMENT FOR EDP	6489,227.57	1166,041.64	7655,269.21
181-06-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	447,889.99	.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	18,072,719.57	4,634,577.41	22,707,296.98
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	641.44	1,500.00	2,141.44
101-06-1	001610-037101-103 PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1	TOTAL ENVIRONMENTAL HEARING BOARD	766.33	1,500.00	2,266.33
	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	117,179.47	9,304.00	126,483.47
101-06-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	1211,962.13	74,123.27	1286,085.40
101-06-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	28000,000.00	.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	23,284.68	2,369.79	25,654.47
101-06-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	206,049.69	775.00	206,824.69
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	1,193.29	1,199.54
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 MISCELLANEOUS REIMBURSEMENTS	651,006.22	73,037.90	724,044.12
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 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	898,925.00	.00	898,925.00
166-06-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	202,316.06	247.00	202,563.06
181-06-1	001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3000,000.00	.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	228,496.00	16,500.00	244,996.00
181-06-1	001610-038181-116 PAMAP	4168,701.92	.00	4168,701.92
181-06-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	51,364,444.16	177,550.25	51,541,994.41
	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
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33		BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
RBI S				REPORT OF REVENUE AND RECEIPTS		
				MONTH ENDING 05-31-07		DATE
06-01-07		GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000				
001610-045016-101		MUNICIPAL CODES FUND		310.55	.00	310.55
016-06-3		TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		310.55	.00	310.55
		LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000		.00	.00	.00
		TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE		.00	.00	.00
		LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000		.00	.00	.00
		TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE		.00	.00	.00
		SUPREME COURT 001610-051000-000				
001610-051013-101		COBRA ADMINISTRATIVE FEES		5,793.37	444.65	6,238.02
013-06-1		001610-051013-102 MISCELLANEOUS		6,800.00	9,450.00	16,250.00
013-06-1		001610-051018-102 FEES & CHARGES-SUPREME COURT		347,755.70	28,222.82	375,978.52
018-06-1		001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		38727,000.00	3000,000.00	41727,000.00
028-06-1		001610-051028-102 PUBLIC ACCESS FEES		61,378.08	6,145.76	67,523.84
028-06-1		001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		500.00	.00	500.00
196-06-1		001610-051196-105 TRANSFERS - BA51		.00	89,000.00-	89,000.00-
196-06-1		001610-051197-105 TRANSFERS - BA51		.00	1238,000.00-	1238,000.00-
197-06-1		TOTAL SUPREME COURT		39,149,227.15	1,717,263.23	40,866,490.38
		SUPERIOR COURT 001610-052000-000				
001610-052009-101		FEES & CHARGES-SUPERIOR COURT		164,246.10	17,722.44	181,968.54
009-06-1		TOTAL SUPERIOR COURT		164,246.10	17,722.44	181,968.54
		COURT OF COMMON PLEAS 001610-053000-000				
001610-053005-105		TRANSFERS - BA53		.00	4398,000.00	4398,000.00
005-06-1		001610-053008-105 TRANSFERS - BA53		.00	328,000.00-	328,000.00-
008-06-1		001610-053010-105 TRANSFERS - BA53		.00	300,000.00-	300,000.00-
010-06-1		TOTAL COURT OF COMMON PLEAS		.00	3,770,000.00	3,770,000.00
		MISCELLANEOUS JUDICIAL 001610-057000-000				
001610-057006-105		TRANSFERS - BA57		.00	270,000.00-	270,000.00-
006-06-1		001610-057007-105 TRANSFERS - BA57		.00	778,000.00-	778,000.00-
007-06-1		TOTAL MISCELLANEOUS JUDICIAL		.00	1,048,000.00-	1,048,000.00-
		COMMONWEALTH COURT 001610-058000-000				

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	133,193.31	15,542.00	148,735.31
001-06-1				
	TOTAL COMMONWEALTH COURT	133,193.31	15,542.00	148,735.31
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059001-105	TRANSFERS - BA59	.00	2449,000.00	2449,000.00
001-06-1				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	19,305.00	3,525.00	22,830.00
019-06-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	19,305.00	2,452,525.00	2,471,830.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
001610-061001-105	TRANSFERS - BA61	.00	74,000.00-	74,000.00-
001-06-1				
	TOTAL PHILADELPHIA TRAFFIC COURT	.00	74,000.00-	74,000.00-
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
001610-062001-105	TRANSFERS - BA62	.00	45,000.00-	45,000.00-
001-06-1				
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	45,000.00-	45,000.00-
	EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00
109-06-1				
001610-081121-104	CONFERENCE REGISTRATION FEES	871.00	.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	5,090.00	1,570.00	6,660.00
127-06-1				
001610-081141-108	CTS - AGENCY IT SERVICES	756,900.09	228,091.75	984,991.84
141-06-1				
001610-081155-104	IES - AGENCY BILLING	35637,904.18	.00	35637,904.18
155-06-1				
001610-081155-106	IES - AGENCY IT SERVICES	494,587.33	191,500.83	686,088.16
155-06-1				
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1630,851.60	58,148.40	1689,000.00
180-06-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	22,291.95	.00	22,291.95
180-06-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	11,842.79	.00	11,842.79
180-06-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	3749,223.63	1985,943.37	5735,167.00
180-06-1				
001610-081180-130	DER-COMPTROLLER SRVS	3396,765.91	46,003.55	3442,769.46
180-06-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	1896,566.82	631,773.45	2528,340.27
180-06-1				
001610-081180-132	BMS BILLING	157,998.00-	.00	157,998.00-
180-06-1				
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	5,762.00	23,048.00

180-06-1	001610-081180-134 PHHS - ENERGY ASSI STANCE	35,376.00	.00	35,376.00
180-06-1	001610-081180-137 PHHS - MEDI CAL ASSI STANCE UNIT	2230,357.00	722,684.00	2953,041.00
180-06-1	001610-081180-138 PHHS - AGI NG DEPARTMENT	118,950.00	.00	118,950.00
180-06-1	001610-081180-139 PHHS - HEALTH DEPARTMENT	838,350.00	.00	838,350.00
180-06-1	001610-081180-153 LECS COMPTROLLER SERVI CES - EDUCATI ON	356,382.70	142,067.92	498,450.62
180-06-1	001610-081180-154 LECS COMPTROLLER SERVI CES - COMMERCE	289,513.77	236,684.67	526,198.44
180-06-1	001610-081180-159 LECS COMPTROLLER SERVI CES - L&I	1820,992.11	937,980.68	2758,972.79
180-06-1	001610-081180-176 B. O. A. SINGLE AUDI T	287,855.00	117,736.00	405,591.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-081180-180	SINGLE AUDIT BILLING PROJECT 93		384,859.59	346,837.82	731,697.41
180-06-1	001610-081180-182	BCPO - DEDUCTION ACCOUNTING		3114,087.90	1788,922.26	4903,010.16
180-06-1	001610-081184-101	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS		1724,751.14	.00	1724,751.14
184-06-1	001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS		41,556.56	.00	41,556.56
184-06-1	001610-081184-103	REIMB-CLASSI FICATION AND PAY DIVI SION		2450,810.00	.00	2450,810.00
184-06-1	001610-081184-108	BUR MGMT CONSULTING/OTH AGENCI ES/ADM ADV PL & RES		1820,094.00	600,906.46	2421,000.46
184-06-1	001610-081184-113	TEMPORARY CLERICAL POOL		2171,436.82	280,029.39	2451,466.21
184-06-1	001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11		82,862.50	.00	82,862.50
184-06-1	001610-081184-119	SEAP		2250,917.03	20,491.00	2271,408.03
184-06-1	001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100		343,000.00	.00	343,000.00
184-06-1	001610-081184-124	REVENUE COLLECTED FROM AGENCI ES FOR MGR		24,426.00	676.00	25,102.00
184-06-1	001610-081184-125	GROUP LIFE INSURANCE PROGRAM		88,000.00	.00	88,000.00
184-06-1	001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE		11,443.89	.00	11,443.89
185-06-1	TOTAL EXECUTIVE OFFICES			79,048,205.31	8,343,809.55	87,392,014.86
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS			2041,075,283.17	229,585,285.31	2270,660,568.48
	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 310-68-3	21.00	.00	21.00
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 035-89-3	509,113.43	32,047.28	541,160.71
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
36	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 05-31-07		
			DATE
06-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	509,113.43	32,047.28	541,160.71
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT 301-04-3	21212,332.45	1167,319.87	22379,652.32
TOTAL GAMING CONTROL BOARD	21,212,332.45	1,167,319.87	22,379,652.32
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	21,721,466.88	1,199,367.15	22,920,834.03
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 209-04-2	878,470.00-	.00	878,470.00-
001630-008209-103 PTAF SUPP - COMM TRANS 209-05-2	60,274.00-	.00	60,274.00-
001630-008209-104 PTAF SUPP - COMM TRANS 209-02-2	9,911.00-	.00	9,911.00-
001630-008250-102 PTAF - TRANSFER 250-04-2	859,557.00-	.00	859,557.00-
001630-008250-103 PTAF COMM TRANS EQUIP GRANTS 250-05-2	120,666.00-	.00	120,666.00-
001630-008251-102 PTAF - TRANSFER 251-04-2	211,156.36-	.00	211,156.36-
001630-008251-103 PTAF TECH ASST 251-05-2	3602,038.48-	.00	3602,038.48-
001630-008252-102 PTAF - TRANSFER 252-04-2	311.54-	.00	311.54-
001630-008252-103 PTAF PROJ MGMT OVERSIGHT 252-05-2	1376,283.20-	.00	1376,283.20-
TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-

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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	71, 832. 57-	. 00	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			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDING 05-31-07	DATE
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	44. 68-	. 00	44. 68-
201-03-2			
001630-012201-105 ASBESTOS OCCUPATION EXCESS REVENUE	650, 915. 37-	. 00	650, 915. 37-
201-05-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4, 715. 66	. 00	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	1, 200. 00	. 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	86, 300. 00-	. 00	86, 300. 00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	. 00	. 00	. 00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS	305. 00	. 00	305. 00
140-05-1			

TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00	305.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-
149-04-1			
001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00	5260,000.00
192-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 05-31-07		DATE

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1262,590.82-	.00	1262,590.82-
181-05-1			
001630-032181-102 EXCESS REVENUE RETURN - 04 FY	405.00-	.00	405.00-
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	1,262,995.82-	.00	1,262,995.82-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038101-105 REIM SERVICES RENDERED	1,376.00	.00	1,376.00
101-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.00	1,376.00
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	1,250.00	.00	1,250.00
019-05-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED	666,752.51-	.00	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	2,598,324.17-	.00	2,598,324.17-
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

06-01-07					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		6,028,562.79-	.00	6,028,562.79-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		2056,768,187.26	230,784,652.46	2287,552,839.72
	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		24399,319.06	2237,787.05	26637,106.11
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL		24,399,319.06	2,237,787.05	26,637,106.11
	TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		99547,659.55	11031,698.44	110579,357.99
084- -4	001710-003097-101 US SAVINGS BOND DEDUCTIONS		4900,450.00	429,012.50	5329,462.50
097- -4	001710-003097-102 COMMERCIAL BOND PURCHASES		279,600.00	27,300.00	306,900.00
097- -4	001710-003460-101 PAYROLL DEDUCTIONS		7427,277.68	671,284.48	8098,562.16
460- -4	001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS		344,765.94	.00	344,765.94
475- -4	001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS		500,000.00	80,500.00	580,500.00
479- -4	001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I		3714,275.00	319,497.50	4033,772.50
494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I		155,750.00	15,175.00	170,925.00
494- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		132,118.75	11,875.00	143,993.75
497- -4	TOTAL TREASURY DEPARTMENT		117,001,896.92	12,586,342.92	129,588,239.84
	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		157,457.61-	791,723.81	634,266.20
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		36,555.23	791,723.81	828,279.04
	DEPARTMENT OF TRANSPORTATION 001710-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000				
001710-009491-101	UNCLAIMED FUNDS		759,090.97	.00	759,090.97
491- -4					

06-01-07					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL INSURANCE DEPARTMENT		759,090.97	.00	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		86,496.62	267,011.22	353,507.84
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		339,117.62	267,011.22	606,128.84
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000				
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		1325,209.53	160,116.68	1485,326.21
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL		1,325,209.53	160,116.68	1,485,326.21
	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 EMPLOYE 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		9761,104.76	173,383.50	9934,488.26
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES		18,654,425.76	173,383.50	18,827,809.26
	DEPARTMENT OF EDUCATION 001710-016000-000				
	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		70229,020.89	7531,365.89	77760,386.78
422- -4	001710-016422-103 ACCESS-PRESCHOOL		13796,709.07	1189,978.37	14986,687.44
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I		3556,154.41	375,298.01	3931,452.42
492- -4	001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS		3500,000.00	.00	3500,000.00
496- -4	TOTAL DEPARTMENT OF EDUCATION		91,081,884.37	9,096,642.27	100,178,526.64
	DEPARTMENT OF REVENUE 001710-018000-000				
	001710-018488-101 GOOD FAITH DEPOSITS		2,556.13	.00	2,556.13
488- -4	001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS		11547,960.00	.00	11547,960.00
489- -4	001710-018497-101 CIGARETTE LICENSE FEES		441,259.75	4,875.00	446,134.75
497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS		11910,743.54	1237,907.92	13148,651.46
498- -4	TOTAL DEPARTMENT OF REVENUE		23,902,519.42	1,242,782.92	25,145,302.34
	DEPARTMENT OF STATE 001710-019000-000				
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		8,350.00	27,475.00	35,825.00

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF STATE	8,350.00	27,475.00	35,825.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	575,787.00	65,310.00	641,097.00
485-	-4			
	001710-021486-101 ACT 66 - PFA FEE	7,642.26	16,212.02	23,854.28
486-	-4			
	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	3184,777.46	474,282.54	3659,060.00
490-	-4			
	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	20373,864.65	5610,517.97	25984,382.62
492-	-4			
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	55,674.16	15,809.73	71,483.89
492-	-4			
	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	20,364.55	1,878.48	22,243.03
492-	-4			
	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	74,752.72	11,026.61	85,779.33
494-	-4			
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	34037,197.41	2974,159.23	37011,356.64
495-	-4			
	001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6,139.08	.00	6,139.08
497-	-4			
	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	483,174.42	58,567.86	541,742.28
499-	-4			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	58,819,373.71	9,227,764.44	68,047,138.15
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDI CA SHOW	23,500.00	.00	23,500.00
492-	-4			
	001710-024492-116 CANADIAN TRADE DAYS	1,750.00	.00	1,750.00
492-	-4			
	001710-024492-120 TURKEY TRADE DAYS	2,500.00	.00	2,500.00
492-	-4			
	001710-024492-123 PARTICIPATION FEES FOR REPCOM	3,200.00	.00	3,200.00
492-	-4			
	001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	10,000.00	2,000.00	12,000.00
492-	-4			
	001710-024492-131 INTERZUM	600.00	600.00	1,200.00
492-	-4			
	001710-024492-133 HONG KONG TRADE MISSION	2,350.00	350.00	2,700.00
492-	-4			
	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	214,240.00	19,320.00	233,560.00
497-	-4			
	001710-024497-103 AGENCY EVALUATION FEES	7,568.50	.00	7,568.50
497-	-4			
	001710-024497-104 MOBILE HOME INSIGNIA FEES	108,654.50	8,542.50	117,197.00
497-	-4			
	001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	12,050.00	750.00	12,800.00
497-	-4			

001710-024497-106 MANF. HOUSING - CERTIFICATE FEES 497- -4	46,500.00	1,500.00	48,000.00
001710-024497-107 MANF. HOUSING - MONITORING FEES 497- -4	1,355.63	.00	1,355.63
001710-024499-102 AUDIT CONSERVATION FEES 499- -4	1,260.00	.00	1,260.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001710-025000-000	439,678.63	33,062.50	472,741.13
001710-025401-101 STATE PAROLE SUPERVISION FEES 401- -4	2758,448.20	259,770.55	3018,218.75
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4	16,126.28	3,475.80	19,602.08
001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4	12888,195.75	2810,134.09	15698,329.84
TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000	15,662,770.23	3,073,380.44	18,736,150.67
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42	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 05-31-07		DATE
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4	60,278.98	.00	60,278.98
TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP. 495- -4	1463,411.28	.00	1463,411.28
001710-031496-101 TRANSFER FROM GAMING FUND 496- -4	.00	25000,000.00	25000,000.00
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,463,411.28	25,000,000.00	26,463,411.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS 481- -4	192,142.60	904.07	193,046.67
001710-035486-101 SECURITY DEPOSITS RECEIPTS 486- -4	4903,695.62	53,306.25	4957,001.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,095,838.22	54,210.32	5,150,048.54
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE 433- -4	1,201.15	.00	1,201.15
001710-038433-106 OTHER BOATING 433- -4	306.00	.00	306.00
001710-038433-107 LAND MOORING 433- -4	12,860.00	525.00	13,385.00
001710-038433-108 MARINA MOORING 433- -4	10,000.00	500.00	10,500.00
001710-038433-112 BOAT DOCK PERMITS 433- -4	6,300.00	300.00	6,600.00
001710-038433-117 LEASES 433- -4	79,554.80	6,300.00	85,854.80
001710-038433-124 RIGHTS-OF-WAY 433- -4	54,388.50	6,536.00	60,924.50
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11647,713.76	1113,019.41	12760,733.17

433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	32235, 169. 83	1609, 286. 89	33844, 456. 72
434- -4	001710-038434-105 SALE OF SEEDLINGS	37, 442. 63	1, 870. 51	39, 313. 14
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	76, 757. 60-	66, 610. 50	10, 147. 10-
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	6491, 617. 67	. 00	6491, 617. 67
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	45, 590, 796. 74	2, 804, 948. 31	48, 395, 745. 05
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	26, 788. 40	3, 440. 00	30, 228. 40
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	26, 788. 40	3, 440. 00	30, 228. 40
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	71994, 963. 22	7045, 618. 72	79040, 581. 94
060- -4	001710-051065-101 BENEFITS	42691, 386. 01	4597, 267. 23	47288, 653. 24
065- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	31475, 551. 62	3351, 220. 10	34826, 771. 72
075- -4				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
43		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 05-31-07		DATE
06-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	38727, 000. 00-	3000, 000. 00-	41727, 000. 00-
075- -4	001710-051075-105 TRANSFERS--OTHER	. 00	3725, 000. 00-	3725, 000. 00-
075- -4	001710-051080-101 FEES - ACT 119	104, 574. 97	10, 467. 96	115, 042. 93
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	7865, 899. 49	865, 624. 12	8731, 523. 61
085- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	938, 138. 65	85, 488. 00	1023, 626. 65
491- -4	TOTAL SUPREME COURT	116, 294, 835. 39	9, 230, 686. 13	125, 525, 521. 52
	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 ASSI STANCE GRANT REVENUE (15025)	12125, 218. 38	. 00	12125, 218. 38
451- -4	001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025)	1244, 484. 87	151, 545. 31	1396, 030. 18
451- -4	001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026)	7590, 322. 00	. 00	7590, 322. 00
451- -4				

001710-081451-104	JUSTICE ASSI STANCE GRANT INTEREST (15026)	270,460.11	88,444.42	358,904.53
451- -4				
001710-081491-101	STATE WORKMEN' S COMP CLAIMS & ADMIN	60940,855.99	3791,140.60	64731,996.59
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	521,411.00-	.00	521,411.00-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	60,676.07	11,846.54	72,522.61
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	15,357.71	52,681.46
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)	544,099.40-	.00	544,099.40-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	42,301.46	6,929.99	49,231.45
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	2536678,615.89	237559,666.81	2774238,282.70
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1619,851.00	178,781.00	1798,632.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	103,661.00	11,819.00	115,480.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	590,648.00	67,190.00	657,838.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	9147,220.00	65,253.00	9212,473.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	2638,132.00	138,018.00	2776,150.00
925- -4				
001710-081925-116	INDEPENDENT AGENCI ES	5011,954.21	32,561.65	5044,515.86
925- -4				
001710-081925-118	RESTRICTED RECEI PT-SWIF	997,675.29	.00	997,675.29
925- -4				
001710-081925-119	RESTRICTED RECEI PT-ANNUITANT MEDICAL H	25197,238.07	5957,757.24	31154,995.31
925- -4				
001710-081925-121	RESTRI CTED RECEI PT-STATE POLICE MEDI CAL	4648,098.95	.00	4648,098.95
925- -4				
001710-081925-122	TIAA-CREF	.00	18,650.12-	18,650.12-
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRI BUTI ONS	204.98-	.00	204.98-
925- -4				
001710-081925-125	UNI ON DUES WITHHOLDINGS	153.91	.00	153.91
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	124.20	.00	124.20
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINES, 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 COMPENSATI ON	45.41-	.00	45.41-
925- -4				
001710-081925-133	SOCIAL SECURI TY TAXES CURRENT	419.72	.00	419.72
925- -4				
001710-081925-135	RETI REMENT CONTRI BUTI ONS	6,667.68-	6.00-	6,673.68-
925- -4				

001710-081925-136	MEDI CARE	98.17	.00	98.17
925- -4				
001710-081925-138	ST 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 ASSI STANCE OVERPAYMENTS	13,420.52	7,103.56-	6,316.96
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSUNANCE DEDUCTION	103.02	.00	103.02
925- -4				

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

RBI S MONTH ENDING 05-31-07 DATE

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-081925-147	FAMILY CARE	.00	8,297.55-	8,297.55-
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	1407,620.00	223,113.00	1630,733.00
925- -4				
	TOTAL EXECUTIVE OFFICES	2664,078,236.29	248,265,367.04	2912,343,603.33
	TOTAL RESTRICTED RECEIPTS	3185,040,376.75	324,276,124.55	3509,316,501.30
	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	50,296.29	294,922.04
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	5,600.00	950.00	6,550.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	22,727.31	.00	22,727.31
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	5,536.23	.00	5,536.23
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	146,078.91	125.00	146,203.91
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	4,350.00	3,475.00	7,825.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	74,975.00	1,250.00	76,225.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	366.08	.00	366.08
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	229.10	.00	229.10
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	28,541.89	25.00	28,566.89
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,400.00	450.00	1,850.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	7,175.00	400.00	7,575.00
670- -6				
001780-004670-113	SEED LICENSE FEES	7,850.00	150.00	8,000.00

670- -6	001780-004670-114 SEED SAMPLE TESTING	41,084.00	8,220.10	49,304.10
670- -6	001780-004670-115 SEED CERTIFICATION FEES	14,855.50	1,589.70	16,445.20
670- -6	001780-004670-117 SEED MISCELLANEOUS	7,278.80	641.96	7,920.76
670- -6	001780-004689-101 DOG LICENSES	4485,975.00	521,599.00	5007,574.00
689- -6	001780-004689-102 KENNEL LICENSES	486,985.00	6,175.00	493,160.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	282,803.98	27,140.79	309,944.77
689- -6	001780-004689-104 MISCELLANEOUS	12,408.36	466.66	12,875.02
689- -6	001780-004689-106 INTEREST EARNINGS	695,146.59	177,644.29	872,790.88
689- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	41,441.77	.00	41,441.77
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,890.00	30.00	5,920.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	209,440.00	10,080.00	219,520.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1653,740.00	18,090.00	1671,830.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	10,555.00	190.00	10,745.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	42,546.00	2,050.00	44,596.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	395,050.00	3,890.00	398,940.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	99,930.00	30,570.00	130,500.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	32,800.00	2,100.00	34,900.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	84,280.00	11,330.00	95,610.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	1,772.00	.00	1,772.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	28,086.00	.00	28,086.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	7,316.20	1,600.00	8,916.20
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	99,400.00	3,880.00	103,280.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	181,210.00	4,320.00	185,530.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	39,229.51	.00	39,229.51
001780-004697-107 PLANT PEST MANAGEMENT MISCELLANEOUS 697- -6	120.00	.00	120.00
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	71,709.80	.00	71,709.80
TOTAL DEPARTMENT OF AGRICULTURE	16,255,508.78	888,728.79	17,144,237.57
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS 604- -6	75,743.00	8,214.00	83,957.00
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS 604- -6	2673,080.00	258,735.00	2931,815.00
001780-007607-101 JUVENILE DIABETES CURE RESEARCH 607- -6	31,809.82	18,357.87	50,167.69
001780-007607-102 JUVENILE DIABETES CURE RESEARCH 607- -6	1.00	.00	1.00
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	8,399.62	.00	8,399.62
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	255,016.00	46,250.00	301,266.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	13,899.97	2,880.60	16,780.57
001780-007694-101 TAX RETURN CHECKOFF 694- -6	94,402.13	52,209.78	146,611.91
001780-007694-102 PRIVATE DONATIONS 694- -6	1.00	.00	1.00
TOTAL DEPARTMENT OF HEALTH	3,152,352.54	386,647.25	3,538,999.79
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	114,619.95	11,875.81	126,495.76
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 671- -6	75000,000.00	.00	75000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	75,114,619.95	11,875.81	75,126,495.76
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND 691- -6	30730,000.00	.00	30730,000.00
001780-009693-101 ANTI FRAUD UNIT 693- -6	158,631.75	.00	158,631.75
001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6	3,142.83	1,327.67	4,470.50
TOTAL INSURANCE DEPARTMENT	30,891,774.58	1,327.67	30,893,102.25
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 650- -6	664,098.31	5,608.45	669,706.76
001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	379,803.45	79,126.00	300,677.45
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	89,200.00	22,000.00	111,200.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	120,395.00	10,650.00	131,045.00
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	3,000.00	250.00	3,250.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	63,531.81	.00	63,531.81
TOTAL DEPARTMENT OF LABOR & INDUSTRY	560,421.67	117,634.45	678,056.12

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	108,737.46	56,544.61	165,282.07
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	109,374.21	56,544.61	165,918.82
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	831,770.03	45,720.17	877,490.20
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	118,729.47	104,083.37	222,812.84
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	99,017.09	21,446.53	120,463.62
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	253,647.84	19,504.76	273,152.60
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	679,428.70	119,042.34	798,471.04
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	130,583.00	103,603.46-	26,979.54
610- -6	001780-014610-113 NON-DISTRIBUTED DA SHARES	116.84	13.75	130.59
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	556,622.95	47,755.50	604,378.45
611- -6	001780-014611-104 INTEREST EARNED	66,175.04	8,098.27	74,273.31
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	947,169.71	38,204.43	985,374.14
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	36,558.25	50,224.69	86,782.94
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	3753,319.56	.00	3753,319.56
613- -6	001780-014613-105 INTEREST EARNED	32,163.08	2,376.49	34,539.57
613- -6	001780-014614-104 INTEREST EARNED	1,665.76	142.85	1,808.61
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	93,733.15	11,061.05	104,794.20
616- -6	001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	3062,340.88	.00	3062,340.88
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	706,589.58	14,335.63	720,925.21
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	12,531.98	.00	12,531.98

672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	11,500.00	3,000.00	14,500.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	44,709.02	.00	44,709.02
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	13,972,308.16	381,406.37	14,353,714.53
	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	13,875.00	.00	13,875.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	473,108.00	.00	473,108.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	466,485.00	65,507.47	531,992.47
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	2,833,394.54	65,507.47	2,898,902.01
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-07		DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	56785,643.17	180,428.00-	56605,215.17
601- -6	001780-017601-102 APPLICATION FEES	220,949.25	24,819.25	245,768.50
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	5,600.00	350.00	5,950.00
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	57,015,728.76	155,258.75-	56,860,470.01
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	4308,952.45	509,360.30	4818,312.75
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	68,815.79	322,778.50	391,594.29
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	68,809.27	6,998.71	75,807.98
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	854,480.81	4,827.50	859,308.31
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2833,359.45	79,849.98	2913,209.43
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2872,948.03	80,421.23	2953,369.26
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	201,517.48	33,496.80	235,014.28
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	114,469.14	6,270.58	120,739.72
616- -6				

001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	6517,857.40	569,500.17	7087,357.57
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	341,732.89	1,856.80	343,589.69
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2973,088.40	30,905.42	3003,993.82
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	192,933.38	34,732.62	227,666.00
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1938,259.91	151,249.78	2089,509.69
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1208,952.30	21,497.56	1230,449.86
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	614,762.35	82,283.84	697,046.19
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	42,029.35	28,885.90	70,915.25
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	245,375.65	3,326.22	248,701.87
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	43,707.89	3,365.00	47,072.89
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	570,126.29	8,615.32	578,741.61
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	5,200.00	2,400.00	7,600.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	44,665.11	132,913.93	177,579.04
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	256,496.34	1,762.95	258,259.29
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	705,468.16	11,290.85	716,759.01
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	109,030.26	196,751.46	305,781.72
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	13085,810.96-	125,142.69-	13210,953.65-
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	3052,670.61	653,568.82	3706,239.43
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	534,472.08	2,656.32	537,128.40
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	15408,060.25	135,725.02	15543,785.27
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2730,991.52	14,082.33	2745,073.85
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	22,951.26	262.39	23,213.65
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	161,707.53	1,347.55	163,055.08
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	53,967.69	5,306.50	59,274.19
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	8,825.00	.00	8,825.00
660- -6				
001780-019660-110	BOXING LICENSES	36,588.08	2,771.00	39,359.08
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,670.25	100.00	1,770.25
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	25,000.00	10,000.00	35,000.00
660- -6				
001780-019691-101	LOBBYING DISCLOSURE FUND	448,771.49	28,000.00	476,771.49
691- -6				

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF STATE	36,532,902.90	3,054,018.66	39,586,921.56
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	90,069.00	3,690.00	93,759.00
601-	-6			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1241,140.73	169,545.02	1410,685.75
610-	-6			
	001780-020610-102 INTEREST EARNINGS	213,776.55	55,186.72	268,963.27
610-	-6			
	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	97,754.12	1,854.76	99,608.88
611-	-6			
	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	963,029.92	196,361.90	1159,391.82
612-	-6			
	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	373,485.75	215,714.30	589,200.05
613-	-6			
	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1596,443.36	140,060.50	1736,503.86
620-	-6			
	001780-020691-101 CRIMINAL LAB USER FEES	699,050.98	81,839.46	780,890.44
691-	-6			
	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1033,416.79	41,210.48	1074,627.27
693-	-6			
	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	661,233.78	.00	661,233.78
693-	-6			
	001780-020693-104 INTEREST EARNINGS	75,246.15	18,807.62	94,053.77
693-	-6			
	TOTAL PENNSYLVANIA STATE POLICE	7,044,647.13	924,270.76	7,968,917.89
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	60.00	300.00	360.00
681-	-6			
	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	533,078.35	8,330.78	541,409.13
682-	-6			
	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4477,373.14	1786,807.00	6264,180.14
684-	-6			
	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	158447,056.51	14313,388.98	172760,445.49
693-	-6			
	001780-021694-101 NURSING FACILITY ASSESSMENTS	79023,109.51	77361,460.30-	1661,649.21
694-	-6			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	242,480,677.51	61,252,633.54-	181,228,043.97
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692-	-6			
	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	29,098.19	3,471.71	32,569.90
693-	-6			
	001780-024695-101 COLLECTION OF UCC FEES	455,105.00	27,680.00	482,785.00
695-	-6			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	984,203.19	31,151.71	1,015,354.90
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	322,777.63	41,683.71	364,461.34

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
690- -6	TOTAL BOARD OF PROBATION & PAROLE		322,777.63	41,683.71	364,461.34
	HISTORICAL AND MUSEUM COMMISSION	001780-030000-000			
001780-030601-105	RENTALS & OTHER FEES - ROBERT FULTON		4,356.00	.00	4,356.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS		.00	3,900.00	3,900.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM		27,157.75	1,025.00	28,182.75
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE		32,068.49	31,132.82	63,201.31
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
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FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM		10,000.00	.00	10,000.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD		1,500.00	.00	1,500.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER		14.39	.00	14.39
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING		17,019.50	3,329.50	20,349.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-826	RENTAL & OTHER FEES-FORT PITT MUSEUM		110.00	196.23	306.23
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM		24.00	.00	24.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		14,360.50	1,400.00	15,760.50
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-835	RENTALS & OTHER FEES - RAILROAD MUSEUM		4,179.00	.00	4,179.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM		175.00	.00	175.00
601- -6	TOTAL BOARD OF PROBATION & PAROLE				
	TOTAL HISTORICAL AND MUSEUM COMMISSION		110,964.63	40,983.55	151,948.18
	PA. EMERGENCY MANAGEMENT AGENCY	001780-031000-000			
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES		100,000.00	.00	100,000.00
691- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN		300,000.00	.00	300,000.00
695- -6	TOTAL BOARD OF PROBATION & PAROLE				
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY		400,000.00	.00	400,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	001780-035000-000			
001780-035092-101	FINES AND PENALTIES		125,555.00	10,604.00	136,159.00
092- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-035092-102	PERMIT FEES		90,300.00	12,500.00	102,800.00
092- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-035092-103	LABORATORY CERTIFICATION FEES		2,550.00	.00	2,550.00
092- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		6,002.18-	.00	6,002.18-
092- -6	TOTAL BOARD OF PROBATION & PAROLE				
001780-035092-121	OPERATOR CERTIFICATION FEES		61,110.00	5,060.00	66,170.00
092- -6	TOTAL BOARD OF PROBATION & PAROLE				

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001780-035668-101 AUTHORIZATION FEES 668- -6	490,655.00	43,455.00	534,110.00
001780-035668-102 FINES AND PENALTIES 668- -6	6,800.00	.00	6,800.00
001780-035670-103 AUTHORIZATION FEES 670- -6	22,700.00	4,150.00	26,850.00
001780-035671-101 FINES & PENALTIES 671- -6	1,500.00	.00	1,500.00
001780-035671-102 FEES 671- -6	11,363.00	250.00	11,613.00
001780-035671-103 BOND FORFEITURES 671- -6	212,899.14	.00	212,899.14
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	447.50-	.00	447.50-
001780-035673-101 FINES AND PENALTIES 673- -6	26,189.00	.00	26,189.00
001780-035673-102 PERMIT FEES 673- -6	8,500.00	500.00	9,000.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	1,177.30-	.00	1,177.30-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	2433,896.90	117,995.00	2551,891.90
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	337,935.00	26,715.00	364,650.00
001780-035674-103 FINES AND PENALTIES 674- -6	16,470.65	2,500.00	18,970.65
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	800,000.00	.00	800,000.00
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	85,600.00	6,500.00	92,100.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	41,550.75	3,525.25	45,076.00
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	56,328.73-	.00	56,328.73-
001780-035674-121 AUTOMOBILE/VEHICLE SALE 674- -6	10,725.00	.00	10,725.00
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	2601,821.17	175,441.02	2777,262.19
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	13,050.00	750.00	13,800.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	500.00	.00	500.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	57,000.00	6,350.00	63,350.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	186,500.00	18,100.00	204,600.00

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001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES

1,000.00

500.00

1,500.00

677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	1023,366.44	219,109.67	1242,476.11
677- -6	001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND	46,901.00	.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	50,000.00	.00	50,000.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	1244,212.51	120,786.25	1364,998.76
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	26,180.41	246.08	26,426.49
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	2058,161.21	116,727.39	2174,888.60
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	320,050.00	28,400.00	348,450.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	1117,100.00	103,900.00	1221,000.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	129,050.00	56,000.00	185,050.00
685- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	.00	5858,542.52	5858,542.52
687- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	137,542.02	13,750.00	151,292.02
689- -6	001780-035693-101 FINES AND PENALTIES	293,095.96	46,695.00	339,790.96
693- -6	001780-035693-104 REGISTRATION FEES	615.00	30.00	645.00
693- -6	001780-035693-105 PERMIT FEES	644,700.00	57,900.00	702,600.00
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	6,050.00	.00	6,050.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,497,449.69	7,056,982.18	21,554,431.87
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	27,896.83	3,465.61	31,362.44
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	455,314.58	50,533.90	505,848.48
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	101,722.41	22,460.00	124,182.41

678- -6	001780-038678-103	ATV REGISTRATION FEES	2162,666.83	269,176.46	2431,843.29
678- -6	001780-038678-104	SALES TAX COMMISSION - ATVS	82,759.46	9,655.47	92,414.93
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		9,734,031.88	355,291.44	10,089,323.32
	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				
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06-01-07	FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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		450,420.00	18,295.00	468,715.00
604- -6	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		4080,985.26	17,890.00	4098,875.26
605- -6	001780-081610-101 AUDIT SETTLEMENTS		95,440.00	.00	95,440.00
610- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD		6332,081.78	769,867.75	7101,949.53
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		8627,278.87	1079,672.73	9706,951.60
676- -6	001780-081676-102 CVC-DONATIONS-INMATES		3,004.46	4,170.70	7,175.16
676- -6	001780-081676-103 CVC-DONATIONS-MISC.		325.00	.00	325.00
676- -6	001780-081676-104 CVC-RESTITUTION		542,005.87	75,075.57	617,081.44
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		316,256.80	51,000.94	367,257.74
676- -6	001780-081676-106 CVC-SUBROGATION		103,103.22	11,154.57	114,257.79
676- -6	001780-081676-107 CVC-REIMBURSEMENTS		94,666.70	6,059.01	100,725.71
676- -6					

001780-081676-109 RIGHTFUL OWNER' S CLAIMS	175,000.00-	.00	175,000.00-
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1688,010.98	186,398.98	1874,409.96
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	8,744.60	1,454.04	10,198.64
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	22,933.00	.00	22,933.00
699- -6			
TOTAL EXECUTIVE OFFICES	22,190,256.54	2,221,039.29	24,411,295.83
TOTAL RESTRICTED REVENUE	535,410,430.80	45,772,798.57-	489,637,632.23
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	14,722.85	2,605.77	17,328.62
001790-003000-101 TREASURY DEPARTMENT	278,409.61	5,735.18	284,144.79
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,898.60	.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	33,523.10	2,500.00	36,023.10
001790-016000-101 DEPARTMENT OF EDUCATION	503,961.84	.00	503,961.84
001790-018000-101 DEPARTMENT OF REVENUE	.00	3,639.29	3,639.29
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,527.00	200.00-	2,327.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	638,315.75	12,500.00	650,815.75
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	888,129.64	21,117.00	909,246.64
001790-051000-101 SUPREME COURT	945,598.58	81,898.83	1,027,497.41
001790-081000-101 EXECUTIVE OFFICES	3137,546.61	120,143.49	3,257,690.10

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

RBIS MONTH ENDING 05-31-07 DATE

06-01-07 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,454,418.67	249,939.56	6,704,358.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3726,905,226.22	278,753,265.54	4005,658,491.76
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	1822,986.81	15,382.80	1838,369.61
711-06-7			
001810-004712-101 DOLE BILL	1884,762.64	227,550.55	2112,313.19
712-06-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	529,960.47	337,711.81	867,672.28
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	106,239.39	98,402.17	204,641.56
724-06-7	001810-004728-101 INTEGRATED PEST MANAGEMENT	28,138.48	13,671.72	41,810.20
728-06-7	001810-004729-101 JONES DISEASE HERD PROJECT	329,216.84	.00	329,216.84
729-06-7	001810-004730-101 SCRAPIE DISEASE CONTROL	1,775.00	400.00	2,175.00
730-06-7	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	746,840.00	38,531.48	785,371.48
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	43,416.55	748.80	44,165.35
752-06-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	197,441.11	436,753.30	634,194.41
756-06-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	333,975.78	49,298.47	383,274.25
757-06-7	001810-004760-101 FARMED CERVIDAE PROGRAM	369,547.11	.00	369,547.11
760-06-7	001810-004770-101 PLANT PEST DETECTION SYSTEM	7,000.00	303,670.71	310,670.71
770-06-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	2477,366.61	104,560.82	2581,927.43
808-06-8	001810-004811-101 WEST NILE VIRUS CONTROL	119,903.75	95.81	119,999.56
811-06-8	TOTAL DEPARTMENT OF AGRICULTURE	11,519,896.18	1,626,778.44	13,146,674.62
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 05-31-07		DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	749,912.86	126,592.19	876,505.05
706-06-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	69,250.27	20,632.68	89,882.95
708-06-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	396,107.96	86,687.36	482,795.32
709-06-7	001810-007710-999 HEALTH ASSESSMENT	336,104.00	56,254.41	392,358.41
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	155,431.22	29,874.16	185,305.38
712-06-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	556,515.38	123,503.85	680,019.23
714-06-7				

001810-007718-999 AIDS HEALTH EDUCATION 718-06-7	835,562.17	46,319.84	881,882.01
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	1149,338.39	165,010.62	1314,349.01
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7	35,061.76	5,418.80	40,480.56
001810-007742-999 HIV CARE 742-06-7	5584,978.44	639,681.62	6224,660.06
001810-007748-999 NEEDS ASSESSMENT 748-06-7	1537,518.31	65,266.00	1602,784.31
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	5113,079.43	1419,080.36	6532,159.79
001810-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	1421,951.61	109,263.59	1531,215.20
001810-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	124038,554.88	9144,123.14	133182,678.02
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	711,009.94	83,293.54	794,303.48
001810-007762-999 LOAN REPAYMENT PROGRAM 762-06-7	186,434.75	.00	186,434.75
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-06-7	4848,200.00	2162,065.00	7010,265.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-06-7	949,112.07	72,578.95	1021,691.02
001810-007768-999 COOPERATIVE HEALTH STATS 768-06-7	774,365.69	164,365.43-	610,000.26
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7	353,615.71	64,723.87	418,339.58
001810-007773-999 MEDICAID CERTIFICATION 773-06-7	2443,335.09	1484,091.38	3927,426.47
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	2435,735.76	273,993.79	2709,729.55
001810-007778-999 MCHSBG - ADMIN 778-06-7	8385,899.79	2396,034.74	10781,934.53
001810-007781-999 PHHSBG - ADMIN 781-06-7	1417,788.80	179,491.73	1597,280.53
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	5561,656.38	631,914.29	6193,570.67
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	6142,347.19	1941,486.97	8083,834.16
001810-007784-999 ADMSBG - ADMIN 784-06-7	4712,814.15	515,991.51	5228,805.66
001810-007786-999 DIABETES CONTROL 786-06-7	420,842.97	56,106.40	476,949.37
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	431,859.50	222,974.78	654,834.28
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	39,425.46	8,514.22	47,939.68
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	38642,541.78	2810,213.46	41452,755.24
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	213,915.17	5,539.95	219,455.12
001810-007800-999 BIO-TERRORISM 800-06-8	34482,461.11	4076,666.50	38559,127.61
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	894,644.92	58,485.00	953,129.92

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	623,939.56	98,832.55	722,772.11
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	583,582.72	41,911.70	625,494.42
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	1096,591.04	187,479.60	1284,070.64
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	2,999.77	12,159.46	15,159.23

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54 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 05-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7		35,926.52	81,024.33	116,950.85
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7		23,977.15	30,333.73	54,310.88
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7		46,085.84	3,032.65	49,118.49
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7		2007,020.50	191,693.65	2198,714.15
001810-007960-999 ABLES 960-06-7		91,885.79	.00	91,885.79
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7		339,971.72	57,720.44	397,692.16
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7		2114,490.01	158,756.93	2273,246.94
TOTAL DEPARTMENT OF HEALTH		263,204,450.42	29,780,454.31	292,984,904.73
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		1883,957.00	376,685.00	2260,642.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7		152,362.00	24,318.00	176,680.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7		9823,183.00	2873,196.00	12696,379.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-06-7		2295,320.00	62,788.00	2358,108.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7		507,519.00	74,034.00	581,553.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS		5894,290.00	.00	5894,290.00

730-06-7	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDI CAPPED PRGM	3120,981.00	558,321.00	3679,302.00
751-06-7	TOTAL DEPARTMENT OF TRANSPORTATION	23,759,123.00	3,969,342.00	27,728,465.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	125212,938.36	12720,557.79	137933,496.15
701-06-7				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	2470,585.29	588,797.22	3059,382.51
702-06-7				
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	299,589.12	3328,436.04	3628,025.16
703-06-7				
	TOTAL INSURANCE DEPARTMENT	127,983,112.77	16,637,791.05	144,620,903.82
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999	PROGRAM FOR AGING - TITLE III	1200,000.00	608,641.69	1808,641.69
710-06-7				
001810-010711-999	PROGRAM FOR AGING - TITLE V	127,120.00	45,880.00	173,000.00
711-06-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	203,377.31	.00	203,377.31
712-06-7				
001810-010722-999	FAMILY CAREGIVER	7217,825.48	767,959.00	7985,784.48
722-06-7				
001810-010777-999	SPAP GRANT	2218,336.64	.00	2218,336.64
777-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8				
	TOTAL DEPARTMENT OF AGING	11,064,464.43	1,422,480.69	12,486,945.12
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	20,338.26	.00	20,338.26
709-06-7				
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	2100,000.00	.00	2100,000.00
712-06-7				
001810-011713-101	SCI-VOLUNTEER SUPPORT	3,944.46	1,217.62	5,162.08
713-06-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	486,452.42	15,026.00	501,478.42
720-06-7				
001810-011721-101	INMATE REENTRY PROGRAM	270,184.91	26,497.20	296,682.11
721-06-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 05-31-07		
				PREPARED BY
				DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-011722-101	PRISON RAPE ELIMINATION	76,983.33	.00	76,983.33
722-06-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	929,446.24	89,951.02	1019,397.26
793-06-7				
001810-011808-101	TRUTH IN SENTENCING	2107,832.33	56,850.84	2164,683.17
808-06-8				
001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	53,894.91	11,550.00	65,444.91
840-06-8				
	TOTAL DEPARTMENT OF CORRECTION	6,049,076.86	201,092.68	6,250,169.54
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			

001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	31831,414.13	4980,494.07	36811,908.20
702-06-7				
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	21397,516.00	3246,838.00	24644,354.00
703-06-7				
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	21863,500.00	3386,506.00	25250,006.00
704-06-7				
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	6974,132.04	671,691.17	7645,823.21
705-06-7				
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	7208,726.07	886,252.40	8094,978.47
706-06-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	684,678.65	80,263.92	764,942.57
710-06-7				
001810-012717-101	UNDERGROUND UTILITY LINE PROTECTION	11,123.20	5,698.32	16,821.52
717-06-7				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	8234,461.00	1600,603.00	9835,064.00
718-06-7				
001810-012719-101	REED ACT	55184,484.02	4250,820.60	59435,304.62
719-06-7				
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	3926,441.29	444,566.21	4371,007.50
731-06-7				
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	58596,870.31	6424,692.05	65021,562.36
751-06-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	1152,968.10	333,932.39	1486,900.49
811-06-8				
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	63334,907.00	9457,859.00	72792,766.00
820-06-8				
001810-012825-101	NEW DIRECTIONS	.00	616,642.96	616,642.96
825-06-8				
001810-012826-101	CAREER RESOURCE NETWORK	97,775.66	.00	97,775.66
826-06-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	280,498,997.47	36,386,860.09	316,885,857.56
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101	ESEA EDUCATION PROGRAM	128,035.81	.00	128,035.81
705-06-7				
001810-013706-101	SCHOOL MILK PROGRAM	156,512.12	26,875.62	183,387.74
706-06-7				
001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	2786,530.17	.00	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	17012,137.76	803,197.53	17815,335.29
750-06-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	17884,422.92	1326,023.45	19210,446.37
761-06-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	340,881.76	58,070.00	398,951.76
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	38,750,209.83	2,214,166.60	40,964,376.43
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2973,442.46	33,068.87	3006,511.33
747-06-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2617,431.75	285,007.69	2902,439.44
748-06-7				
001810-014756-101	HIDTA	1998,938.52	324,999.06	2323,937.58
756-06-7				

TOTAL OFFICE OF THE ATTORNEY GENERAL
 DEPARTMENT OF GENERAL SERVICES 001810-015000-000

7, 589, 812. 73

643, 075. 62

8, 232, 888. 35

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COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07
 FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF GENERAL SERVICES . 00
 DEPARTMENT OF EDUCATION 001810-016000-000 . 00

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001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7	624, 648. 23	138, 328. 79	762, 977. 02
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	470, 198. 18	176, 402. 43	646, 600. 61
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	3008, 769. 37	609, 645. 58	3618, 414. 95
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	1129, 595. 46	230, 627. 68	1360, 223. 14
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	1233, 165. 13	133, 858. 80	1367, 023. 93
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	2400, 103. 55	882, 100. 51	3282, 204. 06
001810-016718-101 BYRD SCHOLARSHIP 718-06-7	1585, 500. 00	. 00	1585, 500. 00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	1459, 477. 35	. 00	1459, 477. 35
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-06-7	161, 061. 24	15, 023. 11	176, 084. 35
001810-016729-101 ESEA - SCRANTON 729-06-7	84, 314. 95	44, 212. 80	128, 527. 75
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-06-7	5461, 378. 01	840, 854. 65	6302, 232. 66
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-06-7	862, 012. 84	247, 158. 84	1109, 171. 68
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-06-7	14052, 791. 55	1617, 087. 83	15669, 879. 38
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-06-7	307, 434. 05	104, 495. 31	411, 929. 36
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-06-7	10140, 158. 34	4717, 172. 15	14857, 330. 49
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-06-7	13494, 212. 37	330, 787. 68	13825, 000. 05
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-06-7	779, 303. 71	182, 176. 91	961, 480. 62
001810-016744-101 FOOD AND NUTRITION 744-06-7	261967, 161. 51	44852, 225. 35	306819, 386. 86
001810-016746-101 TEENAGE PARENTING-FOOD STAMPS 746-06-7	79, 673. 93	96, 344. 96	176, 018. 89
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-06-7	1119, 765. 93	2330, 965. 73	3450, 731. 66
001810-016748-101 ADA - EDUCATION ADMINISTRATION	472, 122. 58	78, 617. 19	550, 739. 77

748-06-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNIT IES	6994,192.20	890,296.85	7884,489.05
749-06-7	001810-016750-101 ACCELERATED CERTIFICATI ON FOR TEACHERS	183,096.66	.00	183,096.66
750-06-7	001810-016753-101 ECIA TITLE I LOCAL	358150,096.08	41599,989.72	399750,085.80
753-06-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DI STRICT	2763,838.67	274,816.89	3038,655.56
754-06-7	001810-016755-101 EDUCATI ON OF EXCEPTI ONAL CHI LDREN-ESEA VI	3988,952.08	1120,423.39	5109,375.47
755-06-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMI NI STRATI ON	3834,084.71	446,168.84	4280,253.55
757-06-7	001810-016758-101 EDUCATI ONALLY DEPRIVED CHI LDREN-ESEA I -MI GRANT	210,930.24	63,047.50	273,977.74
758-06-7	001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	106,036.55	109,258.00	215,294.55
759-06-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSI STANCE	1496,296.96	74,087.97	1570,384.93
760-06-7	001810-016761-101 EVALUATI ON OF STUDENT & PARENT	194,726.80	.00	194,726.80
761-06-7	001810-016766-101 PRESCHOOL GRANT	519,110.84	75,411.45	594,522.29
766-06-7	001810-016767-101 FOREIGN LANGUAGE ASSI STANCE	2,000.00	.00	2,000.00
767-06-7	001810-016770-101 DATA GRANT - ICSS	278,426.87	121,222.86	399,649.73
770-06-7	001810-016772-101 SCRANTON-NATI ONAL SCHOOL MILK LUNCH	18,022.23	2,823.71	20,845.94
772-06-7	001810-016773-101 STATE AND COMMUNITY HI GHWAY SAFETY	424,729.38	.00	424,729.38
773-06-7	001810-016774-101 WIA INTECTIVE GRANT	185,521.85	33,804.59	219,326.44
774-06-7	001810-016775-101 VOCATI ONAL EDUCATI ON-ADMI NI STRATI ON	2083,561.56	256,977.73	2340,539.29
775-06-7	001810-016776-101 IDEA - SCRANTON	28,968.31	20,691.69	49,660.00
776-06-7	001810-016777-101 STATE APPROVI NG AGENCY (VA)	666,129.01	.00	666,129.01
777-06-7	001810-016782-101 VOCATI ONAL EDUCATI ON ACT LOCAL	34937,597.10	2786,391.21	37723,988.31
782-06-7	001810-016787-101 MATH ADN SCI ENCE TEACHER TRAINI NG LOCAL	81046,140.66	14884,835.13	95930,975.79
787-06-7	001810-016790-101 I NDI VI DUALS WI TH DI SABI LI TI ES ED LOCAL	323718,024.80	28614,080.49	352332,105.29

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDI NG 05-31-07	DATE

06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-016796-101	STATE LITERACY RESOURCE CENTER	81,761.26	13,934.87	95,696.13
796-06-7					

001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	132,734.80	39,710.56	172,445.36
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-06-7	102,720.92	17,263.86	119,984.78
001810-016799-101 DRUG FREE SCHOOLS - SCRANTON 799-06-7	1,706.48	.00	1,706.48
001810-016847-101 COLOR ME HEALTHY 847-06-8	16,482.50	.00	16,482.50
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-7	4591,040.83	446,158.51	5037,199.34
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-8	252,608.77	8,126.20	260,734.97
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	17821,730.38	1642,956.13	19464,686.51
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7	385,117.22	47,292.26	432,409.48
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-06-7	2783,479.82	213,218.23	2996,698.05
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7	118,078.19	21,626.44	139,704.63
001810-016923-101 READING FIRST INITIATIVE 923-06-7	3039,717.15	665,850.78	3705,567.93
001810-016924-101 READING FIRST INITIATIVE 924-06-7	18137,045.69	439,356.60	18576,402.29
001810-016939-101 MIGRANT ED COORDINATION PROGRAM 939-06-7	28,036.61	4,005.23	32,041.84
001810-016990-101 CHARTER SCHOOLS 990-06-7	1967,827.94	215,440.21	2183,268.15
TOTAL DEPARTMENT OF EDUCATION	1192,333,804.40	152,777,354.20	1345,111,158.60
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-06-7	35,400.00	.00	35,400.00
001810-017753-101 NGA-MOTOR CARRIER SAFETY ASST 753-06-7	260,382.35	.00	260,382.35
TOTAL PUBLIC UTILITY COMMISSION	295,782.35	.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 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-06-7	41,766.46	5,546.18	47,312.64
001810-019710-101 HELP AMERICA VOTE 710-06-7	7711,543.36	125,142.69	7836,686.05
TOTAL DEPARTMENT OF STATE	7,753,309.82	130,688.87	7,883,998.69
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	303,302.31	80,399.72	383,702.03
001810-020723-101 COMPUTER CRIME PREVENTION 723-06-7	6,724.30	.00	6,724.30
001810-020735-101 DNA BACKLOG REDUCTION 735-06-7	170,852.79	42,525.15	213,377.94
001810-020747-101 CHILD PASSENGER FITTING STATION 747-06-7	24,156.96	.00	24,156.96
001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-06-7	22,618.09	.00	22,618.09
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-06-7	613.97	1,569.21	2,183.18
001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	63,421.48	6,473.62	69,895.10

001810-020754-101	TERRORISM PREVENTION PROGRAM	296,893.74	139,541.38	436,435.12
754-06-7				
001810-020758-101	MOTOR CARRIER SAFETY	2410,565.92	.00	2410,565.92
758-06-7				
001810-020760-101	PRIVATE SECTOR OUTREACH	3,958.99	.00	3,958.99
760-06-7				
001810-020763-101	NW REGIONAL METH TASK FORCE	5,442.25	.00	5,442.25
763-06-7				

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06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-020836-101	SOBRIETY TEST TRAINING	3,285.73	.00	3,285.73
836-06-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	535,683.07	.00	535,683.07
862-06-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	256,071.82	.00	256,071.82
876-06-8				
001810-020891-101	CORRIDOR SAFETY	4,660.01	.00	4,660.01
891-06-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	3899,173.67	228,792.96	4127,966.63
897-06-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	136,674.32	77,729.28	214,403.60
899-06-8				
001810-020912-101	TRIGGERLOCK	157,881.72	14,988.63	172,870.35
912-06-8				
001810-020918-101	OCCUPANT PROTECTION	387,592.65	.00	387,592.65
918-06-8				
001810-020931-101	CRASH REDUCTION IN SOUTHWEST PA	150,000.00	.00	150,000.00
931-06-8				
001810-020932-101	CHECKPOINT STRIKEFORCE	237,938.82	.00	237,938.82
932-06-8				
001810-020948-101	ATF - PSP PARTNERSHIP	6,228.77	1,056.23	7,285.00
948-06-8				
001810-020949-101	DNA CHEMISTRY TECHNICIANS	.00	100,000.00	100,000.00
949-06-8				
001810-020950-101	AVIAN INFLUENZA - POINT OF DISPENSING	75,641.79	.00	75,641.79
950-06-8				
001810-020951-101	SCIENTIFIC LAB EQUIPMENT	124,889.34	.00	124,889.34
951-06-8				
TOTAL PENNSYLVANIA STATE POLICE		9,284,272.51	693,076.18	9,977,348.69
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-101	MA INFRASTRUCTURE	143,118.97	16,180.32	159,299.29
002-06-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	61,893.40	.00	61,893.40
052-06-7				
001810-021053-101	HOMELESS SERVICES - SABG	1713,425.00	165,250.00	1878,675.00
053-06-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	1589,862.23	42,853.45	1632,715.68
056-06-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	209,421.41	.00	209,421.41

064-06-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	210,284.12	48,297.36	258,581.48
066-06-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	594,402.00	.00	594,402.00
312-06-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	2247,088.73	13,188.35	2260,277.08
702-06-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	2123,952.70	5,112.47	2129,065.17
703-06-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	13010,478.56	1789,179.39	14799,657.95
704-06-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	9196,139.21	717,085.08	9913,224.29
705-06-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T.	2864,000.00	.00	2864,000.00
706-06-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	3631,285.45	.00	3631,285.45
707-06-7	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	4631,310.00	.00	4631,310.00
709-06-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	3137,247.00	.00	3137,247.00
710-06-7	001810-021715-101 MH DATA INFRASTRUCTURE	9,828.98	.00	9,828.98
715-06-7	001810-021716-101 MA ADMIN	52426,850.85	6677,109.62	59103,960.47
716-06-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	186894,042.18	4225,325.27	191119,367.45
717-06-7	001810-021718-101 MED ASSIST - STATE CTRS	129551,981.94	11607,635.36	141159,617.30
718-06-7	001810-021719-101 DFSC DOMESTIC VIOLENCE	353,500.00	35,350.00	388,850.00
719-06-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	550,000.00	.00	550,000.00
720-06-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	19627,510.49	2189,882.34	21817,392.83
722-06-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	120339,285.36	13347,127.35	133686,412.71
723-06-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	4887,000.00	356,013.97	5243,013.97
725-06-7	001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	4926,000.00	.00	4926,000.00
726-06-7	001810-021727-101 DFSC - JUVENILE AFTERCARE	544,180.32	79,649.62	623,829.94
727-06-7	001810-021728-101 DFSC - RAPE CRISIS	117,560.00	23,690.00	141,250.00
728-06-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	34191,572.73	3752,606.18	37944,178.91
729-06-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	5441,000.00	48,210.86-	5392,789.14
730-06-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	448,538.60	34,148.21	482,686.81

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MONTH ENDING 05-31-07

DATE

06-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	8739,065.15	.00	8739,065.15
734-06-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	8014,812.04	7,080.63-	8007,731.41
735-06-7				
001810-021736-101	DEPENDENT CARE PLANNING	658,130.54	.00	658,130.54
736-06-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	756,610.00	79,850.00	836,460.00
738-06-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	628411,947.05	76261,641.63	704673,588.68
739-06-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	965,411.36	130,117.28	1095,528.64
740-06-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	453237,707.57	65321,848.40	518559,555.97
742-06-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	225,237.12	.00	225,237.12
746-06-7				
001810-021747-101	HANDICAPPED EDUCATION	1089,711.29	103,161.25	1192,872.54
747-06-7				
001810-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	1,699.23-	345,085.34	343,386.11
748-06-7				
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	21539,225.48	2537,612.97	24076,838.45
750-06-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2045,086.06	214,959.64	2260,045.70
751-06-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	131,821.52	.00	131,821.52
753-06-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	100,000.00	.00	100,000.00
755-06-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5497,852.34	190,964.25	5688,816.59
756-06-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	997,864.86	.00	997,864.86
758-06-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	30850,114.41	2967,006.49	33817,120.90
761-06-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	19195,551.55	2123,954.93	21319,506.48
763-06-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	65965,990.28	6920,150.73	72886,141.01
765-06-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	63633,243.55	8078,160.59	71711,404.14
768-06-7				
001810-021769-101	HOMELESS MENTALLY ILL	2015,390.61	2,377.94	2017,768.55
769-06-7				
001810-021774-101	CHILD WELFARE SERVICES	12153,423.54	296,420.94	12449,844.48
774-06-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	2736,665.48	359,655.73	3096,321.21
775-06-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	152738,908.43	29483,326.07	182222,234.50
776-06-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	21533,022.07	7734,000.00	29267,022.07
778-06-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	9456,000.00	.00	9456,000.00
779-06-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	7500,000.00	.00	7500,000.00
781-06-7				

001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1706559,476.76	227453,190.49	1934012,667.25
782-06-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	8258,485.18	.00	8258,485.18
790-06-7				
001810-021791-101	SPECIAL EDUCATION - TECHNICAL ASSISTANCE	91,242.14	20,880.04	112,122.18
791-06-7				
001810-021792-101	SSBG - HURRICANE RELIEF	402,568.00	.00	402,568.00
792-06-7				
001810-021793-101	MEDICARE SERVICES - COUNTY ASSISTANCE	268,184.67	.00	268,184.67
793-06-7				
001810-021794-101	MEDICARE SERVICES - STATEWIDE	973,757.39	.00	973,757.39
794-06-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	63013,982.74	266,082.66	63280,065.40
796-06-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3844,531.28	.00	3844,531.28
797-06-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	277,124.01	.00	277,124.01
799-06-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	579,058.00	171,821.03	750,879.03
816-06-8				
001810-021824-101	DFSC - AFTERCARE SUPPORT	36,900.25	5,435.52	42,335.77
824-06-8				
001810-021827-101	CRISIS COUNSELING STORM DISASTER	600,682.97	.00	600,682.97
827-06-8				
001810-021828-101	MCHSBG - PROGRAM SERVICE FAMILY COURT	29,398.25	5,662.38	35,060.63
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	2287,031.67	.00	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	11171,154.68	.00	11171,154.68
903-06-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	115591,307.00	14744,464.44	130335,771.44
904-06-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	1121,410.12	7,988.07	1129,398.19
906-06-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	12307,641.55	121,868.58	12429,510.13
907-06-7				

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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION		2877,133.54	1450,827.46	4327,961.00
909-06-7					
001810-021912-101	FOOD NUTRITION SERVICES		569,852.32	57,148.32	627,000.64

912-06-7	001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS	249,194.00	51,806.00	301,000.00
917-06-7	001810-021919-101 CCDFBG - ADMINISTRATION	6557,293.31	44,059.37	6601,352.68
919-06-7	001810-021931-101 MR COMM SERV WAIVER	548554,195.55	58392,235.47	606946,431.02
931-06-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	2258,820.00	.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	36974,968.71	4277,070.18	41252,038.89
938-06-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	28530,236.21	4413,958.28	32944,194.49
939-06-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	9941,927.49	2208,084.63	12150,012.12
940-06-7	001810-021942-101 MA PAYMENTS	17851,530.68	2508,648.28	20360,178.96
942-06-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	35576,141.40	1177,251.17	36753,392.57
944-06-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	2752375,607.11	330230,156.30	3082605,763.41
946-06-7	001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	4863,750.00	.00	4863,750.00
947-06-7	001810-021951-101 RYAN WHITE - STATEWIDE	81,209.32	8,087.24	89,296.56
951-06-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	2500,000.00	250,000.00	2750,000.00
953-06-7	001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	681,721.14	106,424.62	788,145.76
954-06-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	114,278.00	12,500.00	126,778.00
973-06-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	3599,741.50	819,859.18	4419,600.68
978-06-7	001810-021981-101 TANFBG - ADMIN	3492,032.61	491,910.54	3983,943.15
981-06-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	5504,657.26	287,936.38	5792,593.64
982-06-7	001810-021983-101 TANFBG-ADMIN	191350,738.56	8945,819.27-	182404,919.29
983-06-7	001810-021984-101 CCDFBG - CASH GRANTS	125453,468.34	10267,943.59	135721,411.93
984-06-7	001810-021986-101 TANFBG - CHILD WELFARE	51615,893.58	2761,919.16-	48853,974.42
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	128644,882.19	23522,197.82	152167,080.01
988-06-7	001810-021991-101 AIDS - RYAN WHITE	9239,908.99	2859,198.86	12099,107.85
991-06-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	80,777.57	12,866.27	93,643.84

997-06-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	292,642.68	79,983.79	372,626.47
998-06-7	001810-021999-101 MA - NEW DIRECTIONS	3780,390.01	390,736.39	4171,126.40
999-06-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	8034,707,311.20	923,231,231.95	8957,938,543.15
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024708-101 PROG DEV TRAINING & TECH ASSIST	34,991.09	.00	34,991.09
708-06-7	001810-024716-101 LI HEABG ADMIN	273,729.21	28,927.22	302,656.43
716-06-7	001810-024719-101 LI HEABG PROGRAM	9728,974.38	1986,492.41	11715,466.79
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	54,738.18	1,694.08	56,432.26
721-06-7	001810-024725-101 DOE WEATHERIZATION ADMIN	296,818.91	28,251.79	325,070.70
725-06-7	001810-024747-101 DOE WEATHERIZATION	11888,968.23	1246,409.19	13135,377.42
747-06-7	001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN	874,768.39	48,914.95	923,683.34
759-06-7	001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN	522,691.68	112,410.31	635,101.99
760-06-7	001810-024763-101 COMMUNITY SERVICES BLOCK GRANT	21224,432.87	4437,251.00	25661,683.87
763-06-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	1740,402.60	.00	1740,402.60
764-06-7				

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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	101,861.12	.00	101,861.12
766-06-7	001810-024810-101	LI HEAP - WEATHERIZATION PROGRAM	9278,663.00	6,025.00	9284,688.00
810-06-8	001810-024819-101	CENTRALIA MINE FIRE	84,614.11	1,090.99	85,705.10
819-06-8	001810-024825-101	SUPPORTED WORK PROGRAM	2880,288.61	378,094.48	3258,383.09
825-06-8	001810-024830-101	BIOTERRORISM RESPONSE-CDC	226,525.74	32,500.00	259,025.74
830-06-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		59,295,982.99	8,308,061.42	67,604,044.41
	BOARD OF PROBATION AND PAROLE 001810-025000-000				
	001810-025707-101	SEX OFFENDER MANAGEMENT	14,359.83	7,007.25	21,367.08
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	7,007.25	230,617.08
	LIQUOR CONTROL BOARD 001810-026000-000				

001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-06-8	57,598.58	11,035.64	68,634.22
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-06-8	100,078.04	53,556.36	153,634.40
TOTAL LIQUOR CONTROL BOARD	157,676.62	64,592.00	222,268.62
HI STORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-06-7	34,998.54	.00	34,998.54
001810-030702-101 SURFACE MINING REVIEWS 702-06-7	45,570.57	342.53	45,913.10
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-06-7	31,138.17	.00	31,138.17
TOTAL HISTORICAL AND MUSEUM COMMISSION	111,707.28	342.53	112,049.81
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-06-7	1550,940.14	5,901.92	1556,842.06
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-06-7	325,293.21	.00	325,293.21
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8	40067,256.38	5342,157.35	45409,413.73
001810-031820-101 INCIDENT RESPONSE REPORTING 820-06-8	70,680.49	.00	70,680.49
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-06-8	56,605.32	.00	56,605.32
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-06-8	869,445.23	5,768.90	875,214.13
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-06-8	1777,229.66	.00	1777,229.66
001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-06-8	235,090.00	.00	235,090.00
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE 833-06-8	29644,461.23	2764,949.86	32409,411.09
001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE 835-06-8	.00	556,819.62	556,819.62
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-06-8	8,653.11	.00	8,653.11
001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-06-8	3345,551.00	344,233.00	3689,784.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-06-8	2515,393.43	102,993.31	2618,386.74
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY CIVIL SERVICE COMMISSION 001810-032000-000	80,466,599.20	9,122,823.96	89,589,423.16

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07	GENERAL FUND 001000-000000-000			
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000

001810-035701-101 COASTAL PROGRAMS GRANT 701-06-7	1033,567.96	147,766.55	1181,334.51
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-06-7	2557,707.74	1137,941.54	3695,649.28
001810-035713-101 STATE ENERGY PROGRAM 713-06-7	535,116.70	176,743.49	711,860.19
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-06-7	218,863.86	28,462.31	247,326.17
001810-035719-101 DEEP MINE SAFETY GRANT 719-06-7	309,460.83	112,764.94	422,225.77
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-06-7	182,066.80	.00	182,066.80
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7	25,369.88	1,360.69	26,730.57
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	5636,687.69	794,019.32	6430,707.01
001810-035733-101 SURVEY STUDIES 733-06-7	948,540.78	51,713.56	1000,254.34
001810-035737-101 INDOOR RADON ABATEMENT 737-06-7	347,118.32	420.95	347,539.27
001810-035739-101 EPA PLANNING GRANT 739-06-7	4057,975.51	.00	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	14,400.00	.00	14,400.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	1102,732.09	66,788.81	1169,520.90
001810-035757-101 SAFE DRINKING WATER 757-06-7	1257,595.05	191,799.32	1449,394.37
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	4176,450.08	274,973.13	4451,423.21
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	2698,699.78	.00	2698,699.78
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	2079,545.08	.00	2079,545.08
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	162,678.75	.00	162,678.75
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	373,692.05	41,295.30	414,987.35
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	197,120.03	1,803.17	198,923.20
001810-035785-101 POLLUTION PREVENTION 785-06-7	25,328.31	10,506.45	35,834.76
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	307,989.11	27,584.20	335,573.31
001810-035788-101 SAFE DRINKING WATER 788-06-7	2730,078.38	54,902.62	2784,981.00
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	2047,079.18	.00	2047,079.18
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	1789,764.54	.00	1789,764.54
001810-035795-101 OIL POLLUTION SPILLS REMOVAL 795-06-7	11,919.03	.00	11,919.03
001810-035825-101 EMERGENCY AND DISASTER RELIEF - 1996 FLOOD	.00	587,104.37	587,104.37

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
825-06-8	001810-035827-101 HOMELAND SECURITY INITIATIVE	149,835.61	35,145.62	184,981.23
827-06-8	001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	18,908.14	4,010.38	22,918.52
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	1027,087.84	.00	1027,087.84
864-06-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1085,881.99	.00	1085,881.99
865-06-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	24963,052.60	3890,823.50	28853,876.10
875-06-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	97,961.00	7,925.00	105,886.00
920-06-7	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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06-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	62,656,995.22	7,645,855.22	70,302,850.44
	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	3,043.30	.00	3,043.30
716-06-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	260,562.35	58,419.30	318,981.65
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	114,270.71	379,996.77
766-06-7	001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	30,928.91	337.28-	30,591.63
767-06-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	90,181.52	41,621.77	131,803.29
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	871,936.56	213,974.50	1,085,911.06
	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			
	001810-051703-101 CIP FEDERAL GRANT FUNDS	.00	72,844.28	72,844.28
703-06-7				

TOTAL SUPREME COURT		. 00	72, 844. 28	72, 844. 28
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		394, 113. 00	. 00	394, 113. 00
708-06-7				
001810-081713-101 DCSI ADMIN		894, 277. 25	17, 696. 94	911, 974. 19
713-06-7				
001810-081715-101 CRIME VICTIMS COMPENSATION		2046, 796. 54	10, 646. 19	2057, 442. 73
715-06-7				
001810-081742-101 DCSI PROGRAM GRANTS		6712, 823. 24	1423, 018. 58	8135, 841. 82
742-06-7				
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081749-101 DCSI ADMIN		4, 007. 81	. 00	4, 007. 81
749-06-7				
001810-081761-101 EEOC GRANT		980, 403. 95	. 00	980, 403. 95
761-06-7				
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION		. 00	28, 000. 00	28, 000. 00
771-06-7				
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN		467, 126. 12	57, 714. 19	524, 840. 31
778-06-7				
001810-081780-101 OIG FOOD STAMPS		1786, 391. 87	1187, 397. 73	2973, 789. 60
780-06-7				
001810-081781-101 OIG MEDICAL ASSISTANCE		1747, 503. 44	957, 940. 11	2705, 443. 55
781-06-7				
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM		1853, 139. 28	927, 261. 53	2780, 400. 81
785-06-7				
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.		91, 366. 18	23, 989. 54	115, 355. 72
786-06-7				
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		268, 238. 46	4, 638. 37	272, 876. 83
791-06-7				
001810-081792-101 PA STATISTICAL ANALYSIS CENTER		49, 299. 18	9, 723. 60	59, 022. 78
792-06-7				
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205		522, 552. 06	252, 431. 00	774, 983. 06
793-06-7				
001810-081797-101 SDFSC GRANTS		107, 218. 08	25, 827. 20	133, 045. 28
797-06-7				
001810-081798-101 OIG TANF BG		687, 380. 70	311, 696. 65	999, 077. 35
798-06-7				
001810-081871-101 EARLY CHILDHOOD ANALYSIS		3, 946. 21	. 00	3, 946. 21
871-06-8				
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY		275, 340. 27	. 00	275, 340. 27
872-06-8				
001810-081875-101 JNET SUBGRANTS FROM PCCD		614, 841. 27	. 00	614, 841. 27
875-06-8				
001810-081892-101 GIS HOMELAND SECURITY		635, 967. 38	. 00	635, 967. 38
892-06-8				
001810-081902-101 AGING & DISABILITY RESOURCE CENTER		189, 250. 60	10, 415. 91	199, 666. 51

902-06-7	001810-081903-101 HRSA STATE PLANNING GRANT	93,097.16	62,339.76	155,436.92
903-06-7	001810-081904-101 MONEY FOLLOWS THE PERSON	161,774.37	25,359.79	187,134.16
904-06-7	001810-081905-101 QUALITY ASSUR. /IMPROV. HOME & COMM. BASED SERVICES	216,688.74	.00	216,688.74
905-06-7	001810-081909-101 INTEGRATNG LONG TERM SUPPORTS W/AFFORDABLE HOUSING	81,471.18	12,558.65	94,029.83
909-06-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	32,178.03	4,061.18	36,239.21
911-06-7	001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	28,351.44	4,380.00	32,731.44
914-06-7	001810-081915-101 WIA DISLOCATED WORKERS	190,444.48	94,821.01	285,265.49
915-06-7	001810-081916-101 JUSTICE ASSISTANCE GRANTS	641,832.63	.00	641,832.63
916-06-7	001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK	496,250.00	.00	496,250.00
917-06-7	001810-081919-101 TRAINING AND PROTOCOL DEVELOPMENT	80,000.00	.00	80,000.00
919-06-7	001810-081960-101 JAI BG ADMIN.	136,000.00	.00	136,000.00
960-06-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	1874,510.00	.00	1874,510.00
961-06-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	90,280.11	32,248.32	122,528.43
964-06-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1493,882.19	351,875.88	1845,758.07
970-06-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	11533,672.03	1233,223.00	12766,895.03
971-06-7	001810-081972-101 1999-JP-FX-0042(#12529)	271,842.00	106,190.00	378,032.00
972-06-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	337,241.08	137,525.93	474,767.01
974-06-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	196,425.64	60,965.00	257,390.64
976-06-7	TOTAL EXECUTIVE OFFICES	38,664,603.44	7,373,946.06	46,038,549.50
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	10257,242,735.11	1202,523,839.90	11459,766,575.01
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
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RBI S		MONTH ENDING 05-31-07		DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	. 00	. 00	. 00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	. 00	. 00	. 00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	. 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 05-31-07

DATE

06-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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			
001830-004720-101 MARKET IMPROVEMENT	. 00	15,294.08	15,294.08
720-05-7			
001830-004720-204 MARKET IMPROVEMENT	. 00	6,000.00	6,000.00
720-04-7			
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 727-04-7	9,959.47-	.00	9,959.47-
001830-004728-101	INTEGRATED PEST MANAGEMENT 728-05-7	.00	33,534.34	33,534.34
001830-004728-204	INTEGRATED PEST MANAGEMENT 728-04-7	.00	17,390.19	17,390.19
001830-004729-101	JONES DISEASE HERD PROJECT 729-05-7	386,805.16	.00	386,805.16
001830-004732-101	AVIAN INFLUENZA SURVEILLANCE 732-05-7	53,093.51	.00	53,093.51
001830-004732-204	AVIAN INFLUENZA SURVEILLANCE 732-04-7	22,093.51-	.00	22,093.51-
001830-004734-101	FOOT AND MOUTH DISEASE MONITORING 734-05-7	6,890.56	.00	6,890.56
001830-004751-101	MEDICATED FEED MILL INSPECTION(F) 751-05-7	5,996.28	.00	5,996.28
001830-004752-101	EGG PRODUCTS-INSPECTION 752-05-7	748.80	.00	748.80
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-05-7	37,291.71	.00	37,291.71
001830-004757-101	DONATED FOODS-ADMINISTRATION(F) 757-05-7	89,882.54	.00	89,882.54
001830-004760-101	FARMED CERVIDAE PROGRAM 760-05-7	138,730.89	.00	138,730.89
001830-004770-101	PLANT PEST DETECTION SYSTEM 770-05-7	71,979.62	203,349.67	275,329.29
001830-004808-101	BIOTERRORISM PREPAREDNESS 808-05-8	145,605.18	.00	145,605.18
001830-004811-101	WEST NILE VIRUS CONTROL 811-05-8	16,016.50	.00	16,016.50
	TOTAL DEPARTMENT OF AGRICULTURE	1,388,827.27	275,568.28	1,664,395.55
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT 706-05-7	418,443.25	.00	418,443.25
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM 708-05-7	28,308.64	.00	28,308.64
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RBI S		MONTH ENDING 05-31-07		DATE
06-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007710-999	HEALTH ASSESSMENT 710-05-7	16,405.97	.00	16,405.97
001830-007712-999	COMMUNITY & MIGRANT HEALTH 712-05-7	20,947.22	.00	20,947.22
001830-007714-999	TB -ADMINISTRATION AND OPERATION 714-05-7	29,940.50	.00	29,940.50
001830-007718-999	AIDS HEALTH EDUCATION 718-05-7	245,164.64	.00	245,164.64
001830-007719-999	PHHSBG - HYPERTENSION SERV 719-05-7	725,563.08	.00	725,563.08
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	DI SEASE CONTROL IMMUNI ZATI ON	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 & CHIL DREN	12401,797.98-	.00 12401,797.98-
757-05-7			
001830-007760-999	EPI DEMI OLOGY & LAB SURVEI LLANCE 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-	168,921.50 110,572.23-
768-05-7			
001830-007770-999	LEAD-ADMINI STRATI ON AND OPERATI ON	339,945.91	.00 339,945.91
770-05-7			
001830-007773-999	MEDI CAID CERTI FICATI ON	608,254.00	.00 608,254.00
773-05-7			
001830-007774-999	AIDS HEALTH EDUCATI ON ADMIN AND OPERATI ON	419,552.24	.00 419,552.24
774-05-7			
001830-007778-999	MCHSBG - ADMIN	1958,139.24	.00 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 ADMINI STRATI ON AND OPERATI ON	285,488.79	800.05- 284,688.74
782-05-7			
001830-007783-999	MCHSBG - MATERNAL SERVI CES	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	DI ABETES CONTROL	45,598.76	.00 45,598.76
786-05-7			
001830-007787-999	HIV CARE ADMINI STRATI ON AND OPERATI ON	135,723.53	.00 135,723.53
787-05-7			
001830-007793-999	ADMSBG - ALCOHOL SERVI CES	14701,479.39	25,789.00- 14675,690.39
793-05-7			
001830-007798-999	PEDI ATRI C PREHOSPITAL EMERGENCY CARE	4,756.00	.00 4,756.00
798-05-7			
001830-007800-999	BI O-TERRORI SM	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 EVALUATI ON	23,540.25	.00 23,540.25
905-05-7			
001830-007906-999	HIV/AIDS SURVEI LLANCE	42,926.79	.00 42,926.79
906-05-7			
001830-007907-999	RURAL HOSPI TAL FEXI BI LITY PROGRAM	149,264.63	.00 149,264.63
907-05-7			
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVI CES	52,180.00	.00 52,180.00
913-05-7			
001830-007914-999	STATE INCENTI VE GRANT	203,142.99-	.00 203,142.99-
914-05-7			
001830-007916-999	STEPS TO A HEALTHI ER 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	31,929,439.84	142,332.45	32,071,772.29
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	829,644.00	.00	829,644.00
709-05-7				
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06-01-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	42802,517.73	194,935.14	42997,452.87
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
840-05-8			

TOTAL BUREAU OF CORRECTION	54,712,966.18	194,935.14	54,907,901.32
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	43,672.00-	2743,386.23
702-05-7			
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7			
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7			
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,568.81	68.00-	850,500.81
705-05-7			
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	751,708.52	76,619.30-	675,089.22
706-05-7			
001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION	44,356.72	76,687.01	121,043.73
706-04-7			

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MONTH ENDING 05-31-07 DATE

06-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4968,765.02	60,666.49-	4908,098.53
751-05-7	001830-012751-204 BUREAU OF DISABILITY DETERMINATION	37.56	.00	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	27465,227.55	2142,042.49-	25323,185.06
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	54,431,818.34	2,246,381.27-	52,185,437.07
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013705-101 ESEA EDUCATION PROGRAM	81,666.00	.00	81,666.00
705-05-7	001830-013706-101 SCHOOL MILK PROGRAM	733.28	.00	733.28
706-05-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7	001830-013724-101 EDUCATION ENHANCEMENT	14,199.52	.00	14,199.52
724-05-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	12381,249.62	1,170.50	12382,420.12
750-05-7	001830-013750-204 FACILITIES MAINTENANCE	22,850.94	.00	22,850.94
750-04-7	001830-013761-101 OPERATIONS AND MAINTENANCE (F)	3354,236.76	.00	3354,236.76
761-05-7	001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING	46,958.99	.00	46,958.99
815-05-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	16,443,124.93	1,170.50	16,444,295.43
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
	001830-014747-101 MAGLOCLEN	686,479.92	.00	686,479.92
747-05-7	001830-014748-101 MEDI CAID FRAUD CONTROL UNIT	364,080.91	.00	364,080.91
748-05-7	001830-014756-101 HIDTA	1176,330.88	.00	1176,330.88
756-05-7	TOTAL OFFICE OF ATTORNEY GENERAL	2,226,891.71	.00	2,226,891.71
	DEPARTMENT OF EDUCATION 001830-016000-000			
	001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	115,799.01	.00	115,799.01
702-05-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	1440,970.67	.00	1440,970.67
708-05-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2644,658.18	14,583.31	2659,241.49
712-05-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	256,773.25	.00	256,773.25
713-05-7	001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION	91,517.40	.00	91,517.40
715-05-7	001830-016715-204 LIBRARY SERVICES & TECHNOLOGY ACT	.00	164.39-	164.39-

715-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE	300,584.07	.00	300,584.07
717-05-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	817,907.76	.00	817,907.76
722-05-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,756.55-	.00	3,756.55-
728-05-7	001830-016729-101 ESEA-SCRANTON	61,136.15	.00	61,136.15
729-05-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	3053,842.53	6,217.52	3060,060.05

731-05-7
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06-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	734,561.90	.00	734,561.90
732-05-7	001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	8010,969.38	.00	8010,969.38
733-05-7	001830-016734-204	TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
734-04-7	001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96
736-05-7	001830-016737-101	TITLE VI PART A STATE ASSESS	9965,038.84	.00	9965,038.84
737-05-7	001830-016738-101	TITLE V EMPOWERMENT SCH.	3483,565.66	25,879.36	3509,445.02
738-05-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	164,535.54	.00	164,535.54
742-05-7	001830-016744-101	FOOD AND NUTRITION	18963,169.18	.00	18963,169.18
744-05-7	001830-016744-203	FOOD AND NUTRITION	.00	8.69	8.69
744-03-7	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-	3,382.58	8,066.15-
746-04-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4163,929.30	122,662.79	4286,592.09
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	1831,542.04	11,375.95	1842,917.99
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	47630,556.88	21,361.64	47651,918.52
753-05-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	559,635.95	26,209.25	585,845.20
754-05-7					

001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,637.27	45.40	381,682.67
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	224,115.62	6,233.29-	217,882.33
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	13657,265.98	270,553.62	13927,819.60
787-05-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	31763,349.67	3,629.60	31766,979.27
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
905-05-7				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	153,741.75	.00	153,741.75
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-05-7	2304,163.26	6,396.67	2310,559.93
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APP-YR-L			
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	184,726.00	.00	184,726.00
001830-016923-101 READING FIRST INITIATIVE 923-05-7	1014,337.43	.00	1014,337.43
001830-016923-203 READING FIRST INITIATIVE 923-03-7	6,476.68	.00	6,476.68
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-05-7	8756,599.94	852,126.40	9608,726.34
001830-016990-101 CHARTER SCHOOLS 990-05-7	93,122.62	.00	93,122.62
TOTAL DEPARTMENT OF EDUCATION	175,861,335.82	1,358,035.10	177,219,370.92
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-05-7	540,108.62	.00	540,108.62
TOTAL PUBLIC UTILITY COMMISSION	540,108.62	.00	540,108.62
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DI SABI LIT IES 709-05-7	78,489.49	.00	78,489.49
001830-019710-101 HELP AMERICA VOTE 710-05-7	22340,459.21	.00	22340,459.21
TOTAL DEPARTMENT OF STATE	22,418,948.70	.00	22,418,948.70
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	225,315.69	.00	225,315.69
001830-020715-101 BULLETPROOF VESTS 715-05-7	203,351.25	1,063.75	204,415.00
001830-020723-101 COMPUTER CRIME PREVENTI ON 723-05-7	5,722.00	.00	5,722.00
001830-020735-101 DNA BACKLOG REDUCTI ON 735-05-7	6,543.40	.00	6,543.40
001830-020747-101 CHIL D PASSENGER FITTING STATI ON 747-05-7	43,680.92	.00	43,680.92
001830-020748-101 DNA CAPACI TY ENHANCEMENT 748-05-7	482,094.71	.00	482,094.71
001830-020751-101 DRUG RECOGNITI ON EXPERT PROGRAM 751-05-7	4,820.38	.00	4,820.38
001830-020752-101 DOMESTI C TERRORI SM TRAINI NG 752-05-7	1,746.51-	.00	1,746.51-
001830-020753-101 HOMELAND SECURI TY GRANT 753-05-7	102,810.69	.00	102,810.69
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	2461,929.09	.00	2461,929.09
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM	45,630.70	.00	45,630.70

808-04-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	216,332.71	.00	216,332.71
862-05-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	145,896.17	.00	145,896.17
876-05-8	001830-020891-101 CORRIDOR SAFETY	6,784.47	.00	6,784.47
891-05-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	1509,288.95	.00	1509,288.95
897-05-8	001830-020899-101 COMBAT UNDERAGE DRINKING	78,839.93	.00	78,839.93
899-05-8	001830-020912-101 TRIGGERLOCK	46,662.87	.00	46,662.87
912-05-8	001830-020918-101 OCCUPANT PROTECTION	219,301.13	.00	219,301.13
918-05-8	001830-020938-101 HOMELAND SECURITY EQUIPMENT	270.30	.00	270.30
938-05-8	001830-020946-101 DCSI -PALM READERS	500,000.00	.00	500,000.00
946-05-8	TOTAL PENNSYLVANIA STATE POLICE	6,303,528.85	1,063.75	6,304,592.60
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	397,588.30	.00	397,588.30
002-05-7				
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72		DEPARTMENT OF REVENUE		
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APP-YR-L					
	001830-021052-101	TRNG. - LEAD PAINT ABATEMENT	160,066.79	.00	160,066.79
052-05-7					
	001830-021053-101	HOMELESS SERVICES - SABG	966,185.00	.00	966,185.00
053-05-7					
	001830-021056-101	TANFBG - CHILD CARE SERVICES	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	FAMILY RESOURCE AND SUPPORT	141,501.63	.00	141,501.63
066-05-7					
	001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-05-7					
	001830-021702-101	CCDF NURSE FAM PARTNERSHIP	446,609.26	.00	446,609.26
702-05-7					
	001830-021703-101	TITLE IV-B FAMILY CENTERS	275,012.58	.00	275,012.58
703-05-7					
	001830-021704-101	MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR	5669,330.88	.00	5669,330.88
704-05-7					
	001830-021705-101	MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	69354,568.86-	.00	69354,568.86-
705-05-7					
	001830-021705-202	TANFBG NEW DIRECTIONS	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 MAINTENANCE ASSISTANCE - ADMINISTRATION 707-05-7	1532,492.44	.00	1532,492.44
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-05-7	716,827.66	.00	716,827.66
001830-021710-101 SOCIAL SERVICES - SHELTERS 710-05-7	697,170.00	.00	697,170.00
001830-021715-101 MH DATA INFRASTRUCTURE 715-05-7	8,290.67	.00	8,290.67
001830-021716-101 MA ADMIN 716-05-7	9649,096.63	1,722.76-	9647,373.87
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN 717-05-7	30728,370.89-	124.54-	30728,495.43-
001830-021718-101 MED ASSIST - STATE CTRS 718-05-7	2524,530.07-	145.88-	2524,675.95-
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-05-7	12773,821.88-	.00	12773,821.88-
001830-021722-203 OTHER - CASH GRANTS 722-03-7	1,472.00-	.00	1,472.00-
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR 723-05-7	15531,267.46	.00	15531,267.46
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-05-7	14848,630.84-	.00	14848,630.84-
001830-021725-202 FOOD STAMPS EMPLOYMENT/TRAINING 725-02-7	20,925.00-	.00	20,925.00-
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-05-7	412,628.70	.00	412,628.70
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-05-7	1394,847.13	.00	1394,847.13
001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT 730-05-7	3180,720.70-	.00	3180,720.70-
001830-021732-202 MEDICARE - STATE CENTERS 732-02-7	13,506.36	.00	13,506.36
001830-021732-203 MEDICARE - STATE CENTERS 732-03-7	236.65	.00	236.65
001830-021734-101 SSBG - COMMUNITY MH SVCS. 734-05-7	1285,917.00	.00	1285,917.00
001830-021735-101 FOOD STAMPS- INFORMATION SYSTEMS 735-05-7	1167,025.26	.00	1167,025.26
001830-021736-101 DEPENDENT CARE PLANNING 736-05-7	19,146.45	.00	19,146.45
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-05-7	16,139.09-	.00	16,139.09-
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-05-7	142616,874.65	.00	142616,874.65
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-05-7	76,759.05	.00	76,759.05
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-05-7	88101,617.29	.00	88101,617.29
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-05-7	83,386.27	.00	83,386.27
001830-021747-101 HANDICAPPED EDUCATION 747-05-7	91,289.38	28.11-	91,261.27
001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS 748-05-7	14947,355.49	.00	14947,355.49
001830-021750-203 MEDICARE SERVICES - MH 750-03-7	6,180.21	.00	6,180.21
001830-021750-204 MEDICARE SERVICES - MH 750-04-7	230.00-	.00	230.00-

001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	395,769.98	21.13-	395,748.85
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
763-05-7			
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			

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APP-YR-L				
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		742,163.70	.00	742,163.70
775-05-7				
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE		446120,291.88	7719,401.54-	438400,890.34
776-05-7				
001830-021776-201 CHILD WELFARE - TITLE IV - E		74,587.50	3,376.20	77,963.70
776-01-7				
001830-021776-202 CHILD WELFARE - TITLE IV - E		148,112.50	7,225.00	155,337.50
776-02-7				
001830-021776-204 CHILD WELFARE - TITLE IV - E		1323,535.08	.00	1323,535.08
776-04-7				
001830-021778-101 SOCIAL SERVICES - DAY CARE		4597,565.58	.00	4597,565.58
778-05-7				
001830-021779-101 SOCIAL SERVICES - CHILD WELFARE		1461,691.28-	.00	1461,691.28-
779-05-7				
001830-021781-101 SOCIAL SVCS - BASIC INST PROG		2500,000.00	.00	2500,000.00
781-05-7				
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES		184302,383.77	.00	184302,383.77
782-05-7				
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS		1758,394.60-	.00	1758,394.60-
790-05-7				
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN		33096,016.43-	.00	33096,016.43-
796-05-7				
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING		17,341.43	.00	17,341.43
797-05-7				
001830-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS		880,849.51	.00	880,849.51
799-05-7				
001830-021825-101 STORM DISASTER 2005		34,247.00-	.00	34,247.00-

825-05-8	001830-021827-101	CRISIS COUNSELING STORM DI SASTER 2005	113,305.00	.00	113,305.00
827-05-8	001830-021866-203	09/03 STORM DI SASTER	.32	.00	.32
866-03-8	001830-021871-204	SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8	001830-021873-204	APRIL 2005 STORM DI SASTER	27,278.26-	16,253.85-	43,532.11-
873-04-8	001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	195,773.22	.00	195,773.22
903-05-7	001830-021904-101	LOW INCOME HOME ENERGY ASSI STANCE	10668,617.88-	.00	10668,617.88-
904-05-7	001830-021906-101	MAINTENANCE ASSI STANCE - TITLE IV-E	663,490.04	.00	663,490.04
906-05-7	001830-021907-101	INFANTS AND TODDLERS W/DI SABI LI TIES	951,487.16	.00	951,487.16
907-05-7	001830-021909-101	CHILD WELFARE TRAINING & CERTI FICATI ON	2618,918.00	.00	2618,918.00
909-05-7	001830-021912-101	FOOD NUTRI TI ON SERVICES	4,221.71-	.00	4,221.71-
912-05-7	001830-021919-101	CCDFBG - ADMI NI STRATI ON	3011,573.08	.00	3011,573.08
919-05-7	001830-021931-101	MR COMM SERV WAI VER	24481,599.37-	7,506.12	24474,093.25-
931-05-7	001830-021932-101	SOCI AL SERVICES - RAPE CRISI S	613,649.00	.00	613,649.00
932-05-7	001830-021933-101	SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7	001830-021935-101	SSBG - EARLY INTERVENTI ON	548,745.00	.00	548,745.00
935-05-7	001830-021936-101	SSBG - DEVELOPMENTALLY DI SABLED	54,771.79	.00	54,771.79
936-05-7	001830-021937-101	MAI NTENANCE ASSI STANCE - STATEWI DE	294,128.03	.00	294,128.03
937-05-7	001830-021938-101	ATTENDANT CARE	7245,628.60	746.68-	7244,881.92
938-05-7	001830-021939-101	MEDI CAL ASSI STANCE - STATEWI DE	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	MEDI CAL ASSI STANCE - TRANSPORTATI ON BG	4976,083.16	.00	4976,083.16
944-05-7	001830-021946-101	MEDI CAL ASSI STANCE - CAPI TATI ON PRGM.	27715,667.54	.00	27715,667.54
946-05-7	001830-021946-204	MEDI CAL ASSI STANCE PAYMENTS-CAPI TATI ON-PRI OR/PRI OR	46187,694.31	.00	46187,694.31
946-04-7	001830-021947-101	SOCI AL SERVICES - LEGAL SERVICES	841,500.04	.00	841,500.04
947-05-7	001830-021951-101	RYAN WHI TE - STATEWI DE	7,576.11	.00	7,576.11
951-05-7	001830-021973-101	PHHSBG - DOMESTI C VI OLENCE	12,529.47	.00	12,529.47

FUND NAME		GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	001830-021982-101	TANFBG - INFORMATION SYSTEMS	2293,310.87	.00	2293,310.87
982-05-7	001830-021983-101	TANFBG-ADMIN	31264,687.53	.00	31264,687.53
983-05-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021983-204	TANFBG - CASH GRANTS		412,218.11-	.00	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-	8211,694.90	7697,784.12-
986-05-7	001830-021986-201	TANFBG - CHILD WELFARE	510,500.00	24,056.00	534,556.00
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	20267,528.85-	21369,439.78	1101,910.93
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	879,489,664.20	21,884,853.51	901,374,517.71
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024708-202	PROG DEV TRAIN & TECH ASST		.00	1,357.77	1,357.77
708-02-7	001830-024710-203	HOME ACCESS PROGRAM	160,141.62-	.00	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	LI HEABG ADMINISTRATION (F)	32,773.13	.00	32,773.13
716-05-7	001830-024719-101	LI HEABG PROGRAM	5741,660.35	.00	5741,660.35
719-05-7					

001830-024719-200 LI HEABG PROGRAM 719-00-7	27,442.41-	.00	27,442.41-
001830-024720-101 FEMA TECH ASSIST 720-05-7	66,650.22	.00	66,650.22
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	2,959.41	.00	2,959.41
001830-024722-101 FEMA-MAPPING 722-05-7	16,934.79	.00	16,934.79
001830-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	15,599.12	.00	15,599.12
001830-024726-202 TANF02L6G-HOUSING COLLABORATION 726-02-7	7,993.33-	.00	7,993.33-
001830-024727-202 TANF FAMILY SAVINGS 727-02-7	19,490.00-	.00	19,490.00-
001830-024727-203 TANF FAMILY SAVINGS 727-03-7	242,084.01-	.00	242,084.01-
001830-024728-202 CYBERSTART DISCRETIONARY 728-02-7	4,705.00-	.00	4,705.00-
001830-024747-101 DOE WEATHERIZATION 747-05-7	599,765.41	2,781.00-	596,984.41
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	130,004.16	2,106.38	132,110.54
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-05-7	30,035.25	.00	30,035.25
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	9845,616.37	.00	9845,616.37
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-05-7	2129,199.49	.00	2129,199.49
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-05-7	336,250.41	.00	336,250.41
001830-024809-101 HOMELESS STUDY GRANT 809-05-8	41,978.92	.00	41,978.92
001830-024819-101 CENTRALIA RECOVERY 819-05-8	12,908.05-	.00	12,908.05-
001830-024825-101 SUPPORTED WORK PROGRAM 825-05-8	718,014.41	.00	718,014.41
001830-024825-204 SUPPORTED WORK PROGRAM 825-04-8	14,632.00-	.00	14,632.00-
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	965,335.56	.00	965,335.56
001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING 831-05-8	43,281.91	.00	43,281.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	20,605,557.24	683.15	20,606,240.39
001830-025707-101 SEX OFFENDER MANAGEMENT 707-05-7	13,330.95	.00	13,330.95
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001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00	11,949.00

827-05-8			
001830-025833-101 CLIENT IDENTIFICATION	435,750.00	.00	435,750.00
833-05-8			
TOTAL BOARD OF PROBATION AND PAROLE	461,029.95	.00	461,029.95
LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	131,250.25	.00	131,250.25
805-05-8			
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	95,144.28	.00	95,144.28
807-05-8			
TOTAL LIQUOR CONTROL BOARD	226,394.53	.00	226,394.53
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	51,135.94	.00	51,135.94
701-05-7			
001830-030702-101 OSM SURFACE MINING SURVEYS	24,647.00	.00	24,647.00
702-05-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	140,808.60	.00	140,808.60
751-05-7			
001830-030808-101 RAILROAD MUSEUM IMP #94808	412,176.86	.00	412,176.86
808-05-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	628,768.40	.00	628,768.40
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	685,806.06	14,317.51	700,123.57
751-05-7			
001830-031754-101 HAZARDOUS MATERIALS	79,468.79	.00	79,468.79
754-05-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	23924,684.49	377,438.07	24302,122.56
816-05-8			
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	161,565.87	.00	161,565.87
816-04-8			
001830-031820-101 INCIDENCE RESPONSE REPORTING	851,007.11	.00	851,007.11
820-05-8			
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	140,243.54	.00	140,243.54
825-05-8			
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	1,274.32	.00	1,274.32
829-05-8			
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	110,321.29	4,404.81	114,726.10
830-05-8			
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	288,511.00	.00	288,511.00
831-05-8			
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	749,999.75	.00	749,999.75
832-05-8			
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	92,736.11	.00	92,736.11
890-05-8			
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	1250,057.07	.00	1250,057.07
891-05-8			
001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	707,135.00	6,791.00	713,926.00
892-05-8			
001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	106,424.00	1,129.00	107,553.00
894-05-8			
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	4546,122.00	186,215.00	4732,337.00
896-05-8			
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	120,237.42	21,908.31	142,145.73
897-05-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	33,815,593.82	612,203.70	34,427,797.52
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

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FUND NAME GENERAL FUND 001000-000000-000

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000

001830-035701-101 COASTAL PROGRAMS GRANT	679,865.74	31,388.18	711,253.92
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	149,617.43	452,548.92
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 784-05-7	29,328.11-	.00	29,328.11-
001830-035785-101 POLLUTION PREVENTION 785-05-7	27,326.97	.00	27,326.97
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	300,938.63	.00	300,938.63
001830-035788-101 SAFE DRINKING WATER 788-05-7	30,045.31-	.00	30,045.31-
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	1125,302.95-	.00	1125,302.95-
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	393,064.38-	.00	393,064.38-
001830-035827-101 HOMELAND SECURITY GRANT 827-05-8	4,718.26	.00	4,718.26
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8	25,852.54	.00	25,852.54
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	90,554.86-	.00	90,554.86-
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	38,478.65-	.00	38,478.65-
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8	120,265.14	.00	120,265.14
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	4625,589.60	7,107.42	4632,697.02
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	46,687.74	.00	46,687.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	8,246,294.59	188,113.03	8,434,407.62
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-05-7	41,083.26	.00	41,083.26
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-05-7	1034,025.00	346,000.00	1380,025.00
001830-038727-101 LAKE ERIE WATERSHED EXHIBIT 727-05-7	.00	24,853.00	24,853.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-05-7	1167,436.30	2,664.08-	1164,772.22
001830-038731-204 FOREST INSECT & DISEASE CONTROL 731-04-7	22,216.35	.00	22,216.35
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	453,894.38	.00	453,894.38
001830-038766-101 FOREST FIRE PROTECTION 766-05-7	351,921.85	11,852.17	363,774.02
001830-038766-204 FOREST FIRE PROTECTION 766-04-7	38,842.94	.00	38,842.94
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-05-7	12,148.65	.00	12,148.65
001830-038771-101 FOREST MANAGEMENT & PROCESSING	76,055.89	114.40	76,170.29

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	3,559,071.42	380,155.49	3,939,226.91
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	90,536.32	1476,927.09
742-05-7			
001830-081742-204 DCSI PROGRAM GRANTS	.00	90,536.32-	90,536.32-
742-04-7			
001830-081760-101 USDA-NRDP GRANT	22,986.00	.00	22,986.00
760-05-7			
001830-081761-101 EEOC GRANT	35,403.95-	.00	35,403.95-
761-05-7			
001830-081772-204 LOCAL LAW ENFORCEMENT BLOCK GRANT	3,478.00-	.00	3,478.00-
772-04-7			
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7			
001830-081780-101 OIG FOOD STAMPS	589,808.75	.00	589,808.75
780-05-7			
001830-081780-203 OIG FOOD STAMPS	39,281.40-	.00	39,281.40-
780-03-7			
001830-081780-204 OIG FOOD STAMPS	46,191.56-	.00	46,191.56-
780-04-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	440,904.01	.00	440,904.01
781-05-7			
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	1220,561.15	.00	1220,561.15
785-05-7			
001830-081785-201 STOP VIOLENCE AGAINST WOMEN	15,903.97-	.00	15,903.97-
785-01-7			
001830-081785-204 STOP VIOLENCE AGAINST WOMEN	773.48-	19,707.79-	20,481.27-
785-04-7			
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	16,939.74	.00	16,939.74

FUND NAME		GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
786-05-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		1,098.12	.00	1,098.12
791-05-7	001830-081792-101 PA STATISTICAL ANALYSIS CENTER		25,767.54	.00	25,767.54
792-05-7	001830-081797-101 SDFSC GRANTS		84,411.67	.00	84,411.67
797-05-7	001830-081798-101 OIG TANF BG		13,986.01-	.00	13,986.01-
798-05-7	RUN	CR-300			
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	BFM REPORT NO. 601				
RBI S			DATE		
06-01-07			MONTH ENDING 05-31-07		
FUND NAME GENERAL FUND 001000-000000-000			COMMONWEALTH OF PENNSYLVANIA		
			DEPARTMENT OF REVENUE		
			REPORT OF REVENUE AND RECEIPTS		
			PREPARED BY		
APP-YR-L					
001830-081798-203	OIG TANF		30,454.12-	.00	30,454.12-
798-03-7	001830-081798-204 OIG TANF		56,989.58-	.00	56,989.58-
798-04-7	001830-081860-101 DI SASTER ASSI STANCE RESPONSE		26,666.66-	.00	26,666.66-
860-05-8	001830-081871-101 EARLY CHI LDHOOD ANALYSI S		62,041.00	.00	62,041.00
871-05-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS		103,967.35	.00	103,967.35
875-05-8	001830-081875-203 PA JUSTICE NETWORK SUBGRANTS		57,755.25-	.00	57,755.25-
875-03-8	001830-081876-202 DCSI SPECIALIZED PROB TECH ASSI ST		.00	56,370.00	56,370.00
876-02-8	001830-081902-101 AGING & DI SABILI TY RESOURCE CENTER		66,895.98	.00	66,895.98
902-05-7	001830-081903-101 HRSA STATE PLANNING GRANT		170,217.42	.00	170,217.42
903-05-7	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 SERVI CES		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 MEDI CAL ASSI ST DI SABLED ACCESS RWJ		2,748.90	.00	2,748.90
911-05-7	001830-081914-101 VI CTI MS RI GHTS COMPLI ANCE DI SCRETI ONARY 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 SUBI SDI ZED 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 VI CTI M ASSI ST. -PROGRAM		994,472.72	5,172.00-	989,300.72
971-05-7					

001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM 971-01-7	5,852.82-	.00	5,852.82-
001830-081971-202 CRIME VICTIMS ASSIST - PROGRAM 971-02-7	86.25-	.00	86.25-
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-05-7	60,944.00	2,606.80-	58,337.20
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	25,984.00	.00	25,984.00
001830-081974-204 PROJECT SAFE NEIGHBORHOODS 974-04-7	6,203.99-	.00	6,203.99-
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	205,358.47	.00	205,358.47
001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD 976-04-7	15,761.00-	.00	15,761.00-

TOTAL EXECUTIVE OFFICES

8,088,708.70 28,883.41 8,117,592.11

TOTAL FEDERAL FUNDS-PRIOR

1340,904,024.88 22,821,616.24 1363,725,641.12

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	1,357.77-	.00
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA10	10430,993.70	110,487.38	10541,481.08
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	50,936.88	.00	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	246,474.12	270,919.85-	24,445.73-
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	40,142,254.49	161,790.24-	39,980,464.25

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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 05-31-07

DATE

06-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

11638,289,014.48 1225,183,665.90 12863,472,680.38

TOTAL FEDERAL FUNDS

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101 GOVERNOR'S OFFICE	12,924.84	610.90	13,535.74
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	34,285.36	4,947.30	39,232.66
001910-003000-101 TREASURY DEPARTMENT	268,053.68	24,240.56	292,294.24
001910-004000-101 DEPARTMENT OF AGRICULTURE	67,582.09	9,824.04	77,406.13
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	22,340.40	1,747.73	24,088.13
001910-007000-101 DEPARTMENT OF HEALTH	806,165.29	87,131.17	893,296.46
001910-008000-101 DEPARTMENT OF TRANSPORTATION	39,408.76	402.69	39,811.45
001910-009000-101 INSURANCE DEPARTMENT	145,296.87	9,704.37	155,001.24
001910-010000-101 DEPARTMENT OF AGING	450,740.66	7,052.61	457,793.27
001910-011000-101 DEPARTMENT OF CORRECTION	3107,789.38	983,583.55	4091,372.93
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	511,719.68	36,569.69	548,289.37

001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	352,131.63	48,955.25	401,086.88
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	1368,118.57	63,760.36	1431,878.93
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	226,878.84	85,628.82	312,507.66
001910-016000-101	DEPARTMENT OF EDUCATION	13097,838.26	405,778.75	13503,617.01
001910-017000-101	PUBLIC UTILITY COMMISSION	150,712.93	216,772.32	367,485.25
001910-018000-101	DEPARTMENT OF REVENUE	30468,477.85	1836,865.02	32305,342.87
001910-019000-101	DEPARTMENT OF STATE	180,486.73	16,541.74	197,028.47
001910-020000-101	PENNSYLVANIA STATE POLICE	1152,600.39	115,164.64	1267,765.03
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	176360,247.70	13796,078.80	190156,326.50
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6178,341.52	288,060.26	6466,401.78
001910-025000-101	BOARD OF PROBATION AND PAROLE	206,125.49	58,405.95	264,531.44
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	6,041.73	125.63	6,167.36
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	27,941.99	7,712.89	35,654.88
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203,232.61	161,607.15	364,839.76
001910-032000-101	STATE CIVIL SERVICE COMMISSION	6,773.08	499.11	7,272.19
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,840.34	163.48	14,003.82
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	343,784.76	85,255.02	429,039.78
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,906.94	25.08	7,932.02
001910-037000-101	ENVIRONMENTAL HEARING BOARD	278.63	91.22	369.85
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	330,564.07	42,651.94	373,216.01
001910-040000-101	ETHICS COMMISSION	4,988.86	525.63	5,514.49
001910-041000-101	SENATE	560,933.16	111,688.99	672,622.15
001910-042000-101	HOUSE REPRESENTATIVES	2733,389.69	103,925.40	2837,315.09
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	120,021.62	985.18	121,006.80
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1230,680.12	146,043.51	1376,723.63
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	437.50	190.50	628.00
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	583,951.16	13,810.14	597,761.30

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-07 DATE

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001910-052000-101	SUPERIOR COURT	65,809.64	4,281.73	70,091.37
001910-053000-101	COURTS OF COMMON PLEAS	4,077.86	263.89	4,341.75
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	20.81	21.08	41.89
001910-058000-101	COMMONWEALTH COURT	17,414.88	688.36	18,103.24
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	42,673.10	14,332.33	57,005.43
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	370.84	87.76	458.60
001910-065000-101	GAMING CONTROL BOARD	40,840.12	2,908.34	43,748.46
001910-081000-101	EXECUTIVE OFFICES	1231,872.25	240,502.55	1472,374.80
	TOTAL REFUNDS OF EXPENDITURES-STATE	244,547,871.14	19,036,213.43	263,584,084.57
	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	59439,080.42	6003,343.46	65442,423.88
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	163,163.69	9,013.41	172,177.10

001920-011000-101	DEPARTMENT OF CORRECTION	1,274.64	.00	1,274.64
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	295,802.79	64,436.56	360,239.35
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,686.85	3,922.07	30,608.92
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	49,225.94	4,275.00	53,500.94
001920-016000-101	DEPARTMENT OF EDUCATION	5833,615.46	97,274.13	5930,889.59
001920-019000-101	DEPARTMENT OF STATE	54,492.06	.00	54,492.06
001920-020000-101	PENNSYLVANIA STATE POLICE	72,062.11	.00	72,062.11
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	163372,751.25	15622,977.45	178995,728.70
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1200,721.85	2,781.00	1203,502.85
001920-026000-101	PA LIQUOR CONTROL BOARD	8,721.02	.00	8,721.02
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2187,029.83	1,666.00	2188,695.83
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	140,489.11	23,142.71	163,631.82
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	1,647.38	22,500.00	24,147.38
001920-051000-101	SUPREME COURT	3.94	1,761.95	1,765.89
001920-081000-101	EXECUTIVE OFFICES	375,434.12	57,108.24	432,542.36
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	233,284,245.48	21,914,201.98	255,198,447.46
	TOTAL REFUNDS OF EXPENDITURES	477,832,116.62	40,950,415.41	518,782,532.03
FUND TOTAL	GENERAL FUND 001000-000000-000	59079,038,147.70	4958,339,701.78	64037,377,849.48

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 002400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000

DEPARTMENT OF AGING 002430-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 002440-000000-000

DEPARTMENT OF REVENUE 002440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 002480-000000-000

DEPARTMENT OF REVENUE 002480-018000-000

002480-018000-101 STATE LOTTERY COLLECTIONS

1,305.33

1,535.50

2,840.83

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS

677559,584.69

70756,065.43

748315,650.12

002480-018000-103 INSTANT GAMES DEPOSIT

467536,768.79

48677,425.09

516214,193.88

002480-018000-104 LOTTERY NSF FEES

15,786.03

2,463.97

18,250.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT

104.50-

19.00-

123.50-

TOTAL DEPARTMENT OF REVENUE

1145,113,340.34

119,437,470.99

1264,550,811.33

TOTAL UNCLASSIFIED GENERAL REVENUE

1145,113,340.34

119,437,470.99

1264,550,811.33

MI SCELLANEOUS REVENUE 002490-000000-000

TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES

24965,383.40

3841,325.59

28806,708.99

002490-003000-102 PREMIUMS ON SALE OF SECURITIES

.00

10,442.94

10,442.94

002490-003000-103 INTEREST ON DEPOSITS

3,174.99

588.28

3,763.27

002490-003000-104 REDEPOSIT OF CHECKS

107,172.00

.00

107,172.00

TOTAL TREASURY DEPARTMENT

25,075,730.39

3,852,356.81

28,928,087.20

DEPARTMENT OF TRANSPORTATION 002490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

DEPARTMENT OF AGING 002490-010000-000

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	100185,112.63	65.00	100185,177.63
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,625.00-	130.00	18,495.00-
TOTAL DEPARTMENT OF REVENUE	100,166,487.63	195.00	100,166,682.63
TOTAL MISCELLANEOUS REVENUE	125,242,218.02	3,852,551.81	129,094,769.83
TOTAL NONTAX REVENUE	1270,355,558.36	123,290,022.80	1393,645,581.16
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	1172932,311.06	78615,955.85	1251548,266.91
TOTAL TREASURY DEPARTMENT	1172,932,311.06	78,615,955.85	1251,548,266.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1172,932,311.06	78,615,955.85	1251,548,266.91
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	1172,932,311.06	78,615,955.85	1251,548,266.91
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	.00	620,000.00	620,000.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-07

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PREPARED BY

DATE

06-01-07
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING	.00	620,000.00	620,000.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	139,015.00	3,735.00	142,750.00
201-06-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	26,200.00	1,000.00	27,200.00
201-06-2			
TOTAL DEPARTMENT OF REVENUE	165,215.00	4,735.00	169,950.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	165,215.00	624,735.00	789,950.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			

TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	165,215.00	624,735.00	789,950.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			

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DEPARTMENT OF REVENUE
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MONTH ENDING 05-31-07 DATE

06-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
	DEPARTMENT OF AGING 002810-010000-000			
	002810-010020-999 PROGRAM FOR AGING - TITLE III	39983,997.15	2675,571.61	42659,568.76
020-06-7	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1778,649.39	240,425.20	2019,074.59
021-06-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	4702,929.00	309,746.00	5012,675.00
026-06-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	869,593.52	83,477.26	953,070.78
027-06-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	4215,658.18	576,322.57	4791,980.75
028-06-7	002810-010707-999 PRE-ADMISSION ASSESSMENT	10592,036.00	329,651.00	10921,687.00
707-06-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	583,430.64	28,394.00	611,824.64
720-06-7				
	TOTAL DEPARTMENT OF AGING	62,726,293.88	4,243,587.64	66,969,881.52
	TOTAL FEDERAL FUNDS - CURRENT	62,726,293.88	4,243,587.64	66,969,881.52
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
	002830-010020-999 PROGRAM FOR AGING - TITLE III	4,856.58	.00	4,856.58
020-05-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1789,035.98	.00	1789,035.98
021-05-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	1014,659.00	.00	1014,659.00
026-05-7	002830-010027-999 PROGRAM FOR AGING - TITLE VII	735.00	.00	735.00

027-05-7				
002830-010028-999	MEDICAL ASSI STANCE - ATTENDANT CARE	1139,893.13	.00	1139,893.13
028-05-7				
002830-010720-999	MEDICAL ASSI STANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7				
	TOTAL DEPARTMENT OF AGING	4,099,179.69	.00	4,099,179.69
	TOTAL FEDERAL FUNDS - PRIOR	4,099,179.69	.00	4,099,179.69
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	66,825,473.57	4,243,587.64	71,069,061.21
	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
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06-01-07				
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002910-010000-101	DEPARTMENT OF AGING	1114,104.68	99,316.00	1213,420.68
002910-018000-101	DEPARTMENT OF REVENUE	3338,899.01	3985,211.60	7324,110.61
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	26751,704.00	2491,510.50	29243,214.50
	TOTAL REFUNDS OF EXPENDITURES-STATE	31,213,648.69	6,576,038.10	37,789,686.79
	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	31,272,703.99	6,576,038.10	37,848,742.09
FUND TOTAL	STATE LOTTERY FUND	2541,551,261.98	213,350,339.39	2754,901,601.37
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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 SCELLANEOUS REVENUE 003490-000000-000			
	TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101	INTEREST ON SECURITIES	7,644.69	382.89	8,027.58
	TOTAL TREASURY DEPARTMENT	7,644.69	382.89	8,027.58
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101	INCOME TAX CHECK-OFFS	61,788.40	42,668.68	104,457.08
003490-038000-102	VOLUNTARY DONATIONS	6,802.48	2,084.00	8,886.48
003490-038000-105	INCOME FROM OSPREY FILM	3,263.10	2,000.94	5,264.04
003490-038000-108	WILD PLANT LI CENSES	1,250.00	.00	1,250.00
003490-038000-109	WILD PLANT PERMITS	55.00	.00	55.00
003490-038000-111	SALE OF PUBLI CATIONS	4,341.48	599.00	4,940.48
003490-038000-118	WILD RESOURCE LI CENSE PLATE	24,946.65	2,907.77	27,854.42
003490-038000-120	SALE OF WILD RESOURCES TEE SHIRT	14,734.27	2,927.00	17,661.27

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	117,181.38	53,187.39	170,368.77
TOTAL MISCELLANEOUS REVENUE	124,826.07	53,570.28	178,396.35
TOTAL NONTAX REVENUE	124,826.07	53,570.28	178,396.35
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	228,498.45	5,249.67	233,748.12
TOTAL TREASURY DEPARTMENT	228,498.45	5,249.67	233,748.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,498.45	5,249.67	233,748.12
TOTAL NONREVENUE RECEIPTS	228,498.45	5,249.67	233,748.12
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	353,324.52	58,819.95	412,144.47
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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
FINES & PENALTIES 004420-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000			
004420-024000-101 ENERGY DEVELOPMENT LATE FEES	.00	102.43	102.43
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	102.43	102.43
TOTAL FINES & PENALTIES	.00	102.43	102.43
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	124,566.05	12,652.96	137,219.01
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	124,566.05	12,652.96	137,219.01

TOTAL UNCLASSIFIED GENERAL REVENUE	124,566.05	12,652.96	137,219.01
MI SCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	73,006.38	11,781.78	84,788.16
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	73,006.38	11,781.78	84,788.16
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	49,925.69	4,637.62	54,563.31
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	49,925.69	4,637.62	54,563.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	122,932.07	16,419.40	139,351.47
TOTAL NONTAX REVENUE	262,198.12	29,174.79	291,372.91
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3784,496.67	37.14	3784,533.81
TOTAL TREASURY DEPARTMENT	3,784,496.67	37.14	3,784,533.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,784,496.67	37.14	3,784,533.81
TOTAL NONREVENUE RECEIPTS	3,784,496.67	37.14	3,784,533.81
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	4,046,694.79	29,211.93	4,075,906.72
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FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	50,211.15	2,581.24	52,792.39
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3742,337.93	855,040.37	4597,378.30
005110-018000-103 WAGERING TAXES	2748,734.18	623,167.31	3371,901.49
005110-018000-104 PENALTY	1,639.39	.00	1,639.39
005110-018000-105 INTEREST	433.84	.00	433.84
005110-018000-106 BREAKAGE	646,008.34	156,354.99	802,363.33
TOTAL DEPARTMENT OF REVENUE	7,189,364.83	1,637,143.91	8,826,508.74
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	7,189,364.83	1,637,143.91	8,826,508.74
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			

DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	7,869.14	948.05	8,817.19
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1048,141.52	242,528.18	1290,669.70
TOTAL DEPARTMENT OF REVENUE	1,056,010.66	243,476.23	1,299,486.89
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,056,010.66	243,476.23	1,299,486.89
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1899,147.98	1899,147.98-	.00
TOTAL DEPARTMENT OF REVENUE	1,899,147.98	1,899,147.98-	.00
TOTAL CONSUMPTION TAXES	1,899,147.98	1,899,147.98-	.00
TOTAL TAXES, PENALTIES AND INTEREST	10,144,523.47	18,527.84-	10,125,995.63
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	191,319.13	22,415.00	213,734.13
005410-004000-103 COLORS REGISTRATION FEES-HORSE	19,635.00	2,295.00	21,930.00

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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS

159,530.00

26,320.00

185,850.00

TOTAL DEPARTMENT OF AGRICULTURE

370,484.13

51,030.00

421,514.13

TOTAL LICENSES AND FEES

370,484.13

51,030.00

421,514.13

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED

1906,988.49

.00

1906,988.49

005480-018000-102 UNCASHED TICKETS - HARNESS

1047,364.82

.00

1047,364.82

TOTAL DEPARTMENT OF REVENUE

2,954,353.31

.00

2,954,353.31

TOTAL UNCLASSIFIED GENERAL REVENUE

2,954,353.31

.00

2,954,353.31

MISCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101 INTEREST ON SECURITIES

510,554.16

91,411.73

601,965.89

005490-003000-103 INTEREST ON DEPOSITS

25.21

2.61

27.82

005490-003000-104 REDEPOSIT OF CHECKS

12,209.76-

.00

12,209.76-

TOTAL TREASURY DEPARTMENT

498,369.61

91,414.34

589,783.95

DEPARTMENT OF AGRICULTURE 005490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

DEPARTMENT OF REVENUE 005490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

498,369.61

91,414.34

589,783.95

3,823,207.05

142,444.34

3,965,651.39

NONREVENUE RECEIPTS 005500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000

TREASURY DEPARTMENT 005510-003000-000

005510-003000-101 SECURITIES REDEEMED OR SOLD

18885,249.65

1810,292.11

20695,541.76

TOTAL TREASURY DEPARTMENT

18,885,249.65

1,810,292.11

20,695,541.76

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

18,885,249.65

1,810,292.11

20,695,541.76

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APP-YR-L	TOTAL NONREVENUE RECEIPTS	18,885,249.65	1,810,292.11	20,695,541.76
	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	5568,943.47	1278,822.45	6847,765.92
601- -6	005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	2187,134.53	569,767.40	2756,901.93
601- -6	005780-004602-101 PA SIRE STAKES-WAGERING TAX	2167,939.33	525,702.00	2693,641.33
602- -6	005780-004602-103 PA SIRE STAKES NOMINATING FEES	26,323.70	52,135.00	78,458.70
602- -6	005780-004602-104 PA SIRE STAKES SUSTAINING FEES	479,900.00	283,125.00	763,025.00
602- -6	005780-004602-105 CHESTER DOWNS CONTRIBUTION	280,000.00	.00	280,000.00
602- -6	005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	1302,688.65	296,584.86	1599,273.51
602- -6	005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	1302,688.65	296,584.86	1599,273.51
607- -6	TOTAL DEPARTMENT OF AGRICULTURE	13,315,618.33	3,302,721.57	16,618,339.90
	TOTAL RESTRICTED REVENUE	13,315,618.33	3,302,721.57	16,618,339.90
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,315,618.33	3,302,721.57	16,618,339.90
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
	005910-003000-101 TREASURY DEPARTMENT	.00	751.00	751.00
	005910-004000-101 DEPARTMENT OF AGRICULTURE	11,490.05	2,435.00	13,925.05
	TOTAL REFUNDS OF EXPENDITURES-STATE	11,490.05	3,186.00	14,676.05
	TOTAL REFUNDS OF EXPENDITURES	11,490.05	3,186.00	14,676.05
FUND TOTAL	STATE RACING FUND	46,180,088.55	5,240,116.18	51,420,204.73
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06-01-07 FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 006100-000000-000			
	CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
	DEPARTMENT OF REVENUE 006122-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	1444,787.23	151,581.45	1596,368.68
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	540,114.20	114,855.00	654,969.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,984,901.43	266,436.45	2,251,337.88
TOTAL LICENSES AND FEES	1,984,901.43	266,436.45	2,251,337.88
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	1428,665.17	173,517.09	1602,182.26
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT	1,428,665.17	173,517.09	1,602,182.26
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1218,505.60	451,528.90	1670,034.50
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	139,781.76	.00	139,781.76
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9,981.42	.00	9,981.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,368,268.78	451,528.90	1,819,797.68
TOTAL MISCELLANEOUS REVENUE	2,796,933.95	625,045.99	3,421,979.94
TOTAL NONTAX REVENUE	27,281,835.38	891,482.44	28,173,317.82
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	23831,707.56	2125,633.49	25957,341.05
TOTAL TREASURY DEPARTMENT	23,831,707.56	2,125,633.49	25,957,341.05
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,831,707.56	2,125,633.49	25,957,341.05
TOTAL NONREVENUE RECEIPTS	23,831,707.56	2,125,633.49	25,957,341.05
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			

06-01-07
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,867.35	.00	7,867.35
TOTAL REFUNDS OF EXPENDITURE - STATE	7,867.35	.00	7,867.35
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	7,867.35	.00	7,867.35
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	51,121,410.29	3,017,115.93	54,138,526.22

06-01-07
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	44,000.00	200.00	44,200.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	220,150.00	20,360.00	240,510.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,365.00	165.00	1,530.00
TOTAL DEPARTMENT OF TRANSPORTATION	265,515.00	20,725.00	286,240.00
TOTAL LICENSES AND FEES	265,515.00	20,725.00	286,240.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	560.00	.00	560.00
TOTAL DEPARTMENT OF TRANSPORTATION	560.00	.00	560.00
TOTAL FINES AND PENALTIES	560.00	.00	560.00
MI SCCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	61,362.00	6,538.93	67,900.93
TOTAL TREASURY DEPARTMENT	61,362.00	6,538.93	67,900.93
TOTAL MI SCCELLANEOUS REVENUE	61,362.00	6,538.93	67,900.93
TOTAL NONTAX REVENUE	327,437.00	27,263.93	354,700.93

NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	347,538.96	27,773.98	375,312.94
TOTAL TREASURY DEPARTMENT	347,538.96	27,773.98	375,312.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	347,538.96	27,773.98	375,312.94
TOTAL NONREVENUE RECEIPTS	347,538.96	27,773.98	375,312.94
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	674,975.96	55,037.91	730,013.87
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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06-01-07			
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	4404,190.41	815,202.52	5219,392.93
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	61898,677.17	11335,439.37	73234,116.54
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	66,302,867.58	12,150,641.89	78,453,509.47
TOTAL LICENSES AND FEES	66,302,867.58	12,150,641.89	78,453,509.47
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			

DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	4396,524.97	554,524.82	4951,049.79
008490-003000-103 INTEREST ON DEPOSITS	3,511.09	733.37	4,244.46
TOTAL TREASURY DEPARTMENT	4,400,036.06	555,258.19	4,955,294.25
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,400,036.06	555,258.19	4,955,294.25
TOTAL NONTAX REVENUE	70,702,903.64	12,705,900.08	83,408,803.72
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	56310,962.24	6565,613.22	62876,575.46
TOTAL TREASURY DEPARTMENT	56,310,962.24	6,565,613.22	62,876,575.46
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	56,310,962.24	6,565,613.22	62,876,575.46
TOTAL NONREVENUE RECEIPTS	56,310,962.24	6,565,613.22	62,876,575.46
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	239,285.60	1256,456.44
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,017,170.84	239,285.60	1,256,456.44
TOTAL RESTRICTED RECEIPTS	1,017,170.84	239,285.60	1,256,456.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,017,170.84	239,285.60	1,256,456.44
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	66,608.15	6,226.74	72,834.89
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	133,602.00	133,602.00
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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L
 TOTAL REFUND OF EXPENDITURE - STATE 66,608.15 139,828.74 206,436.89
 TOTAL REFUND OF EXPENDITURE 66,608.15 139,828.74 206,436.89
 FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 128,097,644.87 19,650,627.64 147,748,272.51
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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

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 36123,147.53 6883,505.21 43006,652.74
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 36,123,147.53 6,883,505.21 43,006,652.74
 TOTAL LICENSES AND FEES 36,123,147.53 6,883,505.21 43,006,652.74
 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 4071,808.55 496,424.78 4568,233.33
 009490-003000-104 REDEPOSIT OF CHECKS 313.00- .00 313.00-
 TOTAL TREASURY DEPARTMENT 4,071,495.55 496,424.78 4,567,920.33
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 05-31-07
 DATE

06-01-07
 FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000
 009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION 1,000.00 39,066.00 40,066.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,000.00 39,066.00 40,066.00
 TOTAL MISCELLANEOUS REVENUE 4,072,495.55 535,490.78 4,607,986.33

TOTAL NONTAX REVENUE	40,195,643.08	7,418,995.99	47,614,639.07
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	30070,116.08	3181,512.39	33251,628.47
TOTAL TREASURY DEPARTMENT	30,070,116.08	3,181,512.39	33,251,628.47
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,070,116.08	3,181,512.39	33,251,628.47
TOTAL NONREVENUE RECEIPTS	30,070,116.08	3,181,512.39	33,251,628.47
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-07 DATE

06-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	562.54	562.54
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	562.54	562.54
TOTAL REFUNDS OF EXPENDITURE	.00	562.54	562.54
FUND TOTAL RECYCLING FUND	70,265,759.16	10,601,070.92	80,866,830.08
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	593385,058.10	128530,847.66	721915,905.76
010110-018000-102 LIQUID FUELS TAX-PENALTIES	504,305.23	19,776.95	524,082.18
010110-018000-103 LIQUID FUELS TAX-INTEREST	120,599.13	5,181.82	125,780.95
TOTAL DEPARTMENT OF REVENUE	594,009,962.46	128,555,806.43	722,565,768.89

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	594,009,962.46	128,555,806.43	722,565,768.89
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	122911,252.66	5986,314.00	128897,566.66
010120-018000-103 FUELS USE TAX-INTEREST	132.34	.00	132.34
TOTAL DEPARTMENT OF REVENUE	122,911,385.00	5,986,314.00	128,897,699.00
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	122,911,385.00	5,986,314.00	128,897,699.00
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	31506,708.32	2334,540.49	33841,248.81
TOTAL DEPARTMENT OF REVENUE	31,506,708.32	2,334,540.49	33,841,248.81
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	31,506,708.32	2,334,540.49	33,841,248.81
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	6,530.50	.00	6,530.50

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	900.00	100.00	1,000.00
TOTAL DEPARTMENT OF REVENUE	7,430.50	100.00	7,530.50
TOTAL TAXES-CLEARING ACCOUNTS	7,430.50	100.00	7,530.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	352522,345.43	14169,876.07	366692,221.50
TOTAL DEPARTMENT OF REVENUE	352,522,345.43	14,169,876.07	366,692,221.50
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	352,522,345.43	14,169,876.07	366,692,221.50
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	160,900.24	26,161.71	187,061.95
TOTAL DEPARTMENT OF REVENUE	160,900.24	26,161.71	187,061.95
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	160,900.24	26,161.71	187,061.95
TOTAL TAXES, PENALTIES AND INTEREST	1101,118,731.95	151,072,798.70	1252,191,530.65
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	16174,725.07	1795,060.12	17969,785.19
010410-008000-119 INFORMATION SALES	28252,611.79	2736,971.60	30989,583.39
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	58492,710.40	10165,460.11	68658,170.51
010410-008000-131 OPERATORS LICENSES	47336,850.18	4912,459.76	52249,309.94
010410-008000-132 VEHICLE REGISTRATION AND TITLING	533605,472.75	84049,174.93	617654,647.68
010410-008000-133 RETURN CHECK FEES	1916,258.22	1483,734.52-	432,523.70
010410-008000-134 MISCELLANEOUS BMV FEES	1168,117.32	88,070.77	1256,188.09
TOTAL DEPARTMENT OF TRANSPORTATION	686,946,745.73	102,263,462.77	789,210,208.50
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	832,796.00	10,935.00	843,731.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	220,015.60	15,976.00	235,991.60
TOTAL PENNSYLVANIA STATE POLICE	220,015.60	15,976.00	235,991.60
TOTAL LICENSES AND FEES	687,999,780.02	102,290,373.77	790,290,153.79
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1057,128.55	130,069.28	1187,197.83
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	56,850.23	13,843.25	70,693.48
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3408,566.11	478,264.98	3886,831.09
TOTAL DEPARTMENT OF TRANSPORTATION	4,522,544.89	622,177.51	5,144,722.40
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	1,429.44	230.65	1,660.09
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	89,711.45	28,144.84	117,856.29
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	784,275.97	1189,489.68-	405,213.71-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	11375,779.00	1106,106.46	12481,885.46
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	21432,897.27	2503,817.18	23936,714.45
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	490,964.40	50,073.23	541,037.63
010420-018000-114 COMMERCIAL DRIVER FINES	336,753.96	19,401.70	356,155.66
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,428.54	859.14	2,287.68
TOTAL DEPARTMENT OF REVENUE	34,513,240.03	2,519,143.52	37,032,383.55
TOTAL FINES AND PENALTIES	39,035,784.92	3,141,321.03	42,177,105.95
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	768,845.00	.00	768,845.00
TOTAL PENNSYLVANIA STATE POLICE	768,845.00	.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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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	3,512,391.00	.00	3,512,391.00
MI SCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			

010490-003000-101 INTEREST ON SECURITIES	90434,176.14	9118,941.44	99553,117.58
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	419,944.99	66,885.70	486,830.69
010490-003000-107 REDEPOSIT OF CHECKS	73,694.55	.00	73,694.55
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	44,117.05	.00	44,117.05
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	101,117.59	1,190.50	102,308.09
TOTAL TREASURY DEPARTMENT	91,073,050.32	9,187,017.64	100,260,067.96
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	886,327.20	102,742.60	989,069.80
010490-008000-102 HIGHWAY BRIDGES INCOME	133,604.07	240.00	133,844.07
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	54,380.27	4,317.75	58,698.02
010490-008000-106 SALE OF MAPS AND PLANS	191,990.64	24,951.47	216,942.11
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	20,429.03-	924.72-	21,353.75-
010490-008000-108 RECOVERED DAMAGES	20,306.48	4,618.36	24,924.84
010490-008000-110 SALE OF INSPECTION STICKERS	17354,068.88	2186,932.00	19541,000.88
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1059,106.60-	41,688.24-	1100,794.84-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,797.36	336.29	173,133.65
010490-008000-113 MISCELLANEOUS	87,567.67	734.71	88,302.38
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	144,634.31-	9.63-	144,643.94-
TOTAL DEPARTMENT OF TRANSPORTATION	17,676,872.63	2,282,250.59	19,959,123.22
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	598,926.62	33,472.22	632,398.84
TOTAL DEPARTMENT OF GENERAL SERVICES	598,926.62	33,472.22	632,398.84
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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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14	.00	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14	.00	38,837.14
TOTAL MISCELLANEOUS REVENUE	109,387,686.71	11,502,740.45	120,890,427.16
TOTAL NONTAX REVENUE	839,935,642.65	116,934,435.25	956,870,077.90
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2637255,430.67	108316,240.47	2745571,671.14
TOTAL TREASURY DEPARTMENT	2637,255,430.67	108,316,240.47	2745,571,671.14
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)	2637,255,430.67	108,316,240.47	2745,571,671.14
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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COMMONWEALTH OF PENNSYLVANIA
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DATE

06-01-07
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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DEPARTMENT OF TRANSPORTATION 010531-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 2637, 255, 430. 67 108, 316, 240. 47 2745, 571, 671. 14

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, 940. 00	545. 00	5, 485. 00
181-06-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	957, 160. 06	19, 501. 44	976, 661. 50
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	10, 918. 89	56, 444. 86
183-06-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12483, 870. 27	1510, 080. 90	13993, 951. 17
183-06-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	68, 704. 00	4, 100. 00	72, 804. 00
183-06-1			
010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1253, 018. 23	. 00	1253, 018. 23
183-06-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	114, 475. 88	12, 019. 47	126, 495. 35
183-06-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	342, 663. 85	27, 788. 18	370, 452. 03
183-06-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	7384, 995. 70	3738, 193. 37	11123, 189. 07
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	74, 500. 00	8, 600. 00	83, 100. 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	257, 918. 86	27, 453. 10	285, 371. 96
185-06-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	157, 020. 73	20, 028. 20	177, 048. 93
185-06-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	598, 914. 00	28, 710. 00	627, 624. 00
185-06-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	261, 695. 37	. 00	261, 695. 37
187-06-1			

010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	2,479.84	.00	2,479.84
187-06-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	5711,566.10	394,804.29	6106,370.39
187-06-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	14,604.56	.00	14,604.56
187-06-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4602,345.59	120,250.00-	4482,095.59
187-06-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	385,099.82	51,792.15	436,891.97
187-06-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	115,325.40	5,400.00	120,725.40
187-06-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	4283,333.05	525,012.65	4808,345.70
187-06-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	24,261.99	2,347.20	26,609.19
191-06-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	146,256.49	7,920.05	154,176.54
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	58,061.56	13,769.60	71,831.16
191-06-1				
010610-008191-107	LITTER FINE RECEIPTS	94,116.37	10,150.31	104,266.68
191-06-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	8,703.35	9,674.91	18,378.26
284-06-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	84,168.81	62,957.68	147,126.49
289-06-2				
010610-008289-104	REIMBURSEMENTS FROM LOCAL GOVERNMENTS	84,300.00	484.00	84,784.00
289-06-2				
010610-008289-105	PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	1,402.50	5,872.50	7,275.00
289-06-2				

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	41,192,845.81	6,377,873.89	47,570,719.70
	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	2011,255.00	1,400.00	2012,655.00
194-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	2,266,780.18	1,400.00	2,268,180.18
	EXECUTIVE OFFICES 010610-081000-000			
	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	569,658.56	.00	569,658.56
980-06-1				
	TOTAL EXECUTIVE OFFICES	569,658.56	.00	569,658.56
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,029,284.55	6,379,273.89	50,408,558.44
	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	44,029,284.55	6,379,273.89	50,408,558.44
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	8506,263.44	661,350.66	9167,614.10
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	302.87	9.63	312.50
407- -4			
010710-008408-101 CDL HAZMAT FEES	327,000.00	135,500.00	462,500.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	83927,541.38	9103,427.27	93030,968.65
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	11207,420.66	1100,528.80	12307,949.46
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	3488,562.99	510,914.91	3999,477.90
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	53900,750.10	3391,155.47	57291,905.57
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	4551,778.61	4551,778.61-	.00
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	8988,136.32	15878,111.07	24866,247.39
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	174,897,756.37	26,229,219.20	201,126,975.57
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06-01-07			
FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	20298,194.83	711,151.34	21009,346.17
490- -4			
TOTAL DEPARTMENT OF REVENUE	20,298,194.83	711,151.34	21,009,346.17
TOTAL RESTRICTED RECEIPTS	195,195,951.20	26,940,370.54	222,136,321.74
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	268,600.00	29,050.00	297,650.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	268,600.00	29,050.00	297,650.00
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	165,844.65	9,115.69	174,960.34
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	23,519.25	924.72	24,443.97
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	1200,347.82	41,688.24	1242,036.06
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	7457,569.12	376,205.23	7833,774.35

681- -6	010781-008683-102 ACT 26 - MAINTENACE	142861,055.30	5736,279.70	148597,335.00
683- -6	010781-008683-103 ACT 26 - CONSTRUCTI ON	57824,712.86	2321,827.49	60146,540.35
683- -6	010781-008683-104 ACT 26 - BRIDGE	44218,898.07	1775,515.14	45994,413.21
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	6802,907.39	273,156.18	7076,063.57
683- -6	010781-008683-106 ACT 26 - MUNI CI PALI TIES	40817,444.37	1638,937.05	42456,381.42
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	47620,351.77	1912,093.23	49532,445.00
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNI CI PALI TIES	28572,211.06	1147,255.94	29719,467.00
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	209529,547.78	8413,210.21	217942,757.99
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	18,365.39-	545.49	17,819.90-
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	73648,045.36	3627,749.69	77275,795.05
689- -6	010781-008689-110 COLLECTION OF REGI STRATI ON FEES - TRANSPORTATI ON	12841,795.91	4461,245.37	17303,041.28
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	223,140.00	20,835.00	243,975.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATI ON	18553,814.37	744,971.39	19298,785.76
698- -6	TOTAL DEPARTMENT OF TRANSPORTATI ON	692,342,839.69	32,501,555.76	724,844,395.45
	TOTAL RESTRICTED REVENUE	692,611,439.69	32,530,605.76	725,142,045.45
	REFUNDS OF EXPENDI TURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATI ON	416,095.15	257,473.96	673,569.11
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		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 05-31-07		DATE
	06-01-07			
	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			
	TOTAL REFUNDS OF EXPENDI TURES-RESTRICTED RECEIPTS	416,095.15	257,473.96	673,569.11
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	888,223,486.04	59,728,450.26	947,951,936.30
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATI ON 010810-008000-000			
	010810-008803-101 FED. REIMB. AVIATI ON PLANNING (EA)	142,955.00	17,606.00	160,561.00
	803-06-8			
	010810-008804-101 AIRPORT DEVELOPMENT (EA)	14162,602.00	1124,886.00	15287,488.00
	804-06-8			
	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	986,359.55	508,872.25	1495,231.80
	805-06-8			
	TOTAL DEPARTMENT OF TRANSPORTATI ON	15,291,916.55	1,651,364.25	16,943,280.80
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATI ON 010811-008000-000			
	010811-008140-101 FEDERAL AID INTELLI GENT TRANSPORTATI ON SYSTEMS	1821,492.99	513,947.10	2335,440.09
	140-06-1			

010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	2105,103.80	406,477.76	2511,581.56
183-06-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	667006,934.98	53582,245.41	720589,180.39
185-06-1				
010811-008187-103	FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	377,124.81	.00	377,124.81
187-06-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	11110,881.34	2964,933.28	14075,814.62
187-06-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	156794,422.90	10851,577.70	167646,000.60
187-06-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	4551,778.61	4652,895.98
187-06-1				
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	118,101.31	54,505.51	172,606.82
190-06-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	2,385.62	2,221.06	4,606.68
232-06-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	1004,900.59	52,976.40	1057,876.99
284-06-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	165401,157.06	18448,362.76	183849,519.82
289-06-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	5379,055.04	320,610.75	5699,665.79
289-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	1011,222,677.81	91,749,636.34	1102,972,314.15
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	1026,514,594.36	93,401,000.59	1119,915,594.95
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
	010830-008804-101 AIRPORT DEVELOPMENT (EA)	437,981.00	.00	437,981.00
804-05-8				
	010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	623,108.22	.00	623,108.22
805-05-8				
	010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3,968.32	.00	3,968.32
806-05-8				
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RBI S		MONTH ENDING 05-31-07		DATE
06-01-07				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	1027,579,651.90	93,401,000.59	1120,980,652.49
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
	010910-003000-101 TREASURY DEPARTMENT	81,413.41	.00	81,413.41
	010910-008000-101 DEPARTMENT OF TRANSPORTATION	5201,771.82	3399,413.78	8601,185.60
	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	26,866.70	4,125.86	30,992.56
	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	5,507,929.50	3,403,539.64	8,911,469.14

REFUND OF EXPENDITURES-FEDERAL 010920-000000-000

010920-008000-101 DEPARTMENT OF TRANSPORTATION

TOTAL REFUND OF EXPENDITURES-FEDERAL

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL MOTOR LICENSE FUND

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COMMONWEALTH OF PENNSYLVANIA

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MONTH ENDING 05-31-07

PREPARED BY

DATE

RBI S

06-01-07

FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	156,672.75	449.00-	156,223.75
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	20,244.00	404.00	20,648.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12886,592.81	125,549.77	13012,142.58
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5269,101.00	138,864.00	5407,965.00
011410-023000-105	ARCHERY LICENSES	3793,688.00	20,945.00	3814,633.00
011410-023000-106	ANTLERLESS DEER LICENSES	4053,531.00	4,485.00	4058,016.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,330.00	96.00	5,426.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	224,925.00	6,100.00	231,025.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	158,738.00	.00	158,738.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	372,815.00	4,153.00	376,968.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1875,836.00	18,509.00	1894,345.00
011410-023000-112	RIGHT-OF-WAY LICENSES	1104,513.27	101,931.41	1206,444.68
011410-023000-113	RESIDENT BEAR LICENSES	1944,526.00	26,619.00	1971,145.00
011410-023000-114	NONRESIDENT BEAR LICENSES	173,231.00	3,434.00	176,665.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	10,863.00	1,100.00	11,963.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	160,291.61	18,174.00	178,465.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	89,112.00	3,065.00	92,177.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	71,072.00	2,841.00	73,913.00
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	465,076.00	4,183.00	469,259.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	6,964.00	79.32	7,043.32
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,166.00	96.00	8,262.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	333.00	.00	333.00
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	1,595.00	.00	1,595.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	414,470.00	3,146.00	417,616.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	421,056.50	42,442.00	463,498.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	36,608.00	503.00	37,111.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	304,421.00	6,176.00	310,597.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	160,011.00	3,530.00	163,541.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	23,619.00	709.00	24,328.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	571,566.00	.00	571,566.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	209,965.00	2,395.00	212,360.00
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	284.00	132.00	416.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	54,428.00	.00	54,428.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	153,069.95	1,224.00	154,293.95
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	9,862.00	.00	9,862.00

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011410-023000-141 AGENT FEE FOR FISHING LICENSES	66.00	10.00	76.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	6000,000.00-	.00	6000,000.00-
TOTAL GAME COMMISSION	29,313,388.89	540,446.50	29,853,835.39

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FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL LICENSES AND FEES		29,313,388.89	540,446.50	29,853,835.39
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMISSION 011420-023000-000				
	011420-023000-101 GAME LAW FINES		1014,231.80	99,807.96	1114,039.76
	011420-023000-102 GAME LAW FINES - POACHING		8,953.30	184.93	9,138.23
	TOTAL GAME COMMISSION		1,023,185.10	99,992.89	1,123,177.99
	TOTAL FINES AND PENALTIES		1,023,185.10	99,992.89	1,123,177.99
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
	GAME COMMISSION 011435-023000-000				
	TOTAL GAME COMMISSION		.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00
	MISCELLANEOUS REVENUE 011490-000000-000				
	TREASURY DEPARTMENT 011490-003000-000				
	011490-003000-101 INTEREST ON SECURITIES		2785,701.48	335,556.08	3121,257.56
	011490-003000-103 INTEREST ON DEPOSITS		1,960.96	.00	1,960.96
	011490-003000-104 REDEPOSIT OF CHECKS		1,243.19-	.00	1,243.19-
	TOTAL TREASURY DEPARTMENT		2,786,419.25	335,556.08	3,121,975.33
	GAME COMMISSION 011490-023000-000				
	011490-023000-101 SALE OF SKINS AND GUNS		25,000.00	2,092.50	27,092.50
	011490-023000-102 SALE OF NONUSABLE PROPERTY		121,417.15	102.50	121,519.65
	011490-023000-104 RENTAL OF STATE PROPERTY		5,000.00	.00	5,000.00
	011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS		225,930.77	38,811.27	264,742.04
	011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS		239,553.25	14,228.00	253,781.25
	011490-023000-107 GAS AND OIL LEASES-ROYALTIES		1591,092.87	150,060.41	1741,153.28
	011490-023000-108 SALE OF WOOD PRODUCTS		12929,792.75	1578,598.18	14508,390.93
	011490-023000-109 SALE OF COAL		1516,546.53	59,406.78	1575,953.31
	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		68,595.06	1,200.00	69,795.06
	011490-023000-112 SALE OF GRAIN AND HAY		39,480.92	.00	39,480.92
	011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION		98,411.39	6,565.75	104,977.14
	011490-023000-114 MISCELLANEOUS REVENUE		48,716.53	2,318.23	51,034.76
	011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR		372,516.72	135.00	372,651.72
	011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED		11.40	.00	11.40

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FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL LICENSES AND FEES		29,313,388.89	540,446.50	29,853,835.39

011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	446,883.74	74.70-	446,809.04
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,354.86	.00	19,354.86
011490-023000-119	GAME LAND MAP SALES	462.54	.00	462.54
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	137,845.70	7,691.02	145,536.72
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	476,936.85	44,094.29	521,031.14
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	4,207.59	195.61	4,403.20
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	12,383.77	251.14	12,634.91
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,697.54	.00	5,697.54
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	452.00	.00	452.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	38,615.64	.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	49,056.40	.00	49,056.40
011490-023000-135	SALES TAX	4,393.11	1,379.54-	3,013.57
011490-023000-136	GAME NEWS NEWSSTANDS SALES	31,280.17	2,886.68	34,166.85
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	38,897.08	6,082.59	44,979.67
011490-023000-182	MIDDLE CREEK VISITORS CENTER	.00	89.96	89.96
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	36,465.00	24,457.50	60,922.50
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	3,427.80	539.00	3,966.80
	TOTAL GAME COMMISSION	18,654,572.03	1,938,352.17	20,592,924.20
	TOTAL MISCELLANEOUS REVENUE	21,440,991.28	2,273,908.25	23,714,899.53
	TOTAL NONTAX REVENUE	51,777,565.27	2,914,347.64	54,691,912.91
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	42736,723.80	4848,019.87	47584,743.67
	TOTAL TREASURY DEPARTMENT	42,736,723.80	4,848,019.87	47,584,743.67
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,736,723.80	4,848,019.87	47,584,743.67
	TOTAL NONREVENUE RECEIPTS	42,736,723.80	4,848,019.87	47,584,743.67
	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	62,550.00	.00	62,550.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	99,333.82	2,021.68	101,355.50
291-06-2				
011610-023291-110	DONATIONS	61,654.15	9,973.12	71,627.27
291-06-2				
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	107.54	.00	107.54
291-06-2				
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	26,156.72	114,861.53
291-06-2				
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	50,140.02	10,499.05	60,639.07

291-06-2	011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	.00	198,930.64	198,930.64
291-06-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	58,691.77	1,000.00	59,691.77
291-06-2	011610-023291-121 REIMBURSEMENT FROM PFBC	174,935.75	76,291.00	251,226.75
291-06-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	22,089.00	1,370.00	23,459.00
291-06-2	011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	18,468.90	2,104.00	20,572.90
291-06-2	011610-023291-124 REIMBURSEMENT FOR SERVICES	72,205.19	2,740.00	74,945.19
291-06-2	011610-023291-125 BLACK DUCK BANDING	6,512.00	.00	6,512.00
	TOTAL GAME COMMISSION	724,109.98	331,086.21	1,055,196.19
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	724,109.98	331,086.21	1,055,196.19
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	724,109.98	331,086.21	1,055,196.19
	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	6420,000.00	9601,430.52
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	23,142.66	63,220.00
291-06-2	011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	65,234.73	.00	65,234.73
291-06-2	011811-023291-106 CCC FARM BILL	1,267.00	.00	1,267.00
291-06-2	011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	10,008.80	.00	10,008.80
291-06-2	011811-023291-110 FED REIMB - WCRA/SWG	646,749.30	191,102.75	837,852.05
291-06-2	011811-023291-111 FED REIMB - NRCS FARM	243,886.76	.00	243,886.76
291-06-2	011811-023291-112 FED REIMB-LIP	34,738.35	194,804.05	229,542.40
291-06-2	011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	29,119.19	818.47	29,937.66

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 FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2			
TOTAL GAME COMMISSION	4,407,921.67	6,829,867.93	11,237,789.60
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,407,921.67	6,829,867.93	11,237,789.60
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	4,918,231.50	6,829,867.93	11,748,099.43
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	112,526.13	21,010.01	133,536.14
TOTAL REFUNDS OF EXPENDITURES-STATE	112,526.13	21,010.01	133,536.14
TOTAL REFUNDS OF EXPENDITURES	112,526.13	21,010.01	133,536.14
FUND TOTAL GAME FUND	106,269,156.68	14,944,331.66	121,213,488.34
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FUND NAME FISH FUND 012000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	710.00	.00	710.00
012410-022000-103 FISHING LAKE LICENSES	20,420.00	555.00	20,975.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	82,679.18	25,693.00	108,372.18
012410-022000-105 RESIDENT FISHING LICENSES	8919,102.44	4220,234.53	13139,336.97
012410-022000-106 NONRESIDENT FISHING LICENSES	1111,327.25	485,180.00	1596,507.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	104,387.00	44,076.75	148,463.75
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	9,100.00	1,150.00	10,250.00
012410-022000-112 TROUT/SALMON PERMIT	2726,009.00	1469,068.00	4195,077.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	355,389.50	148,898.50	504,288.00
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	1,300.00	.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	432,569.75	80,683.50	513,253.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	172,710.25	17,131.25	189,841.50
012410-022000-119 1-DAY FISHING LICENSES	47,952.25	8,294.00	56,246.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	26,920.00	2,705.00	29,625.00
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	15,200.00	3,600.00	18,800.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	122,312.75	5,325.00	127,637.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	528.00	285.00	813.00
012410-022000-124 POW RESIDENT FISHING LICENSE	.00	1.00	1.00
012410-022000-126 SENIOR LIFETIME UPGRADE	16,273.98	5,013.00	21,286.98
TOTAL FISH COMMISSION	14,164,891.35	6,517,893.53	20,682,784.88
TOTAL LICENSES AND FEES	14,164,891.35	6,517,893.53	20,682,784.88
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	394,856.52	16,964.54	411,821.06
TOTAL FISH COMMISSION	394,856.52	16,964.54	411,821.06
TOTAL FINES AND PENALTIES	394,856.52	16,964.54	411,821.06
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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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	1522,095.84	170,860.03	1692,955.87
012490-003000-103 INTEREST ON DEPOSITS	128.06	33.97	162.03
012490-003000-104 REDEPOSIT OF CHECKS	2,539.13-	.00	2,539.13-
TOTAL TREASURY DEPARTMENT	1,519,684.77	170,894.00	1,690,578.77
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	9,858.86	.00	9,858.86
TOTAL DEPARTMENT OF GENERAL SERVICES	9,858.86	.00	9,858.86
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	200,085.84	64,084.50	264,170.34
012490-022000-103 SALE OF PUBLICATIONS	27,336.53	3,028.68	30,365.21
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	30,435.48	2,258.12	32,693.60
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	709,624.73	59,153.64	768,778.37
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	225,981.56	6,462.22	232,443.78
012490-022000-109 MISCELLANEOUS REVENUE	30,301.08	1,449.09	31,750.17
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,942.00	12,701.76	185,643.76
012490-022000-111 SALE OF PATCHES	27,068.41	1,594.76	28,663.17
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	6,966.76	1,017.21	7,983.97
012490-022000-116 ROYALTY PAYMENTS	8,063.54	.00	8,063.54
012490-022000-117 SALES TAX COLLECTED	319.83	285.49-	34.34
012490-022000-123 DONATIONS	2,768.19	513.00	3,281.19
TOTAL FISH COMMISSION	1,441,893.95	151,977.49	1,593,871.44
TOTAL MISCELLANEOUS REVENUE	2,971,437.58	322,871.49	3,294,309.07
TOTAL NONTAX REVENUE	17,533,325.57	6,857,729.56	24,391,055.13
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	19021,563.50	848,522.04	19870,085.54

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	19,021,563.50	848,522.04	19,870,085.54
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,021,563.50	848,522.04	19,870,085.54
	TOTAL NONREVENUE RECEIPTS	19,021,563.50	848,522.04	19,870,085.54
	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	16,900.00	.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	169,443.15	.00	169,443.15
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	169,443.15	.00	169,443.15
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	169,443.15	.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	430,419.50	125,914.00	556,333.50
693- -6				
012780-022694-101	NATURAL RESOURCES - DAMAGE RECOVERIES	47,683.44	15,000.00	62,683.44
694- -6				
012780-022695-101	CONSERVATION PARTNERSHIP ACCOUNT	750.00	10.00	760.00
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	11,000.00	33,000.00
698- -6				
	TOTAL FISH COMMISSION	501,028.94	151,924.00	652,952.94
	TOTAL RESTRICTED REVENUE	501,028.94	151,924.00	652,952.94
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	501,028.94	151,924.00	652,952.94
	FEDERAL FUNDS 012800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
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06-01-07	FUND NAME FISH FUND 012000-000000-000			
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	52,214.31	.00	52,214.31
291-06-2				
012811-022291-110	NATURAL DISASTER COSTS RECOVERED	23,679.33-	900.13	22,779.20-
291-06-2				
012811-022291-113	LAND AND WATER CONSERVATION FUND	9,512.50	.00	9,512.50

291-06-2				
012811-022291-114 STATE WILDLIFE GRANT	151,893.42	.00	151,893.42	
291-06-2				
TOTAL FISH COMMISSION	7,015,663.79	900.13	7,016,563.92	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,015,663.79	900.13	7,016,563.92	
TOTAL FEDERAL FUNDS	7,015,663.79	900.13	7,016,563.92	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	30,304.23	8,217.31	38,521.54	
TOTAL REFUNDS OF EXPENDITURES-STATE	30,304.23	8,217.31	38,521.54	
TOTAL REFUNDS OF EXPENDITURES	30,304.23	8,217.31	38,521.54	
FUND TOTAL FISH FUND	44,271,329.18	7,867,293.04	52,138,622.22	

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APP-YR-L	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	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.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	126,079.88	15,173.32	141,253.20	
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	7926,688.00	.00	7926,688.00	
	013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	44,500.00	.00	44,500.00	
	013410-005000-323 BANK BRANCH APPLICATION FEES	39,500.00	.00	39,500.00	
	013410-005000-324 BANK CONVERSION APPLICATION FEE	14,500.00	.00	14,500.00	
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	35,500.00	.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	158,288.20	17,682.69	175,970.89	
	013410-005000-342 CREDIT UNION EXAMINATIONS	285,045.96	37,397.71	322,443.67	
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	116,179.52	8,832.14	125,011.66	
	013410-005000-344 PAWNBROKERS EXAMINATIONS	807.17	.00	807.17	
	013410-005000-345 CHECK CASHERS EXAMINATIONS	9,847.07	3,092.76	12,939.83	
	013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	112,381.13	11,839.18	124,220.31	
	013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	119,430.65	14,694.00	134,124.65	
	013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	85,386.18	7,233.35	92,619.53	
	013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	102,931.75	10,970.09	113,901.84	
	013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41	
	013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	16,976.32	2,306.78	19,283.10	
	013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,568.32	943.27	9,511.59	
	013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	306,205.59	39,914.05	346,119.64	

013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS	.00	381.17	381.17
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	238.65	.00	238.65
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	26,500.00	.00	26,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	2,250.50	200.00	2,450.50

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APP-YR-L			
013410-005000-376 MISC ADMINISTRATIVE SERVICES	41,305.64	1,650.00	42,955.64
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	3,000.00	3,000.00	6,000.00
013410-005000-404 PAWNBROKER LICENSES	16,250.00	.00	16,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	879,640.85	6,750.00	886,390.85
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	42,300.00	132,750.00	175,050.00
013410-005000-407 MONEY TRANSMITTER LICENSES	72,000.00	.00	72,000.00
013410-005000-408 SALES FINANCE LICENSES	384,050.00	2,500.00	386,550.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	47,805.95	350.00-	47,455.95
013410-005000-410 SECONDARY MORTGAGE LICENSES	629,100.00	540,106.70	1169,206.70
013410-005000-411 FIRST MORTGAGE LICENSES	672,521.25	389,100.00	1061,621.25
013410-005000-413 CHECK CASHERS LICCENSES	252,417.88	12,000.00	264,417.88
013410-005000-414 LOAN BROKER REGISTRATIONS	10,900.00	.00	10,900.00
013410-005000-415 CHECK CASHER REGISTRATIONS	31,967.11	300.00	32,267.11
TOTAL DEPARTMENT OF BANKING	13,404,713.27	1,258,467.21	14,663,180.48
TOTAL LICENSES AND FEES	13,404,713.27	1,258,467.21	14,663,180.48
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	419,267.55	29,750.00	449,017.55
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	419,292.55	29,750.00	449,042.55
TOTAL FINES AND PENALTIES	419,292.55	29,750.00	449,042.55
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	1849,296.89	199,508.90	2048,805.79
013490-003000-103 INTEREST ON DEPOSITS	33.88	.00	33.88
013490-003000-104 REDEPOSIT OF CHECKS	1,307.35	.00	1,307.35
TOTAL TREASURY DEPARTMENT	1,850,638.12	199,508.90	2,050,147.02
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	12.96	330.00	342.96

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TOTAL DEPARTMENT OF BANKING	12. 96	330. 00	342. 96
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 850, 651. 08	199, 838. 90	2, 050, 489. 98
TOTAL NONTAX REVENUE	15, 674, 656. 90	1, 488, 056. 11	17, 162, 713. 01
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	10163, 347. 53	894, 523. 38	11057, 870. 91
TOTAL TREASURY DEPARTMENT	10, 163, 347. 53	894, 523. 38	11, 057, 870. 91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10, 163, 347. 53	894, 523. 38	11, 057, 870. 91
TOTAL NONREVENUE RECEIPTS	10, 163, 347. 53	894, 523. 38	11, 057, 870. 91
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	189, 805. 99	7, 763. 92	197, 569. 91
TOTAL REFUNDS OF EXPENDITURES-STATE	189, 805. 99	7, 763. 92	197, 569. 91
TOTAL REFUNDS OF EXPENDITURES	189, 805. 99	7, 763. 92	197, 569. 91
FUND TOTAL BANKING DEPARTMENT FUND	26, 027, 810. 42	2, 390, 343. 41	28, 418, 153. 83

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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1823, 851. 99	846. 82	1824, 698. 81
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2, 000. 00	. 00	2, 000. 00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	34, 105. 00	720. 00	34, 825. 00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4, 925. 00	675. 00	5, 600. 00
014410-027000-107 MILK HAULERS' LICENSE FEES	458, 875. 84	49, 782. 91	508, 658. 75
014410-027000-108 MILK SUB DEALERS LICENSES	16, 875. 00	. 00	16, 875. 00
014410-027000-109 SERVICE CONTRACT FEES	4, 000. 00	11, 000. 00	15, 000. 00
TOTAL MILK MARKETING BOARD	2, 344, 632. 83	63, 024. 73	2, 407, 657. 56
TOTAL LICENSES AND FEES	2, 344, 632. 83	63, 024. 73	2, 407, 657. 56
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	17, 150. 00	650. 00	17, 800. 00
TOTAL MILK MARKETING BOARD	17, 150. 00	650. 00	17, 800. 00
TOTAL FINES AND PENALTIES	17, 150. 00	650. 00	17, 800. 00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	. 00	7, 887. 84	7, 887. 84
TOTAL MILK MARKETING BOARD	. 00	7, 887. 84	7, 887. 84
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	7, 887. 84	7, 887. 84

MISCELLANEOUS REVENUE 014490-000000-000
 TREASURY DEPARTMENT 014490-003000-000
 014490-003000-101 INTEREST ON SECURITIES 146,379.44 15,132.85 161,512.29
 TOTAL TREASURY DEPARTMENT 146,379.44 15,132.85 161,512.29
 MILK MARKETING BOARD 014490-027000-000
 014490-027000-102 MISCELLANEOUS REVENUE 85.00 .00 85.00
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 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L
 014490-027000-103 PURCHASING CARD REBATES 145.86 .00 145.86
 TOTAL MILK MARKETING BOARD 230.86 .00 230.86
 TOTAL MISCELLANEOUS REVENUE 146,610.30 15,132.85 161,743.15
 TOTAL NONTAX REVENUE 2,508,393.13 86,695.42 2,595,088.55
 NONREVENUE RECEIPTS 014500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000
 TREASURY DEPARTMENT 014510-003000-000
 014510-003000-101 SECURITIES REDEEMED OR SOLD 1,944,107.59 208,389.23 2,152,496.82
 TOTAL TREASURY DEPARTMENT 1,944,107.59 208,389.23 2,152,496.82
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,944,107.59 208,389.23 2,152,496.82
 TOTAL NONREVENUE RECEIPTS 1,944,107.59 208,389.23 2,152,496.82
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000
 MILK MARKETING BOARD 014610-027000-000
 TOTAL MILK MARKETING BOARD .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000
 RESTRICTED RECEIPTS 014710-000000-000
 MILK MARKETING BOARD 014710-027000-000
 TOTAL MILK MARKETING BOARD .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
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 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L
 REFUNDS OF EXPENDITURES 014900-000000-000
 REFUNDS OF EXPENDITURES-STATE 014910-000000-000
 014910-027000-101 MILK MARKETING BOARD 27,891.23 17,240.50 45,131.73
 TOTAL REFUNDS OF EXPENDITURES-STATE 27,891.23 17,240.50 45,131.73
 TOTAL REFUNDS OF EXPENDITURES 27,891.23 17,240.50 45,131.73
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FUND TOTAL MILK MARKETNG FUND

4, 480, 391. 95

312, 325. 15

4, 792, 717. 10

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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

MI SCCELLANEOUS REVENUE 015490-000000-000

TREASURY DEPARTMENT 015490-003000-000

015490-003000-101 INTEREST ON SECURITIES

143, 715. 40

18, 557. 44

162, 272. 84

015490-003000-104 REDEPOSIT OF CHECKS

3, 581. 14

. 00

3, 581. 14

TOTAL TREASURY DEPARTMENT

147, 296. 54

18, 557. 44

165, 853. 98

DEPARTMENT OF AGRICULTURE 015490-004000-000

015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES

759, 636. 78

46, 838. 90

806, 475. 68

015490-004000-102 SERVICE CHARGES-OTHER SHOWS

466, 804. 26

116, 645. 67

583, 449. 93

015490-004000-103 RENTALS

1983, 112. 53

202, 381. 33

2185, 493. 86

015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK

49, 531. 50

975. 00

50, 506. 50

015490-004000-106 PARKING REVENUE-PATRON PARKING

1032, 204. 25

79, 637. 00

1111, 841. 25

015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING

6, 800. 00

. 00

6, 800. 00

015490-004000-109 MISCELLANEOUS

11, 693. 25

726. 50

12, 419. 75

015490-004000-111 SERVICE CHARGES-FARM SHOW

26, 999. 14

. 00

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

9, 829. 40

860. 90

10, 690. 30

TOTAL DEPARTMENT OF AGRICULTURE

4, 631, 907. 12

448, 065. 30

5, 079, 972. 42

TOTAL MISCELLANEOUS REVENUE

4, 779, 203. 66

466, 622. 74

5, 245, 826. 40

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TOTAL NONTAX REVENUE

5, 057, 854. 66

466, 622. 74

5, 524, 477. 40

NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD	6419,335.53	649,506.89	7068,842.42
TOTAL TREASURY DEPARTMENT	6,419,335.53	649,506.89	7,068,842.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,419,335.53	649,506.89	7,068,842.42
TOTAL NONREVENUE RECEIPTS	6,419,335.53	649,506.89	7,068,842.42
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
903-06-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	14,336.58	7,265.40	21,601.98
TOTAL REFUNDS OF EXPENDITURES-STATE	14,336.58	7,265.40	21,601.98
TOTAL REFUNDS OF EXPENDITURES	14,336.58	7,265.40	21,601.98
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	14,491,526.77	1,123,395.03	15,614,921.80
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
APP-YR-L			
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3822,061.81	222,284.95	4044,346.76
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,822,061.81	222,284.95	4,044,346.76
TOTAL UNCLASSIFIED GENERAL REVENUE	3,822,061.81	222,284.95	4,044,346.76
MI SCCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	403,105.09	58,031.20	461,136.29
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	403,700.09	58,031.20	461,731.29
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MI SCCELLANEOUS	62,762.78	.00	62,762.78
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,762.78	.00	612,762.78
TOTAL MI SCCELLANEOUS REVENUE	1,016,462.87	58,031.20	1,074,494.07
TOTAL NONTAX REVENUE	4,838,524.68	280,316.15	5,118,840.83
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2329,658.60	727,003.16	3056,661.76
TOTAL TREASURY DEPARTMENT	2,329,658.60	727,003.16	3,056,661.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,329,658.60	727,003.16	3,056,661.76
TOTAL NONREVENUE RECEIPTS	2,329,658.60	727,003.16	3,056,661.76
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	7,168,183.28	1,007,319.31	8,175,502.59
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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	567,627.81	.00	567,627.81
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	567,627.81	.00	567,627.81
	TOTAL UNCLASSIFIED GENERAL REVENUE	567,627.81	.00	567,627.81
	MISCELLANEOUS REVENUE 017490-000000-000			
	TREASURY DEPARTMENT 017490-003000-000			
	017490-003000-101 INTEREST ON SECURITIES	103,403.92	12,987.34	116,391.26
	TOTAL TREASURY DEPARTMENT	103,403.92	12,987.34	116,391.26
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
	017490-013000-101 ARMORY RENTALS	802,912.51	212,678.62	1015,591.13
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	802,912.51	212,678.62	1,015,591.13
	TOTAL MISCELLANEOUS REVENUE	906,316.43	225,665.96	1,131,982.39
	TOTAL NONTAX REVENUE	1,473,944.24	225,665.96	1,699,610.20
	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	345,767.57	4,677.36	350,444.93
	TOTAL TREASURY DEPARTMENT	345,767.57	4,677.36	350,444.93
	NONCURRENT INVESTMENTS 017511-000000-000			
	TREASURY DEPARTMENT 017511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,767.57	4,677.36	350,444.93
	TOTAL NONREVENUE RECEIPTS	345,767.57	4,677.36	350,444.93
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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 1,820,211.81 230,343.32 2,050,555.13
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES, AND INTEREST 018100-000000-000
 CONSUMPTION TAXES 018130-000000-000
 PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000
 TOTAL PA HISTORICAL & MUSEUM COMMISSION .00 .00 .00
 TOTAL CONSUMPTION TAXES .00 .00 .00
 TOTAL TAXES, PENALTIES, AND INTEREST .00 .00 .00
 NONTAX REVENUE 018400-000000-000
 LICENSES & FEES 018410-000000-000
 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000
 018410-030000-202 SALES TAX ACCOUNT 83.28- 21.84 61.44-
 018410-030000-700 STATE MUSEUM PLANETARIUM 87,059.83 12,185.00 99,244.83
 018410-030000-812 GRAEME PARK ADMISSIONS 1,428.00 178.00 1,606.00
 018410-030000-813 PENNSBURY MANOR ADMISSIONS 7,752.00 3,794.50 11,546.50
 018410-030000-814 LANDIS VALLEY ADMISSIONS 40,888.25 2,904.30 43,792.55
 018410-030000-815 DANIEL BOONE ADMISSIONS 7,919.50 910.00 8,829.50
 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 2,459.50 453.00 2,912.50
 018410-030000-817 CONRAD WEISER ADMISSIONS 1,513.50 206.50 1,720.00
 018410-030000-818 EPHRATA CLOISTER ADMISSIONS 53,069.35 4,362.60 57,431.95
 018410-030000-819 OLD ECONOMY ADMISSIONS 20,907.30 1,195.00 22,102.30
 018410-030000-820 WASHINGTON CROSSING TOWER 24,235.00 .00 24,235.00
 018410-030000-821 WASHINGTON CROSSING ADMISSIONS 32,235.00 1,768.00 34,003.00
 018410-030000-823 BRANDYWINE ADMISSIONS 19,060.50 2,480.50 21,541.00
 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS 35,913.69 1,753.50 37,667.19
 018410-030000-825 MILITARY MUSEUM ADMISSIONS 18,029.50 1,421.50 19,451.00
 018410-030000-826 FORT PITT MUSEUM ADMISSIONS 30,625.00 783.00 31,408.00
 018410-030000-827 BUSHY RUN ADMISSIONS 2,671.50 260.50 2,932.00
 018410-030000-831 SCRANTON ANTH ADMISSIONS 21,846.00 .00 21,846.00
 018410-030000-833 ECKLEY MINERS' ADMISSIONS 16,334.50 1,222.50 17,557.00
 018410-030000-834 CORNWALL IRON ADMISSIONS 6,522.00 913.00 7,435.00
 018410-030000-835 RAILROAD ADMISSIONS 304,029.75 24,555.65 328,585.40
 018410-030000-836 DRAKE WELL ADMISSIONS 37,629.00 1,178.00 38,807.00
 018410-030000-837 LUMBER MUSEUM ADMISSIONS 19,144.69 465.50 19,610.19
 018410-030000-838 SOMERSET ADMISSIONS 3,605.00 227.00 3,832.00
 TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 794,795.08 63,239.39 858,034.47
 TOTAL LICENSES & FEES 794,795.08 63,239.39 858,034.47
 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
APP-YR-L				
	HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
	018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
	018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
	018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	60,333.67	2,875.98	63,209.65
	018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	60,555.37	1,397.01	61,952.38
	018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	64,282.44	1,046.50	65,328.94
	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	402.00	.00	402.00
	018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
	018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	31,050.00	.00	31,050.00
	018480-030000-131 MICROFILM QUALITY CHECKING	25,642.15	2,182.00	27,824.15
	018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,314.36	.00	7,314.36
	018480-030000-143 NATIONAL REGISTER PROJECT	3,825.30	126.25	3,951.55
	018480-030000-149 MICROGRAPHS	866,960.51	109,391.49	976,352.00
	018480-030000-151 PA CONSERVATION CORPS	76,385.41	.00	76,385.41
	018480-030000-160 HERITAGE LICENSE PLATE	23,068.50	2,596.50	25,665.00
	018480-030000-185 DRAKE WELL ISTE A PROJECT	7,000.00	.00	7,000.00
	018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	.00	149,439.00	149,439.00
	018480-030000-190 INTERNSHIP PROGRAM	4,543.60	1,750.00	6,293.60
	018480-030000-197 QUILT PROJECT	2,775.07	179.45	2,954.52
	018480-030000-202 COMMONWEALTH BOOKSTORE	39,578.76	3,943.30	43,522.06
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,305,725.77	274,927.48	1,580,653.25
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,305,725.77	274,927.48	1,580,653.25
	MI SCCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
	018490-003000-101 INTEREST ON SECURITIES	162,408.48	18,338.45	180,746.93
	018490-003000-104 REDEPOSIT OF CHECKS	100.00	.00	100.00
	TOTAL TREASURY DEPARTMENT	162,508.48	18,338.45	180,846.93
	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	7,093.46	3,441.43	10,534.89
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,635.77	3,441.43	19,077.20
	TOTAL MISCELLANEOUS REVENUE	178,144.25	21,779.88	199,924.13
	TOTAL NONTAX REVENUE	2,423,665.10	359,946.75	2,783,611.85
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			

TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2638,398.08	223,306.09	2861,704.17
TOTAL TREASURY DEPARTMENT	2,638,398.08	223,306.09	2,861,704.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,638,398.08	223,306.09	2,861,704.17
TOTAL NONREVENUE RECEIPTS	2,638,398.08	223,306.09	2,861,704.17
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	11,136.50	.00	11,136.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	11,136.50	.00	11,136.50
TOTAL RESTRICTED REVENUE	11,136.50	.00	11,136.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,136.50	.00	11,136.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	22,338.07	38,760.35	61,098.42
TOTAL REFUNDS OF EXPENDITURES-STATE	22,338.07	38,760.35	61,098.42
TOTAL REFUNDS OF EXPENDITURES	22,338.07	38,760.35	61,098.42
FUND TOTAL HISTORICAL PRESERVATION FUND	5,095,537.75	622,013.19	5,717,550.94
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
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	1510,247.46	135,055.05	1645,302.51
TOTAL TREASURY DEPARTMENT	1,510,247.46	135,055.05	1,645,302.51
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	1,510,247.46	135,055.05	1,645,302.51
TOTAL NONTAX REVENUE	3,567,247.46	135,055.05	3,702,302.51
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	10955,902.77	122,095.70	11077,998.47
TOTAL TREASURY DEPARTMENT	10,955,902.77	122,095.70	11,077,998.47
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	10,955,902.77	122,095.70	11,077,998.47
TOTAL NONREVENUE RECEIPTS	10,955,902.77	122,095.70	11,077,998.47
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	3502,941.28	248,550.51	3751,491.79
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	613,779.37	38,910.30	652,689.67
240-06-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	30,976.35	10,961.04	41,937.39
240-06-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	2,602.34	103.28	2,705.62
240-06-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	3,912.20	471.94	4,384.14
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	4,154,211.54	298,997.07	4,453,208.61
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	4,154,211.54	298,997.07	4,453,208.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,154,211.54	298,997.07	4,453,208.61
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	18,677,361.77	556,147.82	19,233,509.59
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	107,022.00	6,950.00	113,972.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,022.00	6,950.00	113,972.00
TOTAL LICENSES AND FEES	107,022.00	6,950.00	113,972.00
FINES AND PENALTIES 020420-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	124,237.88	14,557.50	138,795.38
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	117,237.64	14,557.50	131,795.14
TOTAL FINES AND PENALTIES	117,237.64	14,557.50	131,795.14
MI SCCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	2785,066.28	305,621.20	3090,687.48
020490-003000-104 REDEPOSIT OF CHECKS	42.75-	.00	42.75-
TOTAL TREASURY DEPARTMENT	2,785,023.53	305,621.20	3,090,644.73
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 MI SCCELLANEOUS REVENUE	2,815,084.88	305,621.20	3,120,706.08
TOTAL NONTAX REVENUE	3,039,344.52	327,128.70	3,366,473.22
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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06-01-07	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	020510-003000-101	SECURITIES REDEEMED OR SOLD	2938,260.04	152,803.25	3091,063.29
		TOTAL TREASURY DEPARTMENT	2,938,260.04	152,803.25	3,091,063.29
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,938,260.04	152,803.25	3,091,063.29
		TOTAL NONREVENUE RECEIPTS	2,938,260.04	152,803.25	3,091,063.29
	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	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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	203,727.97-	11,345.00	192,382.97-
494-	-4				
	020710-035495-102	PREMIUMS COLLECTED	403,347.00	46,525.10	449,872.10
495-	-4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	199,619.03	57,870.10	257,489.13	
	TOTAL RESTRICTED RECEIPTS	199,619.03	57,870.10	257,489.13	
	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	137,301.00	14,580.00	151,881.00
697-	-6				
	020780-035697-103	MINE RECLAMATION PERMIT FEES - ANTHRACITE	15,328.00	.00	15,328.00
697-	-6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	415,315.28	14,580.00	429,895.28	

TOTAL RESTRICTED REVENUE	415,315.28	14,580.00	429,895.28
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			
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TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	877,351.67	.00	877,351.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,492,285.98	72,450.10	1,564,736.08
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	7,478,126.54	552,382.05	8,030,508.59
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
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NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	5189,073.98	378,405.86	5567,479.84
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	939,229.34	87,876.89	1027,106.23
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,128,303.32	466,282.75	6,594,586.07
TOTAL UNCLASSIFIED GENERAL REVENUE	6,128,303.32	466,282.75	6,594,586.07
MI SCCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	71,349.21	24,157.71	95,506.92
TOTAL TREASURY DEPARTMENT	71,349.21	24,157.71	95,506.92
TOTAL MI SCCELLANEOUS REVENUE	71,349.21	24,157.71	95,506.92
TOTAL NONTAX REVENUE	6,199,652.53	490,440.46	6,690,092.99
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	4,025.43	5448,836.75
TOTAL TREASURY DEPARTMENT	5,444,811.32	4,025.43	5,448,836.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,444,811.32	4,025.43	5,448,836.75
TOTAL NONREVENUE RECEIPTS	5,444,811.32	4,025.43	5,448,836.75
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	11,644,463.85	494,465.89	12,138,929.74

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000
DEPARTMENT OF GENERAL SERVICES 022480-015000-000
022480-015000-101 REIMBURSEMENTS 545.51 .00 545.51
TOTAL DEPARTMENT OF GENERAL SERVICES 545.51 .00 545.51
TOTAL 545.51 .00 545.51
MISCELLANEOUS REVENUE 022490-000000-000
TREASURY DEPARTMENT 022490-003000-000
022490-003000-101 INTEREST ON SECURITIES 9,162.75 980.89 10,143.64
TOTAL TREASURY DEPARTMENT 9,162.75 980.89 10,143.64
TOTAL MISCELLANEOUS REVENUE 9,162.75 980.89 10,143.64
TOTAL UNCLASSIFIED GENERAL REVENUE 9,708.26 980.89 10,689.15
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 24,558.78 980.89 25,539.67

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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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 23.61- 390.90
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06 16675,588.98 202,380.23- 16473,208.75
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06 20,874.64 141.91 21,016.55
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 1789,715.06 267.92 1789,982.98
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07 14916,771.69 1689,334.93- 13227,436.76

023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	4,886.00-	17,726.96	12,840.96
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	24,766.71	12,468.30	37,235.01
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	47,706.54-	300,490.97	252,784.43
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	4843,666.04	1560,642.71	6404,308.75
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1311,759.34	87,903.36	1399,662.70
023490-003000-104 REDEPOSIT OF CHECKS	41,593.54	.00	41,593.54
TOTAL TREASURY DEPARTMENT	1,353,352.88	87,903.36	1,441,256.24
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,353,352.88	87,903.36	1,441,256.24
TOTAL NONTAX REVENUE	39,436,352.88	87,903.36	39,524,256.24

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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	87250,949.57	6415,027.64	93665,977.21
TOTAL TREASURY DEPARTMENT	87,250,949.57	6,415,027.64	93,665,977.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,250,949.57	6,415,027.64	93,665,977.21
TOTAL NONREVENUE RECEIPTS	87,250,949.57	6,415,027.64	93,665,977.21
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	91831,364.31	12740,125.78	104571,490.09
810-06-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	91,831,364.31	12,740,125.78	104,571,490.09
TOTAL FEDERAL FUNDS - CURRENT	91,831,364.31	12,740,125.78	104,571,490.09
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	5977,602.72	1102,809.78-	4874,792.94
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	5,836,210.61	1,102,809.78-	4,733,400.83
TOTAL FEDERAL FUNDS - PRIOR	5,836,210.61	1,102,809.78-	4,733,400.83
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	99,433,179.59	11,637,316.00	111,070,495.59

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RBI S

MONTH ENDING 05-31-07

DATE

06-01-07
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	317,846.41	7,034.22	324,880.63
TOTAL REFUNDS OF EXPENDITURES-STATE	317,846.41	7,034.22	324,880.63
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4776,714.53	1191,181.13	5967,895.66
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,776,714.53	1,191,181.13	5,967,895.66
TOTAL REFUNDS OF EXPENDITURES	5,094,560.94	1,198,215.35	6,292,776.29
FUND TOTAL VOCATIONAL REHABILITATION FUND	231,215,042.98	19,338,462.35	250,553,505.33
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PREPARED BY

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06-01-07
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	24000,000.00	204000,000.00
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	29301,000.00	26898,000.00	56199,000.00
TOTAL DEPARTMENT OF AGING	209,301,000.00	50,898,000.00	260,199,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	209,301,000.00	50,898,000.00	260,199,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	4464,530.70	329,744.29	4794,274.99
024490-003000-103 INTEREST ON DEPOSITS	118,198.58	49,733.67	167,932.25
TOTAL TREASURY DEPARTMENT	4,582,729.28	379,477.96	4,962,207.24
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,582,729.28	379,477.96	4,962,207.24
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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06-01-07 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE	213,883,729.28	51,277,477.96	265,161,207.24
	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	291,770,091.65	24,191,759.83	315,961,851.48
	TOTAL TREASURY DEPARTMENT	291,770,091.65	24,191,759.83	315,961,851.48
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	291,770,091.65	24,191,759.83	315,961,851.48
	TOTAL NONREVENUE RECEIPTS	291,770,091.65	24,191,759.83	315,961,851.48
	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	2968,869.19	303,512.70	3272,381.89
601- -6	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	29541,829.03	6686,890.41	36228,719.44
602- -6	024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	742,940.42	72,724.10	815,664.52
605- -6	TOTAL DEPARTMENT OF AGING	33,253,638.64	7,063,127.21	40,316,765.85
	TOTAL RESTRICTED REVENUE	33,253,638.64	7,063,127.21	40,316,765.85
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,253,638.64	7,063,127.21	40,316,765.85
	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	41331,585.83	2092,594.97	43424,180.80
	024910-010000-201 PACE REBATES	70458,447.30	.00	70458,447.30
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06-01-07 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	111,790,033.13	2,092,594.97	113,882,628.10
	TOTAL REFUNDS OF EXPENDITURES	111,790,033.13	2,092,594.97	113,882,628.10
	FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	650,697,492.70	84,624,959.97	735,322,452.67
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06-01-07 FUND NAME BOATING FUND 025000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

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	39,112.22	5,500.00	44,612.22
025410-022000-102 MOTORBOAT REGISTRATION FEES	4918,539.61	538,754.29	5457,293.90
025410-022000-103 BOAT CAPACITY PLATE FEES	2,689.79	570.00	3,259.79
025410-022000-104 BOATING SAFETY CURRICULUM FEES	128,045.25	14,460.00	142,505.25
025410-022000-105 BOAT TITLING FEES	335,130.34	52,617.50	387,747.84
TOTAL FISH COMMISSION	5,423,517.21	611,901.79	6,035,419.00
TOTAL LICENSES AND FEES	5,423,517.21	611,901.79	6,035,419.00
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	203,899.78	3,115.73	207,015.51
TOTAL FISH COMMISSION	203,899.78	3,115.73	207,015.51
TOTAL FINES AND PENALTIES	203,899.78	3,115.73	207,015.51
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	.00	2125,631.02	2125,631.02
025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND	.00	92,418.73	92,418.73
TOTAL FISH COMMISSION	.00	2,218,049.75	2,218,049.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,218,049.75	2,218,049.75
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	1158,992.02	147,317.23	1306,309.25
025490-003000-104 REDEPOSIT OF CHECKS	283.95	.00	283.95
TOTAL TREASURY DEPARTMENT	1,159,275.97	147,317.23	1,306,593.20
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
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06-01-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	45,663.80	8,860.00	54,523.80
025490-022000-103 SALES TAX AGENT FEES	44,292.06	4,868.25	49,160.31
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	1,410.51	290.00	1,700.51
TOTAL FISH COMMISSION	102,026.37	14,018.25	116,044.62
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,261,302.34	161,335.48	1,422,637.82
TOTAL NONTAX REVENUE	6,888,719.33	2,994,402.75	9,883,122.08
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	7705,985.42	974,942.44	8680,927.86
TOTAL TREASURY DEPARTMENT	7,705,985.42	974,942.44	8,680,927.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,705,985.42	974,942.44	8,680,927.86
TOTAL NONREVENUE RECEIPTS	7,705,985.42	974,942.44	8,680,927.86
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
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 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
 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 9,855.67 3,497.04 13,352.71
 TOTAL REFUNDS OF EXPENDITURES-STATE 9,855.67 3,497.04 13,352.71
 TOTAL REFUNDS OF EXPENDITURES 9,855.67 3,497.04 13,352.71
 FUND TOTAL BOATING FUND 17,708,222.17 3,972,842.23 21,681,064.40
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 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 026400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000

026480-012000-101 FED FUNDS - ES & UI	147335,243.52	17506,000.00	164841,243.52
026480-012000-102 FED FUNDS - VET PROG	4763,012.75	384,000.00	5147,012.75
026480-012000-104 FED FUNDS - BLS	2577,638.33	210,000.00	2787,638.33
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	154,675,894.60	18,100,000.00	172,775,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE	154,675,894.60	18,100,000.00	172,775,894.60
MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	101,505.34	10,128.12	111,633.46
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT	107,956.27	10,128.12	118,084.39
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	940,736.73-	7,600.00	933,136.73-
026490-012000-102 MI SCCELLANEOUS	68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	940,667.76-	7,600.00	933,067.76-
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	790,131.06-	17,728.12	772,402.94-
TOTAL NONTAX REVENUE	153,885,763.54	18,117,728.12	172,003,491.66

NONREVENUE RECEIPTS 026500-000000-000
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	43397,320.25	5044,886.62	48442,206.87
TOTAL TREASURY DEPARTMENT	43,397,320.25	5,044,886.62	48,442,206.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,397,320.25	5,044,886.62	48,442,206.87
TOTAL NONREVENUE RECEIPTS	43,397,320.25	5,044,886.62	48,442,206.87
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1764,943.60	247,150.99	2012,094.59
TOTAL REFUNDS OF EXPENDITURES-STATE	1,764,943.60	247,150.99	2,012,094.59
TOTAL REFUNDS OF EXPENDITURES	1,764,943.60	247,150.99	2,012,094.59
FUND TOTAL ADMINISTRATION FUND	199,048,027.39	23,409,765.73	222,457,793.12
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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			
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	21421,415.29	663.53	21422,078.82

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	5992,508.28	1,550.95	5994,059.23
TOTAL DEPARTMENT OF REVENUE	27,413,923.57	2,214.48	27,416,138.05
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,413,923.57	2,214.48	27,416,138.05
TOTAL TAXES, PENALTIES AND INTEREST	27,413,923.57	2,214.48	27,416,138.05
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	14758,407.38	200.00	14758,607.38
TOTAL TREASURY DEPARTMENT	14,758,407.38	200.00	14,758,607.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,758,407.38	200.00	14,758,607.38
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	14,758,407.38	200.00	14,758,607.38
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	42,172,330.95	2,414.48	42,174,745.43
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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	288,350.00	27,850.00	316,200.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3061,581.92	288,190.00	3349,771.92
028410-026000-103 CLUB LIQUOR LICENSE FEES	382,750.00	68,860.00	451,610.00
028410-026000-104 HOTEL BEER LICENSE FEES	850.00	.00	850.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	91,350.00	4,675.00	96,025.00

028410-026000-106 CLUB BEER LICENSE FEES	775.00	50.00	825.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,825,656.92	389,625.00	4,215,281.92
TOTAL LICENSES AND FEES	3,825,656.92	389,625.00	4,215,281.92
MI SCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	18,125.00-	.00	18,125.00-
TOTAL TREASURY DEPARTMENT	18,125.00-	.00	18,125.00-
TOTAL MI SCELLANEOUS REVENUE	18,125.00-	.00	18,125.00-
TOTAL NONTAX REVENUE	3,807,531.92	389,625.00	4,197,156.92
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4671,270.00	25,870.00	4697,140.00
TOTAL TREASURY DEPARTMENT	4,671,270.00	25,870.00	4,697,140.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,671,270.00	25,870.00	4,697,140.00
TOTAL NONREVENUE RECEIPTS	4,671,270.00	25,870.00	4,697,140.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	4,350.00	.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	4,350.00	.00	4,350.00
TOTAL REFUNDS OF EXPENDITURES	4,350.00	.00	4,350.00
FUND TOTAL LIQUOR LICENSE FUND	8,483,151.92	415,495.00	8,898,646.92
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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	79075,671.08	590,172.00	79665,843.08
TOTAL DEPARTMENT OF REVENUE	79,075,671.08	590,172.00	79,665,843.08
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	79,075,671.08	590,172.00	79,665,843.08
TOTAL TAXES, PENALTIES, AND INTEREST	79,075,671.08	590,172.00	79,665,843.08
NONTAX REVENUE 029400-000000-000			
MI SCELLANEOUS 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	82130,172.13	817.87	82130,990.00
TOTAL TREASURY DEPARTMENT	82,130,172.13	817.87	82,130,990.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,130,172.13	817.87	82,130,990.00
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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06-01-07	FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		82,130,172.13	817.87	82,130,990.00
	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		161,208,625.60	590,989.87	161,799,615.47

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06-01-07	FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 030400-000000-000				
	RECEIPTS FROM OTHER FUNDS 030440-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
	030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES		12152,553.34	1024,151.42	13176,704.76
	030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS		823,154.29	80,544.82	903,699.11
	030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS		124,345.42	8,302.21	132,647.63
	030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS		1705,874.36	169,248.30	1875,122.66
	030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS		92,298.35	9,867.95	102,166.30
	030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS		10,970.38	931.61	11,901.99
	030480-031000-108 PENALTY CHARGES-DELI NQUENT INT-VLNTR FIRE CO		842.48	687.35	1,529.83
	030480-031000-109 PENALTY CHARGES-DELI NQUENT INT-VLNTR AMB SRVS		1,080.55	.00	1,080.55
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		14,911,119.17	1,293,733.66	16,204,852.83
	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	14,911,119.17	1,293,733.66	16,204,852.83
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	987,939.82	143,942.83
	TOTAL TREASURY DEPARTMENT	987,939.82	143,942.83
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000		1,131,882.65
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00
	TOTAL MISCELLANEOUS REVENUE	987,939.82	143,942.83
	TOTAL NONTAX REVENUE	15,899,058.99	1,437,676.49
	NONREVENUE RECEIPTS 030500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000		
	TREASURY DEPARTMENT 030510-003000-000		
030510-003000-101	SECURITIES REDEEMED OR SOLD	8737,512.91	2216,397.84
	TOTAL TREASURY DEPARTMENT	8,737,512.91	2,216,397.84
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,737,512.91	2,216,397.84
	TOTAL NONREVENUE RECEIPTS	8,737,512.91	2,216,397.84
	REFUNDS OF EXPENDITURES 030900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000		
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	621,215.33	447.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	621,215.33	447.99
	TOTAL REFUNDS OF EXPENDITURES	621,215.33	447.99
FUND TOTAL	VOLUNTEER COMPANIES LOAN FUND	25,257,787.23	3,654,522.32
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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
	TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00
	UNCLASSIFIED GENERAL REVENUE 031480-000000-000		7,573.27

DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	24298,843.05	5037,903.55	29336,746.60
TOTAL DEPARTMENT OF CORRECTIONS	24,298,843.05	5,037,903.55	29,336,746.60
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	24,298,843.05	5,037,903.55	29,336,746.60
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	2350,345.05	124,316.93	2474,661.98
031490-003000-103 INTEREST ON DEPOSITS	5,409.55	.00	5,409.55
031490-003000-104 REDEPOSIT OF CHECKS	261.25-	.00	261.25-
TOTAL TREASURY DEPARTMENT	2,355,493.35	124,316.93	2,479,810.28
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	9,001.06	.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	26,199.50	.00	26,199.50
TOTAL MISCELLANEOUS REVENUE	2,381,692.85	124,316.93	2,506,009.78
TOTAL NONTAX REVENUE	26,688,109.17	5,162,220.48	31,850,329.65

NONREVENUE RECEIPTS 031500-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	33053,417.75	696,677.36	33750,095.11
TOTAL TREASURY DEPARTMENT	33,053,417.75	696,677.36	33,750,095.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,053,417.75	696,677.36	33,750,095.11
TOTAL NONREVENUE RECEIPTS	33,053,417.75	696,677.36	33,750,095.11
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	945.01	52,981.44
TOTAL REFUNDS OF EXPENDITURES-STATE	52,036.43	945.01	52,981.44
TOTAL REFUNDS OF EXPENDITURES	52,036.43	945.01	52,981.44
FUND TOTAL MANUFACTURING FUND	59,793,563.35	5,859,842.85	65,653,406.20

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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	637,421.23	23,616.66	661,037.89
032480-015000-102 PURCHASE CARD	8,907.75	5,552.77	14,460.52
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	364,524.00	214,966.00	579,490.00
032480-015000-127 BOILER & MACHINERY INSURANCE	.00	92,777.00	92,777.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	2,179.00	.00	2,179.00
032480-015000-134 GAS & OIL	541,160.23	55,331.91	596,492.14
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	137,063.70	582.00-	136,481.70
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	558,535.00	701,365.00	1,259,900.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	4,350.00	.00	4,350.00
032480-015000-206 RECOVERED DAMAGES	137,744.41	16,094.44	153,838.85
032480-015000-212 SALE OF UNSERVICEABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	2,122.00	7,655.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2453,116.75	614,106.50	3,067,223.25
032480-015000-220 CREDIT CARD PROCESSING FEES	9693,557.65	922,684.02	10,616,241.67
032480-015000-223 DOCUMENT PRODUCTION SERVICES	1415,692.43	450,286.39	1,865,978.82
TOTAL DEPARTMENT OF GENERAL SERVICES	16,565,402.11	3,098,320.69	19,663,722.80
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	16,891,348.01	3,098,320.69	19,989,668.70
MI SCCELLANEOUS REVENUE 032490-000000-000			
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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	2422,328.55	312,227.66	2,734,556.21
032490-003000-103 INTEREST ON DEPOSITS	2,904.47	.00	2,904.47
032490-003000-104 REDEPOSIT OF CHECKS	1,568.38	.00	1,568.38
TOTAL TREASURY DEPARTMENT	2,426,801.40	312,227.66	2,739,029.06
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	600.00	.00	600.00
032490-015000-103 PNC CLEARING ACCOUNT	9,514.13	9,514.11-	.02
TOTAL DEPARTMENT OF GENERAL SERVICES	10,114.13	9,514.11-	600.02
EXECUTIVES OFFICES 032490-081000-000			

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TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,436,915.53	302,713.55	2,739,629.08
TOTAL NONTAX REVENUE	19,328,263.54	3,401,034.24	22,729,297.78
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	206871,450.94	25900,854.94	232772,305.88
TOTAL TREASURY DEPARTMENT	206,871,450.94	25,900,854.94	232,772,305.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,871,450.94	25,900,854.94	232,772,305.88
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

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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	221,171,450.94	25,900,854.94	247,072,305.88
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	844,146.90	28,761.67	872,908.57
032910-081000-101 EXECUTIVE OFFICES	15,276.19	.00	15,276.19
TOTAL REFUNDS OF EXPENDITURES-STATE	859,423.09	28,761.67	888,184.76
TOTAL REFUNDS OF EXPENDITURES	859,423.09	28,761.67	888,184.76
FUND TOTAL PURCHASING FUND	241,359,137.57	29,330,650.85	270,689,788.42

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	166,817.09	3,840.83	170,657.92
033480-012000-103 VENDING MACHINE RECEIPTS	284,365.91	30,930.48	315,296.39
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	451,183.00	34,771.31	485,954.31
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL UNCLASSIFIED GENERAL REVENUE	451,183.00	34,771.31	485,954.31
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	227,377.53	23,573.40	250,950.93
TOTAL TREASURY DEPARTMENT	227,377.53	23,573.40	250,950.93
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	235,164.03	23,573.40	258,737.43
TOTAL NONTAX REVENUE	686,347.03	58,344.71	744,691.74

NONREVENUE RECEIPTS 033500-000000-000
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 RBIS MONTH ENDING 05-31-07 DATE

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	876,263.28	61,913.24	938,176.52
TOTAL TREASURY DEPARTMENT	876,263.28	61,913.24	938,176.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	876,263.28	61,913.24	938,176.52
TOTAL NONREVENUE RECEIPTS	876,263.28	61,913.24	938,176.52
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	103,867.30	.00	103,867.30
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	103,867.30	.00	103,867.30
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	103,867.30	.00	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	103,867.30	.00	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	1,666,696.74	120,257.95	1,786,954.69

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

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NONTAX REVENUE 034400-000000-000

RECEIPTS FROM OTHER FUNDS 034440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000

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 SCCELLANEOUS REVENUE 034490-000000-000

TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES

1,280.55 213.82 1,494.37

TOTAL TREASURY DEPARTMENT

1,280.55 213.82 1,494.37

TOTAL MI SCCELLANEOUS REVENUE

1,280.55 213.82 1,494.37

TOTAL NONTAX REVENUE

32,807.20 213.82 33,021.02

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

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TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

33,128.19 213.82 33,342.01

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

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

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NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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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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	REPORT OF REVENUE AND RECEIPTS		
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06-01-07			
FUND NAME DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			

TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
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	
APP-YR-L				
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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 037400-000000-000				
RECEIPTS FROM OTHER FUNDS 037440-000000-000				
PENNVEST 037440-033000-000				
TOTAL PENNVEST	.00	.00	.00	.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	3234,626.28	335,456.64	3570,082.92	
TOTAL TREASURY DEPARTMENT	3,234,626.28	335,456.64	3,570,082.92	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000				
037490-033000-101 INTEREST PAYMENTS	3258,506.76	358,608.52	3617,115.28	
037490-033000-103 PRINCIPAL REPAYMENTS	10187,300.98	1166,271.30	11353,572.28	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,445,807.74	1,524,879.82	14,970,687.56	

TOTAL MISCELLANEOUS REVENUE		16,680,434.02	1,860,336.46	18,540,770.48
TOTAL NONTAX REVENUE		16,680,434.02	1,860,336.46	18,540,770.48
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		28641,648.58	660,928.14	29302,576.72
TOTAL TREASURY DEPARTMENT		28,641,648.58	660,928.14	29,302,576.72
NONCURRENT INVESTMENTS 037511-000000-000				
TREASURY DEPARTMENT 037511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		28,641,648.58	660,928.14	29,302,576.72
TOTAL NONREVENUE RECEIPTS		28,641,648.58	660,928.14	29,302,576.72
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 05-31-07		DATE
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		1756,405.54	.00	1756,405.54
603- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				
TOTAL RESTRICTED REVENUE				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033803-102 DWSRF ADMIN		635,890.24	141,599.74	777,489.98
803-06-8				
037810-033804-102 DWSRF LOAN DISBURSEMENTS		21116,039.87	1275,452.79	22391,492.66
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				
TOTAL FEDERAL FUNDS - CURRENT				
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 865-05-8	379,294.46	.00	379,294.46
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	24,861,137.13	1,417,052.53	26,278,189.66

REFUNDS OF EXPENDITURE 037900-000000-000
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06-01-07 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - 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	72,480,628.07	3,938,317.13	76,418,945.20

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06-01-07 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	299619,592.37	.00	299619,592.37
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	74905,148.09	.00	74905,148.09
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	232704,740.07	.00	232704,740.07
038481-003000-201 GOOD FAITH DEPOSIT - DGS - NEW EQUIPMENT	.00	13,000.00	13,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	429,000.00	316,000.00	745,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	107,000.00	.00	107,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	333,000.00	448,000.00	781,000.00
TOTAL TREASURY DEPARTMENT	608,098,480.53	777,000.00	608,875,480.53
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	777,000.00	643,279,676.90
MI SCCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	345,206.64	6,365.97	351,572.61
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	9150,658.35	982,145.53	10132,803.88
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	3471,077.06	314,323.27	3785,400.33
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	136.11	13.83	149.94

038490-003000-107 INTEREST ON SECURITIES - RAP	3298,355.33	522,149.30	3820,504.63
038490-003000-109 INTEREST ON SECURITIES - FCP	302,566.26	30,212.23	332,778.49
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	164,185.73	16,624.19	180,809.92
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	161,289.69-	.00	161,289.69-
038490-003000-309 INTEREST ON DEPOSITS - FCP	.00	21,946.19	21,946.19
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	91,570,895.79	1,893,780.51	93,464,676.30
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

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06-01-07	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
038490-015000-102 MISCELLANEOUS REVENUE			7,391.86	969.96	8,361.82
TOTAL DEPARTMENT OF GENERAL SERVICES			7,391.86	969.96	8,361.82
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			91,578,287.65	1,894,750.47	93,473,038.12
TOTAL NONTAX REVENUE			734,080,964.55	2,671,750.47	736,752,715.02
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			11279,108.69	507,520.67	11786,629.36
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ			413779,649.00	17665,600.44	431445,249.44
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH			87873,596.68	35644,309.41	123517,906.09
038510-003000-107 SEC REDEEMED OR SOLD - RAP			227585,223.32	25594,860.01	253180,083.33
038510-003000-109 SCY REDEEMED OR SOLD - FCP			392,398.80	12,291.65	404,690.45
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE			15,641.82	1,005.14	16,646.96
TOTAL TREASURY DEPARTMENT			740,925,618.31	79,425,587.32	820,351,205.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			740,925,618.31	79,425,587.32	820,351,205.63
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

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TOTAL NONREVENUE RECEIPTS	740,925,618.31	79,425,587.32	820,351,205.63
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	199,116.39	816,885.21
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	810,092.33	2209,546.20	3019,638.53
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	161,723.57	220,010.00	381,733.57
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	7578,082.11	.00	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	13010,440.73	.00	13010,440.73
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	5128,287.91	.00	5128,287.91
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	8645,637.29	.00	8645,637.29
302-99-3			
038620-015302-334 FED REMI BURSEMENT - FY01	24675,664.80	.00	24675,664.80
302-01-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	74,149,088.77	2,628,672.59	76,777,761.36
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	74,149,088.77	2,628,672.59	76,777,761.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	74,149,088.77	2,628,672.59	76,777,761.36
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			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	161,289.69	.00	161,289.69
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	161,289.69	.00	161,289.69
TOTAL RESTRICTED REVENUE	161,289.69	.00	161,289.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	161,289.69	.00	161,289.69
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1942,590.47	2,831.40	1945,421.87
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	2,006,823.40	2,831.40	2,009,654.80
TOTAL REFUNDS OF EXPENDITURES	2,006,823.40	2,831.40	2,009,654.80
FUND TOTAL CAPITAL FACILITIES FUND	1551,323,784.72	84,728,841.78	1636,052,626.50
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
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NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
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	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
	RESTRICTED REVENUE 039780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 039800-000000-000			
	FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 039900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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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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FUND TOTAL	LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
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FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 040400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
	TREASURY DEPARTMENT 040480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	SALE OF BONDS 040481-000000-000			
	TREASURY DEPARTMENT 040481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
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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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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	58.68	645.48
TOTAL DEPARTMENT OF AGRICULTURE	586.80	58.68	645.48
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	58.68	645.48
MISCELLANEOUS 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	7,779.98	791.31	8,571.29
TOTAL TREASURY DEPARTMENT	7,709.98	791.31	8,501.29
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

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TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,709.98	791.31	8,501.29
TOTAL NONTAX REVENUE	8,296.78	849.99	9,146.77
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	140.00	.00	140.00
TOTAL TREASURY DEPARTMENT	140.00	.00	140.00
TOTAL	140.00	.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)	140.00	.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

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 8,436.78 849.99 9,286.77
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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NONTAX REVENUE 043400-000000-000
UNCLASSIFIED GENERAL REVENUE 043480-000000-000
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
043480-070000-101 PARTICIPANT CONTRIBUTIONS 93242,963.29 28,598.64 93271,561.93
TOTAL STATE EMPLOYES RETIREMENT SYSTEM 93,242,963.29 28,598.64 93,271,561.93
TOTAL UNCLASSIFIED GENERAL REVENUE 93,242,963.29 28,598.64 93,271,561.93
MISCELLANEOUS REVENUE 043490-000000-000
TREASURY DEPARTMENT 043490-003000-000
043490-003000-101 INTEREST ON SECURITIES 22520,538.64 2332,132.43 24852,671.07
043490-003000-102 PREMIUM ON SALE OF SECURITIES 120,724.59- .00 120,724.59-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 172,272.89 19,275.78 191,548.67
TOTAL TREASURY DEPARTMENT 22,572,086.94 2,351,408.21 24,923,495.15
TOTAL MISCELLANEOUS REVENUE 22,572,086.94 2,351,408.21 24,923,495.15
TOTAL NONTAX REVENUE 115,815,050.23 2,380,006.85 118,195,057.08
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 207071,348.07 24863,697.17 231935,045.24
TOTAL TREASURY DEPARTMENT 207,071,348.07 24,863,697.17 231,935,045.24
NONCURRENT INVESTMENTS 043511-000000-000
TREASURY DEPARTMENT 043511-003000-000
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 241630,624.12 13998,595.47 255629,219.59
TOTAL TREASURY DEPARTMENT 241,630,624.12 13,998,595.47 255,629,219.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 448,701,972.19 38,862,292.64 487,564,264.83
TOTAL NONREVENUE RECEIPTS 448,701,972.19 38,862,292.64 487,564,264.83
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
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RESTRICTED RECEIPTS 043710-000000-000
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000

043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	119148,065.27	30569,497.03	149717,562.30
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	119,148,065.27	30,569,497.03	149,717,562.30
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	98510,296.03	9965,001.52	108475,297.55
943- -4			
TOTAL EXECUTIVE OFFICES	98,510,296.03	9,965,001.52	108,475,297.55
TOTAL RESTRICTED RECEIPTS	217,658,361.30	40,534,498.55	258,192,859.85
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	217,658,361.30	40,534,498.55	258,192,859.85
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1284,057.33	92,977.55	1377,034.88
TOTAL REFUNDS OF EXPENDITURE - STATE	1,284,057.33	92,977.55	1,377,034.88
TOTAL REFUNDS OF EXPENDITURE	1,284,057.33	92,977.55	1,377,034.88
FUND TOTAL DEFERRED COMPENSATION FUND	783,459,441.05	81,869,775.59	865,329,216.64

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	25,354.02	.00	25,354.02
TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	25,354.02
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,831.72	754.64	2,586.36
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	68,879.07	6,837.98	75,717.05
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	151,442.04	.00	151,442.04
TOTAL TREASURY DEPARTMENT	222,152.83	7,592.62	229,745.45
TOTAL MISCELLANEOUS REVENUE	222,152.83	7,592.62	229,745.45
TOTAL NONTAX REVENUE	247,506.85	7,592.62	255,099.47
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 044910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND

475,190.33

7,592.62

482,782.95

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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 05-31-07

DATE

06-01-07

FUND NAME SINKING FUND 045000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 045400-000000-000

RECEIPTS FROM OTHER FUNDS 045440-000000-000

TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 045490-000000-000

TREASURY DEPARTMENT 045490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000

TREASURY DEPARTMENT 045491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 045500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000

TREASURY DEPARTMENT 045510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 045511-000000-000

TREASURY DEPARTMENT 045511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 045900-000000-000

REFUNDS OF EXPENDITURES-STATE 045910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

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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 05-31-07

DATE

06-01-07

FUND NAME SINKING FUND 045000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 198
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 199
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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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 200
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 047400-000000-000
 RECEIPTS FROM OTHER FUNDS 047440-000000-000
 TREASURY DEPARTMENT 047440-003000-000
 047440-003000-101 TRANSFERS FROM GENERAL FUND 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 201
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 506,050.00 .00 506,050.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 202
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300			PAGE
203			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 05-31-07		DATE
06-01-07			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
RUN CR-300			PAGE
204			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 05-31-07		DATE
06-01-07			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			

TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
205	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 05-31-07		DATE

06-01-07			
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
REFUNDS OF EXPENDITURES 050900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
206	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 05-31-07		DATE

06-01-07			
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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	4,089.29	451.61	4,540.90
TOTAL TREASURY DEPARTMENT	4,089.29	451.61	4,540.90
TOTAL MISCELLANEOUS REVENUE	4,089.29	451.61	4,540.90
TOTAL NONTAX REVENUE	4,089.29	451.61	4,540.90
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	4,089.29	451.61	4,540.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 208
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	150,038.47	16,291.95	166,330.42
TOTAL TREASURY DEPARTMENT	150,038.47	16,291.95	166,330.42
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	150,038.47	16,291.95	166,330.42
TOTAL NONTAX REVENUE	150,038.47	16,291.95	166,330.42
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	259,471.27	16,291.95	275,763.22
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209 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-07

PREPARED BY
DATE

06-01-07	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 053400-000000-000				
	MI SCCELLANEOUS REVENUE 053490-000000-000				
	TREASURY DEPARTMENT 053490-003000-000				
	053490-003000-101 INTEREST ON SECURITIES	7,251.44		800.84	8,052.28
	TOTAL TREASURY DEPARTMENT	7,251.44		800.84	8,052.28
	TOTAL MI SCCELLANEOUS REVENUE	7,251.44		800.84	8,052.28
	TOTAL NONTAX REVENUE	7,251.44		800.84	8,052.28
	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	7,251.44		800.84	8,052.28
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210 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-07

PREPARED BY
DATE

06-01-07	FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 054400-000000-000				
	MI SCCELLANEOUS REVENUE 054490-000000-000				
	TREASURY DEPARTMENT 054490-003000-000				
	054490-003000-101 INTEREST ON SECURITIES	34,306.67		3,428.76	37,735.43

TOTAL TREASURY DEPARTMENT	34,306.67	3,428.76	37,735.43
TOTAL MISCELLANEOUS REVENUE	34,306.67	3,428.76	37,735.43
TOTAL NONTAX REVENUE	34,306.67	3,428.76	37,735.43
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	44,966.37	.00	44,966.37
TOTAL TREASURY DEPARTMENT	44,966.37	.00	44,966.37
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,966.37	.00	44,966.37
TOTAL NONREVENUE RECEIPTS	44,966.37	.00	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	79,273.04	3,428.76	82,701.80

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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	1,332.80	133.49	1,466.29
TOTAL TREASURY DEPARTMENT	1,332.80	133.49	1,466.29
TOTAL MISCELLANEOUS REVENUE	1,332.80	133.49	1,466.29
TOTAL NONTAX REVENUE	1,332.80	133.49	1,466.29
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	1,752.82	.00	1,752.82
TOTAL TREASURY DEPARTMENT	1,752.82	.00	1,752.82
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,752.82	.00	1,752.82
TOTAL NONREVENUE RECEIPTS	1,752.82	.00	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	3,085.62	133.49	3,219.11

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 FUND NAME STATE SCHOOL FUND 056000-000000-000

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 056400-000000-000			
	MISCELLANEOUS REVENUE 056490-000000-000			
	TREASURY DEPARTMENT 056490-003000-000			
	056490-003000-101 INTEREST ON SECURITIES	30,430.34	2,646.17	33,076.51
	056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	5,549.96	1,268.22	6,818.18
	TOTAL TREASURY DEPARTMENT	35,980.30	3,914.39	39,894.69
	DEPARTMENT OF EDUCATION 056490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	35,980.30	3,914.39	39,894.69
	TOTAL NONTAX REVENUE	35,980.30	3,914.39	39,894.69
	NONREVENUE RECEIPTS 056500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
	TREASURY DEPARTMENT 056510-003000-000			
	056510-003000-101 SECURITIES REDEEMED OR SOLD	4,354.75	.00	4,354.75
	TOTAL TREASURY DEPARTMENT	4,354.75	.00	4,354.75
	NONCURRENT INVESTMENTS 056511-000000-000			
	TREASURY DEPARTMENT 056511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,354.75	.00	4,354.75
	TOTAL NONREVENUE RECEIPTS	4,354.75	.00	4,354.75
	REFUNDS OF EXPENDITURES 056900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME STATE SCHOOL FUND 056000-000000-000

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

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	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL STATE SCHOOL FUND	40,335.05	3,914.39	44,249.44

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

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

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

MI SCCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
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
MI SCCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	631,026.91	67,806.71	698,833.62
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1262,362.21	174,824.11	1437,186.32
TOTAL TREASURY DEPARTMENT	1,893,389.12	242,630.82	2,136,019.94
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,893,389.12	242,630.82	2,136,019.94
TOTAL NONTAX REVENUE	1,893,389.12	242,630.82	2,136,019.94
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	1185,578.55	140,770.01	1326,348.56
TOTAL TREASURY DEPARTMENT	1,185,578.55	140,770.01	1,326,348.56
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
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FUND NAME STATE INSURANCE FUND 058000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,185,578.55	140,770.01	1,326,348.56
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	1,185,578.55	140,770.01	1,326,348.56
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	542,112.91-	97,469.02-	639,581.93-
TOTAL REFUNDS OF EXPENDITURES-STATE	542,112.91-	97,469.02-	639,581.93-
TOTAL REFUNDS OF EXPENDITURES	542,112.91-	97,469.02-	639,581.93-
FUND TOTAL STATE INSURANCE FUND	2,536,854.76	285,931.81	2,822,786.57

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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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FUND NAME DI SASTER RELIEF REDEMPTION FUND 060000-000000-000

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APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	1,957,810.12	.00	1,957,810.12
TOTAL TREASURY DEPARTMENT	1,957,810.12	.00	1,957,810.12
TOTAL RECEIPTS FROM OTHER FUNDS	1,957,810.12	.00	1,957,810.12
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MISCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	1,957,822.06	.00	1,957,822.06
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,968.00	.00	1,968.00
TOTAL TREASURY DEPARTMENT	1,968.00	.00	1,968.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,968.00	.00	1,968.00
TOTAL NONREVENUE RECEIPTS	1,968.00	.00	1,968.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	1,959,790.06	.00	1,959,790.06
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FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000

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APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	271909,514.68	27021,076.20	298930,590.88
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	166959,169.39	15344,171.43	182303,340.82
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	13235,797.47	.00	13235,797.47
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	452,104,481.54	42,365,247.63	494,469,729.17
TOTAL UNCLASSIFIED GENERAL REVENUE	452,104,481.54	42,365,247.63	494,469,729.17
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	25101,808.28	5270,155.79	30371,964.07
061490-003000-102 INVESTMENT ACTIVITY	20808866,679.53	1775374,456.75	22584241,136.28
061490-003000-103 INTEREST ON DEPOSITS	77.46	.00	77.46
061490-003000-104 REDEPOSIT OF CHECKS	345,151.62	.00	345,151.62
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	7381,987.90	548,295.03	7930,282.93
TOTAL TREASURY DEPARTMENT	20841,695,704.79	1781,192,907.57	22622,888,612.36
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	78,487.69	2,634.01	81,121.70
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	5,859.78	119.00	5,978.78

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	84,347.47	2,753.01	87,100.48
TOTAL MISCELLANEOUS REVENUE	20841,780,052.26	1781,195,660.58	22622,975,712.84
TOTAL NONTAX REVENUE	21293,884,533.80	1823,560,908.21	23117,445,442.01
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	3857793,069.51	1194451,595.40	5052244,664.91
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
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TOTAL TREASURY DEPARTMENT	3857,793,069.51	1194,451,595.40	5052,244,664.91
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3857,793,069.51	1194,451,595.40	5052,244,664.91
TOTAL NONREVENUE RECEIPTS	3857,793,069.51	1194,451,595.40	5052,244,664.91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	219,921.76	53,481.41	273,403.17
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TOTAL STATE EMPLOYES RETIRMENT SYSTEM	219,921.76	53,481.41	273,403.17
TOTAL RESTRICTED REVENUE	219,921.76	53,481.41	273,403.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	219,921.76	53,481.41	273,403.17
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	162,285.10	4,824.63	167,109.73
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3205,775.58	253,341.59	3459,117.17
TOTAL REFUNDS OF EXPENDITURES-STATE	3,368,060.68	258,166.22	3,626,226.90
TOTAL REFUNDS OF EXPENDITURES	3,368,060.68	258,166.22	3,626,226.90
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	25155,265,585.75	3018,324,151.24	28173,589,736.99
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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	5874, 191. 31	519, 513. 33	6393, 704. 64
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	9, 312, 781. 31	519, 513. 33	9, 832, 294. 64
TOTAL RECEIPTS FROM OTHER FUNDS	9, 312, 781. 31	519, 513. 33	9, 832, 294. 64
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	691680, 689. 00	69325, 647. 86	761006, 336. 86
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1624, 868. 11	384, 838. 78	2009, 706. 89
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	449143, 199. 64	5858, 642. 54	455001, 842. 18
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	1142, 448, 756. 75	75, 569, 129. 18	1218, 017, 885. 93
TOTAL UNCLASSIFIED GENERAL REVENUE	1142, 448, 756. 75	75, 569, 129. 18	1218, 017, 885. 93
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	115332, 712. 16	14742, 223. 71	130074, 935. 87
062490-003000-103 INTEREST ON DEPOSITS	203. 31	. 00	203. 31
062490-003000-104 REDEPOSIT OF CHECKS	660, 917. 46	. 00	660, 917. 46
TOTAL TREASURY DEPARTMENT	115, 993, 832. 93	14, 742, 223. 71	130, 736, 056. 64
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			

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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4102, 620. 03	127, 541. 13	4230, 161. 16
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4, 102, 620. 03	127, 541. 13	4, 230, 161. 16
TOTAL MI SCELLANEOUS REVENUE	120, 096, 452. 96	14, 869, 764. 84	134, 966, 217. 80
TOTAL NONTAX REVENUE	1271, 857, 991. 02	90, 958, 407. 35	1362, 816, 398. 37
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	7788581, 484. 55	723094, 676. 39	8511676, 160. 94
TOTAL TREASURY DEPARTMENT	7788, 581, 484. 55	723, 094, 676. 39	8511, 676, 160. 94
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	62180608, 206. 45	6222811, 091. 26	68403419, 297. 71
TOTAL TREASURY DEPARTMENT	62180, 608, 206. 45	6222, 811, 091. 26	68403, 419, 297. 71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69969, 189, 691. 00	6945, 905, 767. 65	76915, 095, 458. 65
TOTAL NONREVENUE RECEIPTS	69969, 189, 691. 00	6945, 905, 767. 65	76915, 095, 458. 65
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 EMPLOYES' RETIREMENT 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	68155, 557. 40	1139, 383. 57	69294, 940. 97
691- -6			
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PREPARED BY

RBI S

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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	1778, 687. 33	139, 748. 00	1918, 435. 33
	692- -6			
	062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	3658, 157. 39-	22, 563. 39	3635, 594. 00-
	692- -6			
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	69, 078, 632. 98	1, 301, 694. 96	70, 380, 327. 94
	TOTAL RESTRICTED REVENUE	69, 078, 632. 98	1, 301, 694. 96	70, 380, 327. 94
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	69, 078, 632. 98	1, 301, 694. 96	70, 380, 327. 94
	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	12811, 263. 74	767, 596. 45	13578, 860. 19
	062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	437, 647. 39	34, 396. 47	472, 043. 86
	TOTAL REFUNDS OF EXPENDITURES-STATE	13, 251, 890. 90	801, 992. 92	14, 053, 883. 82
	TOTAL REFUNDS OF EXPENDITURES	13, 251, 890. 90	801, 992. 92	14, 053, 883. 82
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	71323, 378, 205. 90	7038, 967, 862. 88	78362, 346, 068. 78
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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	1169569, 098. 98	1184835, 064. 36	2354404, 163. 34
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1169, 569, 098. 98	1184, 835, 064. 36	2354, 404, 163. 34
	TOTAL UNCLASSIFIED GENERAL REVENUE	1169, 569, 098. 98	1184, 835, 064. 36	2354, 404, 163. 34
	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	1170, 482, 037. 71	1184, 835, 064. 36	2355, 317, 102. 07
	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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1170,482,049.59	1184,835,064.36	2355,317,113.95
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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	21777,457.58	1965,300.00	23742,757.58
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	17350,000.00	1365,000.00	18715,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1689529,166.32	174290,847.71	1863820,014.03
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	28014,000.00	2386,000.00	30400,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1680,034.42	206,861.23	1886,895.65
064480-012000-115 TEUC	115,000.00-	.00	115,000.00-
064480-012000-119 ATAA BENEFITS	834,740.02	60,659.29	895,399.31
064480-012000-123 DUA# 1649	199,006.00	.00	199,006.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1759,269,404.34	180,274,668.23	1939,544,072.57
TOTAL UNCLASSIFIED GENERAL REVENUE	1759,269,404.34	180,274,668.23	1939,544,072.57
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1759,269,404.34	180,274,668.23	1939,544,072.57
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 064900-000000-000
 REFUNDS OF EXPENDITURES-STATE 064910-000000-000
 064910-012000-101 UNEMPLOYMENT COMPENSATION 10705,908.37 1681,630.65 12387,539.02
 TOTAL REFUNDS OF EXPENDITURES-STATE 10,705,908.37 1,681,630.65 12,387,539.02
 TOTAL REFUNDS OF EXPENDITURES 10,705,908.37 1,681,630.65 12,387,539.02
 FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 1769,975,312.71 181,956,298.88 1951,931,611.59
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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
 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 1,015.99 5,027.33
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 4,011.34 1,015.99 5,027.33
 TOTAL FINES AND PENALTIES 4,011.34 1,015.99 5,027.33
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000
 065430-012000-102 DIRECTORS OFFICE 197,203.13 64,400.00 261,603.13
 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 200,677.13 64,400.00 265,077.13
 DEPARTMENT OF COMMERCE 065430-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 200,677.13 64,400.00 265,077.13
 UNCLASSIFIED GENERAL REVENUE 065480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000
 065480-012000-101 BILLING AND ASSESSMENTS 60260,770.00 19,150.00 60279,920.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 60,260,770.00 19,150.00 60,279,920.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 60,260,770.00 19,150.00 60,279,920.00
 MISCELLANEOUS REVENUE 065490-000000-000
 TREASURY DEPARTMENT 065490-003000-000
 065490-003000-101 INTEREST ON SECURITIES 2771,843.96 199,997.42 2971,841.38
 065490-003000-104 REDEPOSIT OF CHECKS 1,648.00 .00 1,648.00
 065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497 543.27- 248.20- 791.47-
 TOTAL TREASURY DEPARTMENT 2,772,948.69 199,749.22 2,972,697.91
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	595. 90	. 00	595. 90
	065490-012000-102 MISCELLANEOUS	83, 700. 00	10, 900. 00	94, 600. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	84, 295. 90	10, 900. 00	95, 195. 90
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	TOTAL MISCELLANEOUS REVENUE	2, 857, 244. 59	210, 649. 22	3, 067, 893. 81
	TOTAL NONTAX REVENUE	63, 322, 703. 06	295, 215. 21	63, 617, 918. 27
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	7799455, 642. 66	533708, 611. 79	8333164, 254. 45
	TOTAL TREASURY DEPARTMENT	7799, 455, 642. 66	533, 708, 611. 79	8333, 164, 254. 45
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7799, 455, 642. 66	533, 708, 611. 79	8333, 164, 254. 45
	TOTAL NONREVENUE RECEIPTS	7799, 455, 642. 66	533, 708, 611. 79	8333, 164, 254. 45
	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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FUND NAME	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	248.20	791.47	
497- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,777.90	248.20	58,026.10	
	TOTAL RESTRICTED RECEIPTS	57,777.90	248.20	58,026.10	
	RESTRICTED REVENUES 065780-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000				
065780-024691-101	WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	51,841.99	.00	51,841.99	
691- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,841.99	.00	51,841.99	
	TOTAL RESTRICTED REVENUES	51,841.99	.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	109,619.89	248.20	109,868.09	
	REFUNDS OF EXPENDITURES 065900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000				
065910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	239,472.70	424.12	239,896.82	
	TOTAL REFUNDS OF EXPENDITURES-STATE	239,472.70	424.12	239,896.82	
	TOTAL REFUNDS OF EXPENDITURES	239,472.70	424.12	239,896.82	
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06-01-07	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	WORKER'S COMPENSATION ADMINISTRATION FUND	7863,259,975.32	534,004,499.32	8397,264,474.64
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06-01-07	FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 066400-000000-000				
	MISCELLANEOUS REVENUE 066490-000000-000				
	TREASURY DEPARTMENT 066490-003000-000				
066490-003000-101	INTEREST ON SECURITIES	3,423.65	378.10	3,801.75	
	TOTAL TREASURY DEPARTMENT	3,423.65	378.10	3,801.75	
	TOTAL MISCELLANEOUS REVENUE	3,423.65	378.10	3,801.75	
	TOTAL NONTAX REVENUE	3,423.65	378.10	3,801.75	
	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
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURE .00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 3,423.65
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 378.10 3,801.75
 RUN 234 BFM REPORT NO. 601
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 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L
 NONTAX REVENUE 067400-000000-000
 RECEIPTS FROM OTHER FUNDS 067440-000000-000
 INSURANCE DEPARTMENT 067440-009000-000
 TOTAL INSURANCE DEPARTMENT .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000
 INSURANCE DEPARTMENT 067480-009000-000
 067480-009000-102 LITIGATION SETTLEMENT 1079,808.87 44,673.76 1124,482.63
 067480-009000-103 EARLY ACCESS DISTRIBUTION 32766,730.26 14,508.76 32781,239.02
 TOTAL INSURANCE DEPARTMENT 33,846,539.13 59,182.52 33,905,721.65
 TOTAL UNCLASSIFIED GENERAL REVENUE 33,846,539.13 59,182.52 33,905,721.65
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1129,477.82 178,016.80 1307,494.62
 067490-003000-104 REDEPOSIT OF CHECKS 7,002.62 .00 7,002.62
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 15391,094.46 1872,953.14 17264,047.60
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 184,716.72 16,634.07 201,350.79
 TOTAL TREASURY DEPARTMENT 16,712,291.62 2,067,604.01 18,779,895.63
 INSURANCE DEPARTMENT 067490-009000-000
 067490-009000-107 MISCELLANEOUS 125,724.29 3,299.75 129,024.04
 TOTAL INSURANCE DEPARTMENT 125,724.29 3,299.75 129,024.04
 TOTAL MISCELLANEOUS REVENUE 16,838,015.91 2,070,903.76 18,908,919.67
 TOTAL NONTAX REVENUE 50,684,555.04 2,130,086.28 52,814,641.32

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 140400,615.96 26885,453.56 167286,069.52
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

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

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

APP-YR-L

TOTAL TREASURY DEPARTMENT	140,400,615.96	26,885,453.56	167,286,069.52
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	455,038,992.09	53,798,061.24	508,837,053.33
TOTAL TREASURY DEPARTMENT	455,038,992.09	53,798,061.24	508,837,053.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	595,439,608.05	80,683,514.80	676,123,122.85
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	595,439,608.05	80,683,514.80	676,123,122.85
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1,296,863.57	14,995.48	1,311,859.05
TOTAL REFUNDS OF EXPENDITURES-STATE	1,296,863.57	14,995.48	1,311,859.05
TOTAL REFUNDS OF EXPENDITURES	1,296,863.57	14,995.48	1,311,859.05
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	647,421,026.66	82,828,596.56	730,249,623.22

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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

APP-YR-L

NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	90,523.74	3,613.75	94,137.49
TOTAL TREASURY DEPARTMENT	90,523.74	3,613.75	94,137.49
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	436,646.74	3,613.75	440,260.49
TOTAL NONTAX REVENUE	436,646.74	3,613.75	440,260.49
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	861,982.12	.00	861,982.12
TOTAL TREASURY DEPARTMENT	861,982.12	.00	861,982.12
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	861,982.12	.00	861,982.12
TOTAL NONREVENUE RECEIPTS	861,982.12	.00	861,982.12

REFUNDS OF EXPENDITURES 068900-000000-000

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RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-07 DATE

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 1,298,628.86 3,613.75 1,302,242.61

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RBI S REPORT OF REVENUE AND RECEIPTS

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

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

NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED 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

MI SCCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES 555,236.18 99,904.69 655,140.87

069490-003000-104 REDEPOSIT OF CHECKS 292,497.03 .00 292,497.03

TOTAL TREASURY DEPARTMENT 847,733.21 99,904.69 947,637.90

TOTAL MI SCCELLANEOUS REVENUE 847,733.21 99,904.69 947,637.90

TOTAL NONTAX REVENUE 19,908,091.21 99,904.69 20,007,995.90

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD 15353,315.53 3412,049.20 18765,364.73

TOTAL TREASURY DEPARTMENT 15,353,315.53 3,412,049.20 18,765,364.73

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,353,315.53 3,412,049.20 18,765,364.73

TOTAL NONREVENUE RECEIPTS 15,353,315.53 3,412,049.20 18,765,364.73

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 205,169.04 91,170.27 296,339.31
 TOTAL REFUNDS OF EXPENDITURES-STATE 205,169.04 91,170.27 296,339.31
 TOTAL REFUNDS OF EXPENDITURES 205,169.04 91,170.27 296,339.31
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 35,466,575.78 3,603,124.16 39,069,699.94
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 070400-000000-000
 FINES AND PENALTIES 070420-000000-000
 EXECUTIVE OFFICES 070420-081000-000 .00 .00 .00
 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 .00 .00 .00
 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 .00 .00 .00
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 070490-000000-000
 TREASURY DEPARTMENT 070490-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 EXECUTIVE OFFICES 070490-081000-000 .00 .00 .00
 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 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 070511-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 05-31-07 DATE

06-01-07				
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 070511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	LOANS FROM OTHER FUNDS 070531-000000-000			
	EXECUTIVE OFFICES 070531-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
	RESTRICTED RECEIPTS 070710-000000-000			
	EXECUTIVE OFFICES 070710-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 070900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00
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RBIS		MONTH ENDING 05-31-07		DATE

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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
	MISCELLANEOUS 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	505,532.70	59,101.33	564,634.03
	071490-003000-104 REDEPOSIT OF CHECKS	38.64	.00	38.64
	071490-003000-105 DIV & INT INCOME - TSF	13371,758.61	542,245.16	13914,003.77
	071490-003000-107 REALIZED GAIN/LOSS - TSF	87,291.55	120,083.11	207,374.66
	TOTAL TREASURY DEPARTMENT	14,346,185.88	721,429.60	15,067,615.48
	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			
	071490-024000-101 TRANSFER OF FUNDS HEALTH VENTURE	.00	60000,000.00-	60000,000.00-
	071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	321272,008.27	.00	321272,008.27
000- -6				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	321,272,008.27	60,000,000.00-	261,272,008.27
	EXECUTIVE OFFICES 071490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	384,353,429.20	59,278,570.40-	325,074,858.80

TOTAL NONTAX REVENUE 384, 353, 429. 20 59, 278, 570. 40- 325, 074, 858. 80
 NONREVENUE RECEIPTS 071500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000
 TREASURY DEPARTMENT 071510-003000-000

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 RBIS MONTH ENDING 05-31-07 DATE

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM 914837, 900. 86 121560, 734. 77 1036398, 635. 63
 TOTAL TREASURY DEPARTMENT 914, 837, 900. 86 121, 560, 734. 77 1036, 398, 635. 63
 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 2165419, 738. 49 65169, 021. 36 2230588, 759. 85
 TOTAL TREASURY DEPARTMENT 2165, 419, 738. 49 65, 169, 021. 36 2230, 588, 759. 85
 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) 3080, 257, 639. 35 186, 729, 756. 13 3266, 987, 395. 48
 TOTAL NONREVENUE RECEIPTS 3080, 257, 639. 35 186, 729, 756. 13 3266, 987, 395. 48
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000
 INSURANCE DEPARTMENT 071610-009000-000
 TOTAL INSURANCE DEPARTMENT . 00 . 00 . 00
 DEPARTMENT OF AGING 071610-010000-000
 071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT) . 00 6769, 000. 00 6769, 000. 00
 210-06-2
 TOTAL DEPARTMENT OF AGING . 00 6, 769, 000. 00 6, 769, 000. 00
 DEPARTMENT OF PUBLIC WELFARE 071610-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE . 00 . 00 . 00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS . 00 6, 769, 000. 00 6, 769, 000. 00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 INSURANCE DEPARTMENT 071630-009000-000
 TOTAL INSURANCE DEPARTMENT . 00 . 00 . 00
 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	6,769,000.00	6,769,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	73637,278.75	.00	73637,278.75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	3419,868.33	338,502.80	3758,371.13
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	78,688.15	41,771.56	120,459.71
410- -4			
TOTAL DEPARTMENT OF INSURANCE	77,135,835.23	380,274.36	77,516,109.59
TOTAL RESTRICTED RECEIPTS	77,135,835.23	380,274.36	77,516,109.59
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	544949,641.29-	.00	544949,641.29-
695- -6			
TOTAL DEPARTMENT OF HEALTH	598,378,838.03-	.00	598,378,838.03-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	586,373.28-	179,962.57	406,410.71-
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	1109,455.00	.00	1109,455.00
696- -6			
071780-024696-308 CORRECT PRIOR YEAR INTERST POSTINGS	.00	60000,000.00	60000,000.00
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	27936,696.37	.00	27936,696.37
698- -6			
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	10952,234.19	10229,361.62	21181,595.81
698- -6			
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	57069,970.47	636,522.67-	56433,447.80
698- -6			
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	MONTH ENDING 05-31-07		DATE
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
071780-024698-208 TRANSFER BALANCE FROM DOH 60153	544949,641.29	.00	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	645,832,391.38	69,772,801.52	715,605,192.90
EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	125,805.65-	.00	125,805.65-
695- -6			
TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-
TOTAL RESTRICTED REVENUE	47,327,747.70	69,772,801.52	117,100,549.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	124,463,582.93	70,153,075.88	194,616,658.81
FEDERAL FUNDS 071800-000000-000			

FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	10050,599.78	1479,917.00	11530,516.78
813-06-8			
TOTAL DEPARTMENT OF AGING			
10,050,599.78	1,479,917.00	11,530,516.78	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	299,732.10-	14,784.35	284,947.75-
058-06-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	7778,923.10	5485,386.80	13264,309.90
059-06-8			
071810-021063-101 MA COMMUNITY SERVICES	37309,000.00	.00	37309,000.00
063-06-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE			
44,788,191.00	5,500,171.15	50,288,362.15	
TOTAL FEDERAL FUNDS - CURRENT			
54,838,790.78	6,980,088.15	61,818,878.93	
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	7800,672.00	.00	7800,672.00
813-05-8			
TOTAL DEPARTMENT OF AGING			
7,800,672.00	.00	7,800,672.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	43769,599.46	.00	43769,599.46
058-05-8			
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR	131,406.66-	.00	131,406.66-
058-04-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	5154,665.39	65,356.42	5220,021.81
059-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE			
48,792,858.19	65,356.42	48,858,214.61	
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RBI S	MONTH ENDING 05-31-07		DATE
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS-PRIOR	56,593,530.19	65,356.42	56,658,886.61
TOTAL FEDERAL FUNDS	111,432,320.97	7,045,444.57	118,477,765.54
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	489,200.23	310,942.71	800,142.94
071910-010000-101 DEPARTMENT OF AGING	23,111.76	.00	23,111.76
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1431,283.78	161,542.27	1592,826.05
071910-024000-101 DCED	2492,273.44	.00	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE			
4,435,869.21	472,484.98	4,908,354.19	
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	1720,387.47	192,639.43	1913,026.90
TOTAL DEPARTMENT OF AGING			
1,734,859.69	192,639.43	1,927,499.12	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL			
1,734,859.69	192,639.43	1,927,499.12	
TOTAL REFUNDS OF EXPENDITURES			
6,170,728.90	665,124.41	6,835,853.31	
FUND TOTAL TOBACCO SETTLEMENT FUND	3706,677,701.35	212,083,830.59	3918,761,531.94
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L

NONTAX REVENUE 072400-000000-000

LICENSES AND FEES 072410-000000-000

DEPARTMENT OF STATE 072410-019000-000

072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS

59,166.00 6,275.00 65,441.00

TOTAL DEPARTMENT OF STATE

59,166.00 6,275.00 65,441.00

TOTAL LICENSES AND FEES

59,166.00 6,275.00 65,441.00

MISCELLANEOUS REVENUE 072490-000000-000

TREASURY DEPARTMENT 072490-003000-000

072490-003000-101 INTEREST ON SECURITIES

25,117.33 2,342.63 27,459.96

TOTAL TREASURY DEPARTMENT

25,117.33 2,342.63 27,459.96

TOTAL MISCELLANEOUS REVENUE

25,117.33 2,342.63 27,459.96

TOTAL NONTAX REVENUE

84,283.33 8,617.63 92,900.96

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

202,775.37 8,617.63 211,393.00

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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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NONTAX REVENUE 073400-000000-000

LICENSES AND FEES 073410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE

179,780.00 19,225.00 199,005.00

073410-035000-102 PERMIT FEES

20,050.00 1,750.00 21,800.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

199,830.00 20,975.00 220,805.00

TOTAL LICENSES AND FEES

199,830.00 20,975.00 220,805.00

FINES AND PENALTIES 073420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES

146,527.33 6,380.00 152,907.33

073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

6,886.90- .00 6,886.90-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

139,640.43 6,380.00 146,020.43

TOTAL FINES AND PENALTIES

139,640.43 6,380.00 146,020.43

MISCELLANEOUS REVENUE 073490-000000-000

TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES	619,237.62	69,662.68	688,900.30
073490-003000-104 REDEPOSIT OF CHECKS	300.00-	.00	300.00-
TOTAL TREASURY DEPARTMENT	618,937.62	69,662.68	688,600.30
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	24,111.88	864.50	24,976.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,111.88	864.50	24,976.38
TOTAL MISCELLANEOUS REVENUE	643,049.50	70,527.18	713,576.68
TOTAL NONTAX REVENUE	982,519.93	97,882.18	1,080,402.11
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	233,906.85	2,655.90	236,562.75
TOTAL TREASURY DEPARTMENT	233,906.85	2,655.90	236,562.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,906.85	2,655.90	236,562.75
TOTAL NONREVENUE RECEIPTS	233,906.85	2,655.90	236,562.75
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	202,429.00	28,520.00	230,949.00
489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	202,429.00	28,520.00	230,949.00
TOTAL RESTRICTED RECEIPTS	202,429.00	28,520.00	230,949.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	106,965.00	.00	106,965.00
694- -6 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,965.00	.00	106,965.00
TOTAL RESTRICTED REVENUE	106,965.00	.00	106,965.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,605.00	2,250.00	72,855.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	70,605.00	2,250.00	72,855.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	379,999.00	30,770.00	410,769.00

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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	204.23	450.00	654.23
TOTAL REFUNDS OF EXPENDITURES - STATE	204.23	450.00	654.23
TOTAL REFUNDS OF EXPENDITURES	204.23	450.00	654.23
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,596,630.01	131,758.08	1,728,388.09
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06-01-07			
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	3,095,741.92	281,849.79	3,377,591.71
TOTAL TREASURY DEPARTMENT	3,095,741.92	281,849.79	3,377,591.71
TOTAL MISCELLANEOUS REVENUE	3,095,741.92	281,849.79	3,377,591.71
TOTAL NONTAX REVENUE	3,095,741.92	281,849.79	3,377,591.71
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	39,144,120.92	2,837,033.19	41,981,154.11
TOTAL TREASURY DEPARTMENT	39,144,120.92	2,837,033.19	41,981,154.11
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,144,120.92	2,837,033.19	41,981,154.11
TOTAL NONREVENUE RECEIPTS	39,144,120.92	2,837,033.19	41,981,154.11
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	8075,746.77	8,273,746.77
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	22,960,412.18	2,121,619.12	25,082,031.30
694- -6			
075780-072695-101 HEALTH OPTIONS PROGRAM RESERVES	.00	8075,746.77-	8,075,746.77-
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	23,158,412.18	2,121,619.12	25,280,031.30
TOTAL RESTRICTED REVENUE	23,158,412.18	2,121,619.12	25,280,031.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,158,412.18	2,121,619.12	25,280,031.30
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06-01-07			
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			

APP-YR-L
 REFUNDS OF EXPENDITURES 075900-000000-000
 REFUNDS OF EXPENDITURES - STATE 075910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PUBLIC SCHOOL RETIREE'S' HEALTH INSURANCE FUND 65,398,275.02 5,240,502.10 70,638,777.12
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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000
 APP-YR-L
 NONTAX REVENUE 076400-000000-000
 MISCELLANEOUS REVENUE 076490-000000-000
 TREASURY DEPARTMENT 076490-003000-000
 076490-003000-101 INTEREST ON SECURITIES 3491,035.07 470,096.77 3961,131.84
 076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 3205,227.38- .00 3205,227.38-
 TOTAL TREASURY DEPARTMENT 285,807.69 470,096.77 755,904.46
 TOTAL MISCELLANEOUS REVENUE 285,807.69 470,096.77 755,904.46
 TOTAL NONTAX REVENUE 285,807.69 470,096.77 755,904.46
 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 23,104.66 210292,245.81
 TOTAL TREASURY DEPARTMENT 210,269,141.15 23,104.66 210,292,245.81
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 210,269,141.15 23,104.66 210,292,245.81
 TOTAL NONREVENUE RECEIPTS 210,269,141.15 23,104.66 210,292,245.81
 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 215297,854.38 1157,670.98 216455,525.36
 091- -4
 TOTAL DEPARTMENT OF THE AUDITOR GENERAL 215,297,854.38 1,157,670.98 216,455,525.36
 TOTAL RESTRICTED RECEIPTS 215,297,854.38 1,157,670.98 216,455,525.36
 RESTRICTED REVENUE 076780-000000-000
 DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000
 TOTAL DEPARTMENT OF THE AUDITOR GENERAL .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000
 APP-YR-L
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000
 076790-002000-101 DEPARTMENT OF AUDITOR GENERAL 4238,511.40 130,043.26 4368,554.66
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 4,238,511.40 130,043.26 4,368,554.66
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 219,536,365.78 1,287,714.24 220,824,080.02

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 430,091,314.62 1,780,915.67 431,872,230.29
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 077400-000000-000
 RECEIPTS FROM OTHER FUNDS 077440-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077440-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 077490-000000-000
 TREASURY DEPARTMENT 077490-003000-000
 077490-003000-101 INTEREST ON SECURITIES 3,271.26 361.27 3,632.53
 TOTAL TREASURY DEPARTMENT 3,271.26 361.27 3,632.53
 TOTAL MISCELLANEOUS REVENUE 3,271.26 361.27 3,632.53
 TOTAL NONTAX REVENUE 3,271.26 361.27 3,632.53
 NONREVENUE RECEIPTS 077500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000
 TREASURY DEPARTMENT 077510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077610-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077630-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ASSISTANCE FUND 3,271.26 361.27 3,632.53
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	14090,582.29	1704,222.66	15794,804.95
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	231,149.56	463.00	231,612.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	14,321,731.85	1,704,685.66	16,026,417.51
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	20956,336.52	338,579.50	21294,916.02
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	88,396.35	1,120.00	89,516.35
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	21,044,732.87	339,699.50	21,384,432.37
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	35,366,464.72	2,044,385.16	37,410,849.88
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1819,572.74	236,162.09	2055,734.83
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	34152,953.35	7827,079.00	41980,032.35
078490-003000-103 INTEREST ON DEPOSITS	77.46	.00	77.46
078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	12161,058.48	1935,411.19	14096,469.67
TOTAL TREASURY DEPARTMENT	48,154,163.34	9,998,652.28	58,152,815.62
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	48,154,163.34	9,998,652.28	58,152,815.62
TOTAL NONTAX REVENUE	83,520,628.06	12,043,037.44	95,563,665.50
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	273486,522.35	30731,403.63	304217,925.98

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	273,486,522.35	30,731,403.63	304,217,925.98
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	663566,286.21	54513,011.44	718079,297.65
TOTAL TREASURY DEPARTMENT	663,566,286.21	54,513,011.44	718,079,297.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	937,052,808.56	85,244,415.07	1022,297,223.63
TOTAL NONREVENUE RECEIPTS	937,052,808.56	85,244,415.07	1022,297,223.63

REFUNDS OF EXPENDITURES 078900-000000-000
 REFUNDS OF EXPENDITURES-STATE 078910-000000-000
 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 16922,241.49 15,268.92 16937,510.41
 TOTAL REFUNDS OF EXPENDITURES-STATE 16,922,241.49 15,268.92 16,937,510.41
 TOTAL REFUNDS OF EXPENDITURES 16,922,241.49 15,268.92 16,937,510.41
 FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND 1037,495,678.11 97,302,721.43 1134,798,399.54
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

NONTAX REVENUE 079400-000000-000
 MISCELLANEOUS REVENUE 079490-000000-000
 TREASURY DEPARTMENT 079490-003000-000
 079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL 8809,886.41 191,759.47 9001,645.88
 TOTAL TREASURY DEPARTMENT 8,809,886.41 191,759.47 9,001,645.88
 HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 8,809,886.41 191,759.47 9,001,645.88
 TOTAL NONTAX REVENUE 8,809,886.41 191,759.47 9,001,645.88
 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 1125734,039.69 103783,376.21 1229517,415.90
 TOTAL TREASURY DEPARTMENT 1125,734,039.69 103,783,376.21 1229,517,415.90
 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 17761,330.80 5751,836.55 23513,167.35
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 17,761,330.80 5,751,836.55 23,513,167.35
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1143,495,370.49 109,535,212.76 1253,030,583.25
 TOTAL NONREVENUE RECEIPTS 1143,495,370.49 109,535,212.76 1253,030,583.25
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000
 HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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TOTAL HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000
 HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000
 079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A 10,449.15 1,225.58 11,674.73

006-73-3	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	10,449.15	1,225.58	11,674.73
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10,449.15	1,225.58	11,674.73
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,449.15	1,225.58	11,674.73
	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	30,657.51	3,604.10	34,261.61
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	716407,697.33	104102,440.44	820510,137.77
093- -4				
079710-039098-101	ACCESS CONTRACTS	169932,625.09	16352,953.24	186285,578.33
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	886,370,979.93	120,458,997.78	1006,829,977.71
	TOTAL RESTRICTED RECEIPTS	886,370,979.93	120,458,997.78	1006,829,977.71
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	456173,880.96	2031,189.78	458205,070.74
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14757,001.38	29,061.26	14786,062.64
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2293,019.27	27,750.45	2320,769.72
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41568,253.07	30,740.33	41598,993.40
009- -6				
079780-039012-101	SCITECH & GI BILL	7211,252.94	52,673.53	7263,926.47
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1116,008.60	47,193.72	1163,202.32
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	90,208.24	510.25	90,718.49
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	705,373.63	238,187.13	943,560.76
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	24,882.12	2,729.19	27,611.31
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	361,030.07	44,108.02	405,138.09
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	30,978.71	3,617.03	34,595.74
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	62,724.81	12,898.67	75,623.48
601- -6				

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07				
APP-YR-L				
079780-039602-101	ADMINISTRATION	240475,462.14	17546,176.81	258021,638.95
602- -6				

079780-039603-101 PAYROLL	53156,981.30	4325,220.97	57482,202.27
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1621,653.11	968.42	1622,621.53
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	133,365.18	16,213.68	149,578.86
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	1952,360.42	14,119.50	1966,479.92
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	1440,223.55	21,900.54	1462,124.09
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	825,412,855.80	24,445,259.28	849,858,115.08
TOTAL RESTRICTED REVENUE	825,412,855.80	24,445,259.28	849,858,115.08
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	2277,360.43	136,178.93	2413,539.36
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,277,360.43	136,178.93	2,413,539.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1714,061,196.16	145,040,435.99	1859,101,632.15
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	10640,846.62	1885,943.63	12526,790.25
TOTAL REFUNDS OF EXPENDITURES-STATE	10,640,846.62	1,885,943.63	12,526,790.25
TOTAL REFUNDS OF EXPENDITURES	10,640,846.62	1,885,943.63	12,526,790.25
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	2877,017,748.83	256,654,577.43	3133,672,326.26
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RBI S	MONTH ENDING 05-31-07		
	DATE		
06-01-07			
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1389,411.77	152,579.21	1541,990.98
080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	1,389,501.77	152,579.21	1,542,080.98
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	8370,558.41	905,420.44	9275,978.85
080490-007000-102 CAT MED REHAB (25%)	2790,186.16	301,806.80	3091,992.96
TOTAL DEPARTMENT OF HEALTH	11,160,744.57	1,207,227.24	12,367,971.81
TOTAL MI SCCELLANEOUS REVENUE	12,550,246.34	1,359,806.45	13,910,052.79
TOTAL NONTAX REVENUE	12,550,246.34	1,359,806.45	13,910,052.79
NONREVENUE RECEIPTS 080500-000000-000			

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TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000			
TREASURY DEPARTMENT 080510-003000-000			
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10905,865.25	843,746.95	11749,612.20
TOTAL TREASURY DEPARTMENT	10,905,865.25	843,746.95	11,749,612.20
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,905,865.25	843,746.95	11,749,612.20
TOTAL NONREVENUE RECEIPTS	10,905,865.25	843,746.95	11,749,612.20

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 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 10.00 71,699.89
 TOTAL REFUNDS OF EXPENDITURES - STATE 71,689.89 10.00 71,699.89
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 71,689.89 10.00 71,699.89
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 23,527,801.48 2,203,563.40 25,731,364.88

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 081400-000000-000
 RECEIPTS FROM OTHER FUNDS 081440-000000-000
 DEPARTMENT OF GENERAL SERVICES 081440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 081480-000000-000
 DEPARTMENT OF GENERAL SERVICES 081480-015000-000
 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS 93,795.23 .00 93,795.23
 TOTAL DEPARTMENT OF GENERAL SERVICES 93,795.23 .00 93,795.23
 TOTAL UNCLASSIFIED GENERAL REVENUE 93,795.23 .00 93,795.23
 MISCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 89,778.01 10,248.87 100,026.88
 TOTAL TREASURY DEPARTMENT 89,778.01 10,248.87 100,026.88
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 89,778.01 10,248.87 100,026.88
 TOTAL NONTAX REVENUE 183,573.24 10,248.87 193,822.11
 NONREVENUE RECEIPTS 081500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 46,823.87 6,056.42 52,880.29
 TOTAL TREASURY DEPARTMENT 46,823.87 6,056.42 52,880.29
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 46,823.87 6,056.42 52,880.29
 TOTAL NONREVENUE RECEIPTS 46,823.87 6,056.42 52,880.29
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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 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 230,397.11 16,305.29 246,702.40
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 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 APP-YR-L
 NONTAX REVENUE 082400-000000-000
 RECEIPTS FROM OTHER FUNDS 082440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 082480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000
 082480-012000-101 PREMIUMS COLLECTED 327747,778.50 34330,191.33 362077,969.83
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 625,000.00 62,500.00 687,500.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 328,372,778.50 34,392,691.33 362,765,469.83
 TOTAL UNCLASSIFIED GENERAL REVENUE 328,372,778.50 34,392,691.33 362,765,469.83
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 4800,335.19 337,412.25 5137,747.44
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 197,950.62 .00 197,950.62
 082490-003000-103 INTEREST ON DEPOSITS 319,571.34 34,761.44 354,332.78
 082490-003000-104 REDEPOSIT OF CHECKS 682,127.38 .00 682,127.38
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 68586,097.74 6213,017.12 74799,114.86
 TOTAL TREASURY DEPARTMENT 74,586,082.27 6,585,190.81 81,171,273.08
 DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 135,736.54 .00 135,736.54
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 135,736.54 .00 135,736.54
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000
 TREASURY DEPARTMENT 082491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 74,721,818.81 6,585,190.81 81,307,009.62
 TOTAL NONTAX REVENUE 403,094,597.31 40,977,882.14 444,072,479.45
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07 FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONREVENUE RECEIPTS 082500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
	TREASURY DEPARTMENT 082510-003000-000			
	082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	552180,740.78	61302,760.90	613483,501.68
	TOTAL TREASURY DEPARTMENT	552,180,740.78	61,302,760.90	613,483,501.68
	NONCURRENT INVESTMENTS 082511-000000-000			
	TREASURY DEPARTMENT 082511-003000-000			
	082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1453714,513.75	105939,478.06	1559653,991.81
	TOTAL TREASURY DEPARTMENT	1453,714,513.75	105,939,478.06	1559,653,991.81
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2005,895,254.53	167,242,238.96	2173,137,493.49
	TOTAL NONREVENUE RECEIPTS	2005,895,254.53	167,242,238.96	2173,137,493.49
	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	4002,232.18	320,815.96	4323,048.14
491- -4				
	082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1688,228.12	186,590.97	1874,819.09
493- -4				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,690,460.30	507,406.93	6,197,867.23
	TOTAL RESTRICTED RECEIPTS	5,690,460.30	507,406.93	6,197,867.23
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
	LABOR AND INDUSTRY 082790-012000-000			
	082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	21,426.84	8,648.54	30,075.38
	082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
	TOTAL LABOR AND INDUSTRY	23,377.82	8,648.54	32,026.36
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	23,377.82	8,648.54	32,026.36
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,713,838.12	516,055.47	6,229,893.59
	REFUNDS OF EXPENDITURES 082900-000000-000			

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06-01-07 FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
	082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	10450,899.93	694,563.18	11145,463.11
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,450,899.93	694,563.18	11,145,463.11
	TOTAL REFUNDS OF EXPENDITURES	10,450,899.93	694,563.18	11,145,463.11
FUND TOTAL	STATE WORKMEN'S INSURANCE FUND	2425,154,589.89	209,430,739.75	2634,585,329.64
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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 SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	33,798.53	3,732.65	37,531.18
TOTAL TREASURY DEPARTMENT	33,798.53	3,732.65	37,531.18
TOTAL MI SCELLANEOUS REVENUE	33,798.53	3,732.65	37,531.18
TOTAL NONTAX REVENUE	33,798.53	3,732.65	37,531.18
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	33,798.53	3,732.65	37,531.18

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DATE

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FUND NAME STATE STORES FUND 084000-000000-000
PREVIOUS YEAR-TO-DATE

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APP-YR-L

TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	102,015.00	11,410.00	113,425.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	668,860.00	79,480.00	748,340.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	145,370.00	25,770.00	171,140.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	50,700.00	5,850.00	56,550.00

084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	582,160.00	54,500.00	636,660.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	14,640.00	2,300.00	16,940.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,650.00	550.00	2,200.00
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	13,000.00	.00	13,000.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	21,995.00	530.00	22,525.00
084410-026000-112	BREWERY APPLICATION FEES	8,210.00	700.00	8,910.00
084410-026000-113	BREWERY PERMIT FEES	103,903.75	1,218.75	105,122.50
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	47,250.00	7,100.00	54,350.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	529,440.00	77,400.00	606,840.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	58,970.00	6,350.00	65,320.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	7,950.00	780.00	8,730.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	222,160.00	20,850.00	243,010.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	4,650.00	650.00	5,300.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	588,535.00	61,760.00	650,295.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	74,451.25	850.00	75,301.25
084410-026000-123	ALCOHOL PERMIT FEES	840.00	360.00	1,200.00
084410-026000-124	AGENTS' REGISTRATION FEES	455.00	.00	455.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	10,135.00	1,500.00	11,635.00
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	4,380.00	450.00	4,830.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	160.00	.00	160.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	35,000.00	3,140.00	38,140.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	34,250.00	1,350.00	35,600.00

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084410-026000-135	CLUB BEER LICENSE APPLICATION FEES		1,780.00	190.00	1,970.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A		24,613.75	60.00	24,673.75
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES		2,280.00	.00	2,280.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES		60.00	.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES		15,550.00	.00	15,550.00
084410-026000-141	WINERY LICENSE APPLICATION FEES		17,540.00	1,400.00	18,940.00
084410-026000-142	WINERY LICENSE FEES		65,683.75	3,667.50	69,351.25
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		34,665.00	265.00	34,930.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES		10,205.00	.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		30.00	30.00-	.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES		7,260.00	790.00	8,050.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES		5,848.00	.00	5,848.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B		14,230.00	1,400.00	15,630.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES		90.00	30.00	120.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES		102,300.00	20,460.00	122,760.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR		3103,995.00	308,235.00	3412,230.00

084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	77,595.00	19,215.00	96,810.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	21,600.00	2,025.00	23,625.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	3,270.00	760.00	4,030.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	115,520.00	12,700.00	128,220.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	983,410.00	118,260.00	1,101,670.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	242,800.00	50,270.00	293,070.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	48,980.00	3,300.00	52,280.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,100.00	300.00	3,400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,523.75	1,223.75	18,747.50
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	47,460.00	4,250.00	51,710.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	52,500.00	5,250.00	57,750.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	8,190.00	765.00	8,955.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	233,220.00	22,050.00	255,270.00
084410-026000-184	APPOINTMENT OF MANAGER	106,680.00	17,390.00	124,070.00
084410-026000-185	BRAND REGISTRATION FILING FEE	196,655.00	2,850.00	199,505.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	77,630.00	7,910.00	85,540.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	49,300.00	49,300.00	98,600.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	638,990.00	15,000.00	653,990.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,717,123.00	1,034,135.00	10,751,258.00
	TOTAL LICENSES AND FEES	9,717,123.00	1,034,135.00	10,751,258.00
	FINES AND PENALTIES 084420-000000-000			

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06-01-07	FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
	084420-026000-101 LIQUOR CONTROL ACT FINES		1414,189.43	348,722.54	1762,911.97
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1,414,189.43	348,722.54	1,762,911.97
	TOTAL FINES AND PENALTIES		1,414,189.43	348,722.54	1,762,911.97
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
	084480-026000-101 SALES OF LIQUOR		1142196,221.95	102067,078.95	1244263,300.90
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1142,196,221.95	102,067,078.95	1244,263,300.90
	TOTAL UNCLASSIFIED GENERAL REVENUE		1142,196,221.95	102,067,078.95	1244,263,300.90
	MI SCELLANEOUS REVENUE 084490-000000-000				
	TREASURY DEPARTMENT 084490-003000-000				
	084490-003000-101 INTEREST ON SECURITIES		12146,366.04	1941,766.50	14088,132.54
	084490-003000-103 INTEREST ON DEPOSITS		12,851.06	3,901.14	16,752.20
	084490-003000-104 REDEPOSIT OF CHECKS		36,286.97	.00	36,286.97
	TOTAL TREASURY DEPARTMENT		12,195,504.07	1,945,667.64	14,141,171.71
	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		1105,296.17	114,028.65	1219,324.82
	084490-026000-103 MI SCELLANEOUS		338,214.44	101,406.07	439,620.51

084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	491,030.94	172.40	491,203.34
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,934,541.55	215,607.12	2,150,148.67
TOTAL MISCELLANEOUS REVENUE	14,130,045.62	2,161,274.76	16,291,320.38
TOTAL NONTAX REVENUE	1167,457,580.00	105,611,211.25	1273,068,791.25

NONREVENUE RECEIPTS 084500-000000-000
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06-01-07 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	581751,425.34	117628,790.30	699380,215.64
TOTAL TREASURY DEPARTMENT	581,751,425.34	117,628,790.30	699,380,215.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,751,425.34	117,628,790.30	699,380,215.64
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	666,751,425.34	117,628,790.30	784,380,215.64
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	20,120.00	.00	20,120.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	20,120.00	.00	20,120.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	36,566.86	.00	36,566.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,566.86	.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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06-01-07 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	8,008.29	251.76	8,260.05
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	444,498.42	34,283.75	478,782.17
TOTAL REFUNDS OF EXPENDITURES-STATE	452,506.71	34,535.51	487,042.22
TOTAL REFUNDS OF EXPENDITURES	452,506.71	34,535.51	487,042.22
FUND TOTAL STATE STORES FUND	1834,698,078.91	223,274,537.06	2057,972,615.97
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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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	15642,443.11	12,365.88	15654,808.99
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	15,642,443.11	12,365.88	15,654,808.99
TOTAL LICENSES AND FEES	15,642,443.11	12,365.88	15,654,808.99
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	53,800.00	.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	552,316.00	.00	552,316.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,915.00	.00	5,915.00
085480-012000-109 PHEAA	223,710.00	1,675.00	225,385.00
085480-012000-111 SCHOOL LUNCH PROGRAM	65,608.80	.00	65,608.80
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	302,379.38	35,312.29	337,691.67
085480-012000-115 FEDERAL WORK STUDY PROGRAM	30,355.50	1,180.09	31,535.59
085480-012000-116 FSEOG	47,200.00	.00	47,200.00
085480-012000-118 TRIO	202,857.87	17,431.93	220,289.80
085480-012000-120 SCHOOL BREAKFAST PROGRAM	3,941.16	.00	3,941.16
085480-012000-123 HUD	57,623.02	.00	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	1,757,925.84	55,599.31	1,813,525.15
TOTAL UNCLASSIFIED GENERAL REVENUE	1,757,925.84	55,599.31	1,813,525.15
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	265,331.87	38,404.52	303,736.39
085490-003000-103 INTEREST ON DEPOSITS	842.29	.00	842.29
085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
TOTAL TREASURY DEPARTMENT	266,347.76	38,404.52	304,752.28
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS	374,793.54	1,209.18	376,002.72
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	374,793.54	1,209.18	376,002.72
TOTAL MISCELLANEOUS REVENUE	641,141.30	39,613.70	680,755.00
TOTAL NONTAX REVENUE	18,041,510.25	107,578.89	18,149,089.14

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000

085510-003000-101 SECURITIES REDEEMED OR SOLD	15212,137.12	1720,853.31	16932,990.43
TOTAL TREASURY DEPARTMENT	15,212,137.12	1,720,853.31	16,932,990.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,212,137.12	1,720,853.31	16,932,990.43
TOTAL NONREVENUE RECEIPTS	15,212,137.12	1,720,853.31	16,932,990.43

REFUNDS OF EXPENDITURES 085900-000000-000

REFUNDS OF EXPENDITURES-STATE 085910-000000-000

085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,394.89	79.00	12,473.89
TOTAL REFUNDS OF EXPENDITURES-STATE	12,394.89	79.00	12,473.89
TOTAL REFUNDS OF EXPENDITURES	12,394.89	79.00	12,473.89
FUND TOTAL REHABILITATION CENTER FUND	33,266,042.26	1,828,511.20	35,094,553.46

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

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NONTAX REVENUE 086400-000000-000

UNCLASSIFIED GENERAL REVENUE 086480-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000

086480-035000-101 PREMIUMS COLLECTED	5521,186.35	511,959.90	6033,146.25
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,521,186.35	511,959.90	6,033,146.25
TOTAL UNCLASSIFIED GENERAL REVENUE	5,521,186.35	511,959.90	6,033,146.25

MISCELLANEOUS REVENUE 086490-000000-000

TREASURY DEPARTMENT 086490-003000-000

086490-003000-101 INTEREST ON SECURITIES	2918,155.18	332,920.35	3251,075.53
086490-003000-104 REDEPOSIT OF CHECKS	907.65	.00	907.65
TOTAL TREASURY DEPARTMENT	2,919,062.83	332,920.35	3,251,983.18

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000

TREASURY DEPARTMENT 086491-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,919,062.83	332,920.35	3,251,983.18
TOTAL NONTAX REVENUE	8,440,249.18	844,880.25	9,285,129.43

NONREVENUE RECEIPTS 086500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 086510-000000-000

TREASURY DEPARTMENT 086510-003000-000	1581, 122. 08	167, 226. 44	1748, 348. 52
086510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM			
TOTAL TREASURY DEPARTMENT	1, 581, 122. 08	167, 226. 44	1, 748, 348. 52

NONCURRENT INVESTMENTS 086511-000000-000
 TREASURY DEPARTMENT 086511-003000-000

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 05-31-07	DATE

06-01-07	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
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 581, 122. 08	167, 226. 44
		TOTAL NONREVENUE RECEIPTS	1, 581, 122. 08	167, 226. 44
		REFUNDS OF EXPENDITURES 086900-000000-000		
		REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
		086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25, 191. 26	225. 51
		TOTAL REFUNDS OF EXPENDITURES-STATE	25, 191. 26	225. 51
		TOTAL REFUNDS OF EXPENDITURES	25, 191. 26	225. 51
		FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	10, 046, 562. 52	1, 012, 332. 20
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-07		DATE

06-01-07	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	125, 715. 08	13, 883. 76
		TOTAL TREASURY DEPARTMENT	125, 715. 08	13, 883. 76
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000		
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00
		ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000		
		TREASURY DEPARTMENT 087491-003000-000		
		TOTAL TREASURY DEPARTMENT	. 00	. 00
		TOTAL MISCELLANEOUS REVENUE	125, 715. 08	13, 883. 76
		TOTAL NONTAX REVENUE	125, 715. 08	13, 883. 76
		NONREVENUE RECEIPTS 087500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000		
		TREASURY DEPARTMENT 087510-003000-000		
		TOTAL TREASURY DEPARTMENT	. 00	. 00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00
		TOTAL NONREVENUE RECEIPTS	. 00	. 00
		REFUNDS OF EXPENDITURES 087900-000000-000		
		EFUNDS OF EXPENDITURES-STATE 087910-000000-000		
		TOTAL EFUNDS OF EXPENDITURES-STATE	. 00	. 00
		TOTAL REFUNDS OF EXPENDITURES	. 00	. 00

06-01-07	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	125, 715. 08	13, 883. 76
		TOTAL TREASURY DEPARTMENT	125, 715. 08	13, 883. 76
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000		
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00
		ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000		
		TREASURY DEPARTMENT 087491-003000-000		
		TOTAL TREASURY DEPARTMENT	. 00	. 00
		TOTAL MISCELLANEOUS REVENUE	125, 715. 08	13, 883. 76
		TOTAL NONTAX REVENUE	125, 715. 08	13, 883. 76
		NONREVENUE RECEIPTS 087500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000		
		TREASURY DEPARTMENT 087510-003000-000		
		TOTAL TREASURY DEPARTMENT	. 00	. 00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00
		TOTAL NONREVENUE RECEIPTS	. 00	. 00
		REFUNDS OF EXPENDITURES 087900-000000-000		
		EFUNDS OF EXPENDITURES-STATE 087910-000000-000		
		TOTAL EFUNDS OF EXPENDITURES-STATE	. 00	. 00
		TOTAL REFUNDS OF EXPENDITURES	. 00	. 00

****FUND TOTAL**** COAL LANDS IMPROVEMENT FUND 125,715.08 13,883.76 139,598.84
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

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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	715,984.02	58,282.23	774,266.25
088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	830.25	.00	830.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	734,314.27	58,282.23	792,596.50
TOTAL UNCLASSIFIED GENERAL REVENUE	734,314.27	58,282.23	792,596.50
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	274,274.12	30,103.43	304,377.55
TOTAL TREASURY DEPARTMENT	274,274.12	30,103.43	304,377.55
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	13,600.00	.00	13,600.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,600.00	.00	13,600.00
TOTAL MISCELLANEOUS REVENUE	287,874.12	30,103.43	317,977.55
TOTAL NONTAX REVENUE	1,022,188.39	88,385.66	1,110,574.05
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,991,833.81	249,585.99	2,241,419.80
TOTAL TREASURY DEPARTMENT	1,991,833.81	249,585.99	2,241,419.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,991,833.81	249,585.99	2,241,419.80
TOTAL NONREVENUE RECEIPTS	1,991,833.81	249,585.99	2,241,419.80
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,014,022.20	337,971.65	3,351,993.85

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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 05-31-07

06-01-07
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

06-01-07
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

06-01-07
 FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	789625,718.42	19237,340.63	808863,059.05
TOTAL TREASURY DEPARTMENT	789,625,718.42	19,237,340.63	808,863,059.05
TOTAL RECEIPTS FROM OTHER FUNDS	789,625,718.42	19,237,340.63	808,863,059.05
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 SCCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	30,056.53	11.47	30,068.00

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	30,056.53	11.47	30,068.00
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	30,056.53	11.47	30,068.00
TOTAL NONTAX REVENUE	789,754,618.75	19,237,352.10	808,991,970.85
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	9296,943.83	.00	9296,943.83
TOTAL TREASURY DEPARTMENT	9,296,943.83	.00	9,296,943.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,296,943.83	.00	9,296,943.83
TOTAL NONREVENUE RECEIPTS	9,296,943.83	.00	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	92274,544.18	3117,675.91	95392,220.09
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	37693,261.29	3133,117.10	40826,378.39
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	484,946,262.03	6,250,793.01	491,197,055.04
TOTAL RESTRICTED RECEIPTS	484,946,262.03	6,250,793.01	491,197,055.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	484,946,262.03	6,250,793.01	491,197,055.04
REFUNDS OF EXPENDITURES 091900-000000-000			

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

RBI S

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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	1283,997,824.61	25,488,145.11	1309,485,969.72
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288 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			

RBI S

MONTH ENDING 05-31-07

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06-01-07				
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101	TRANSFER FROM GENERAL FUND	615,788.12	.00	615,788.12
TOTAL TREASURY DEPARTMENT				
TOTAL RECEIPTS FROM OTHER FUNDS				
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000				
TREASURY DEPARTMENT 092483-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL ACCRUED INTEREST ON BONDS SOLD				
MISCELLANEOUS REVENUE 092490-000000-000				
TREASURY DEPARTMENT 092490-003000-000				
TOTAL TREASURY DEPARTMENT				
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000				
TREASURY DEPARTMENT 092491-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
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				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				

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

RBI S MONTH ENDING 05-31-07 DATE

06-01-07				
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 092900-000000-000				
REFUNDS OF EXPENDITURES-STATE 092910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE				
TOTAL REFUNDS OF EXPENDITURES				
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND				
		615,793.74	.00	615,793.74

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

RBI S MONTH ENDING 05-31-07 DATE

06-01-07				
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	171361,921.04	.00	171361,921.04
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	19775,033.57	2251,770.00	22026,803.57
TOTAL TREASURY DEPARTMENT	19,775,033.57	2,251,770.00	22,026,803.57
TOTAL MISCELLANEOUS REVENUE	19,775,033.57	2,251,770.00	22,026,803.57
TOTAL NONTAX REVENUE	191,136,954.61	2,251,770.00	193,388,724.61
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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RBI S MONTH ENDING 05-31-07 DATE

06-01-07			
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	191,136,954.61	2,251,770.00	193,388,724.61
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292 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S MONTH ENDING 05-31-07			DATE

06-01-07			
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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 05-31-07		DATE
06-01-07			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
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294			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 05-31-07		DATE
06-01-07			
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	21,106.57	2,300.85	23,407.42
TOTAL TREASURY DEPARTMENT	21,106.57	2,300.85	23,407.42
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRI BUTIONS	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 MI SCELLANEOUS REVENUE	38,355.00	2,300.85	40,655.85
TOTAL NONTAX REVENUE	38,355.00	2,300.85	40,655.85
NONNREVENUE DECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	48,060.34	4,271.64	52,331.98
TOTAL TREASURY DEPARTMENT	48,060.34	4,271.64	52,331.98
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,060.34	4,271.64	52,331.98
TOTAL NONNREVENUE DECEIPTS	48,060.34	4,271.64	52,331.98

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 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	86,415.34	6,572.49	92,987.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S

MONTH ENDING 05-31-07

DATE

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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
TOTAL RECEIPTS FROM OTHER FUNDS

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

MISCELLANEOUS REVENUE 097490-000000-000
TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 23,354.79 2,540.31 25,895.10
TOTAL TREASURY DEPARTMENT 23,354.79 2,540.31 25,895.10
TOTAL MISCELLANEOUS REVENUE 23,354.79 2,540.31 25,895.10
TOTAL NONTAX REVENUE 23,354.79 2,540.31 25,895.10

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 4,670.14 .00 4,670.14
TOTAL TREASURY DEPARTMENT 4,670.14 .00 4,670.14

NONCURRENT INVESTMENTS 097511-000000-000
TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,670.14 .00 4,670.14
TOTAL NONREVENUE RECEIPTS 4,670.14 .00 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 3,619.64- 35.28 3,584.36-

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

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DATE

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL RESTRICTED RECEIPTS
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000

3,619.64- 35.28 3,584.36-
3,619.64- 35.28 3,584.36-

097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

4,846.53 .00 4,846.53
4,846.53 .00 4,846.53

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
REFUNDS OF EXPENDITURE 097900-000000-000
REFUNDS OF EXPENDITURE - STATE 097910-000000-000

1,226.89 35.28 1,262.17

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL ANTHRACITE EMERGENCY BOND FUND

29,251.82 2,575.59 31,827.41

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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RBI S

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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

26243712, 245. 71 2639575, 800. 42 28883288, 046. 13

TOTAL TREASURY DEPARTMENT

26243, 712, 245. 71 2639, 575, 800. 42 28883, 288, 046. 13

TOTAL RECEIPTS FROM OTHER FUNDS

26243, 712, 245. 71 2639, 575, 800. 42 28883, 288, 046. 13

MI SCELLANEOUS REVENUE 098490-000000-000

TREASURY DEPARTMENT 098490-003000-000

098490-003000-101 INTEREST INCOME

85693, 888. 59 848, 167. 02 86542, 055. 61

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

2729, 513. 25 16, 734. 22 2746, 247. 47

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

113186, 264. 77 11306, 517. 76 124492, 782. 53

098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM

20636, 839. 65 210, 619. 01 20847, 458. 66

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

84384, 546. 90 18725, 813. 85 103110, 360. 75

098490-003000-108 BROKER COMMISSION RECAPTURE

1018, 919. 23 78, 390. 84 1097, 310. 07

TOTAL TREASURY DEPARTMENT

307, 649, 972. 39 31, 186, 242. 70 338, 836, 215. 09

TOTAL MI SCELLANEOUS REVENUE

307, 649, 972. 39 31, 186, 242. 70 338, 836, 215. 09

TOTAL NON-TAX REVENUE

26551, 362, 218. 10 2670, 762, 043. 12 29222, 124, 261. 22

NON-REVENUE RECEIPTS 098500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000

TREASURY DEPARTMENT 098510-003000-000

098510-003000-101 SALE OR REDEMPTION OF SECURITIES

74997127, 229. 54 1060193, 768. 64 76057320, 998. 18

TOTAL TREASURY DEPARTMENT

74997, 127, 229. 54 1060, 193, 768. 64 76057, 320, 998. 18

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 19, 050. 95 50322, 459. 82

TOTAL DEPARTMENT OF TREASURY

50, 303, 408. 87 19, 050. 95 50, 322, 459. 82

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

75047, 430, 638. 41 1060, 212, 819. 59 76107, 643, 458. 00

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PREPARED BY

RBI S

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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

75047, 430, 638. 41 1060, 212, 819. 59 76107, 643, 458. 00

REFUNDS OF EXPENDITURE 098900-000000-000

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

098910-003000-101 TREASURY DEPARTMENT

8, 730. 99 .00 8, 730. 99

TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL

8, 730. 99 .00 8, 730. 99

TOTAL REFUNDS OF EXPENDITURE

8, 730. 99 .00 8, 730. 99

FUND TOTAL TREASURY INVESTMENT POOL

101598, 801, 587. 50 3730, 974, 862. 71 105329, 776, 450. 21

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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DATE

06-01-07 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	2502412, 770. 96	185823, 482. 52	2688236, 253. 48
	TOTAL TREASURY DEPARTMENT	2502, 412, 770. 96	185, 823, 482. 52	2688, 236, 253. 48
	TOTAL RECEIPTS FROM OTHER FUNDS	2502, 412, 770. 96	185, 823, 482. 52	2688, 236, 253. 48
	MI SCELLANEOUS REVENUE 099490-000000-000			
	TREASURY DEPARTMENT 099490-003000-000			
	099490-003000-101 INTEREST ON SECURITIES	52629, 294. 98	6961, 823. 87	59591, 118. 85
	099490-003000-105 INTEREST L/T	8236, 471. 27	1391, 852. 08	9628, 323. 35
	099490-003000-107 GAINS/LOSSES L/T	1155, 508. 24-	93, 518. 15-	1249, 026. 39-
	TOTAL TREASURY DEPARTMENT	59, 710, 258. 01	8, 260, 157. 80	67, 970, 415. 81
	TOTAL MI SCELLANEOUS REVENUE	59, 710, 258. 01	8, 260, 157. 80	67, 970, 415. 81
	TOTAL NONTAX REVENUE	2562, 123, 028. 97	194, 083, 640. 32	2756, 206, 669. 29
	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	21185376, 288. 02	111669, 037. 47	21297045, 325. 49
	TOTAL TREASURY DEPARTMENT	21185, 376, 288. 02	111, 669, 037. 47	21297, 045, 325. 49
	NONCURRENT INVESTMENTS 099511-000000-000			
	TREASURY DEPARTMENT 099511-003000-000			
	099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	79214, 424. 56	26924, 838. 13	106139, 262. 69
	TOTAL TREASURY DEPARTMENT	79, 214, 424. 56	26, 924, 838. 13	106, 139, 262. 69
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21264, 590, 712. 58	138, 593, 875. 60	21403, 184, 588. 18
	TOTAL NONREVENUE RECEIPTS	21264, 590, 712. 58	138, 593, 875. 60	21403, 184, 588. 18

REFUNDS OF EXPENDITURE 099900-000000-000
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06-01-07 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	23826, 713, 741. 55	332, 677, 515. 92	24159, 391, 257. 47

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RBI S MONTH ENDING 05-31-07 DATE

06-01-07 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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RBI S MONTH ENDING 05-31-07 DATE

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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	145,857.63	15,885.38	161,743.01
TOTAL TREASURY DEPARTMENT	145,857.63	15,885.38	161,743.01
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	145,857.63	15,885.38	161,743.01
TOTAL NONTAX REVENUE	145,857.63	15,885.38	161,743.01
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 180,253.91 19,203.38 199,457.29
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	180,253.91	19,203.38	199,457.29
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,253.91	19,203.38	199,457.29
TOTAL NONREVENUE RECEIPTS	180,253.91	19,203.38	199,457.29
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	326,111.54	35,088.76	361,200.30

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06-01-07
 FUND NAME LONG-TERM CARE FUND 102000-000000-000

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

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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06-01-07	FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	103400-000000-000			
	MI SCELLANEOUS REVENUE	103490-000000-000			
	TREASURY DEPARTMENT	103490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00
	NONREVENUE RECEIPTS	103500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	103510-000000-000			
	TREASURY DEPARTMENT	103510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS	103511-000000-000			
	TREASURY DEPARTMENT	103511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE	103900-000000-000			
	REFUNDS OF EXPENDITURE - STATE	103910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	REGIONAL FACILITY PROTECTION FUND		.00	.00	.00

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06-01-07	FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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
	MI SCELLANEOUS REVENUE	104490-000000-000			
	TREASURY DEPARTMENT	104490-003000-000			
	104490-003000-101 INTEREST ON SECURITIES		4055,637.90	569,306.29	4624,944.19
	TOTAL TREASURY DEPARTMENT		4,055,637.90	569,306.29	4,624,944.19

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	.00	660,094.57	660,094.57
104490-033000-107 MISCELLANEOUS REVENUE	79.35	.00	79.35
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79.35	660,094.57	660,173.92
TOTAL MISCELLANEOUS REVENUE	4,055,717.25	1,229,400.86	5,285,118.11
TOTAL NONTAX REVENUE	4,055,717.25	1,229,400.86	5,285,118.11
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	50266,944.10	5288,838.43	55555,782.53
TOTAL TREASURY DEPARTMENT	50,266,944.10	5,288,838.43	55,555,782.53
NONCURRENT INVESTMENTS 104511-000000-000			

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FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,266,944.10	5,288,838.43	55,555,782.53
TOTAL NONREVENUE RECEIPTS	50,266,944.10	5,288,838.43	55,555,782.53
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	11339,598.44	1283,407.26	12623,005.70
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	4107,992.03	432,394.36	4540,386.39
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	21327,062.13	1453,940.94	22781,003.07
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	82,700.81	.00	82,700.81
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3654,293.27	320,435.15	3974,728.42
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	784,403.50	71,367.44	855,770.94
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	3722,000.00	.00	3722,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	45,018,558.01	3,561,545.15	48,580,103.16
TOTAL RESTRICTED REVENUE	45,018,558.01	3,561,545.15	48,580,103.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,018,558.01	3,561,545.15	48,580,103.16
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	293,153.23	219.30	293,372.53
TOTAL REFUNDS OF EXPENDITURE - STATE	293,153.23	219.30	293,372.53
TOTAL REFUNDS OF EXPENDITURE	293,153.23	219.30	293,372.53
FUND TOTAL PENNVEST FUND	99,634,372.59	10,080,003.74	109,714,376.33
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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	40,000.00	111,000.00	
TOTAL TREASURY DEPARTMENT	50,008,098.73	40,000.00	50,048,098.73	
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	40,000.00	52,877,391.19	
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	581,406.01	31,835.01	613,241.02	
TOTAL TREASURY DEPARTMENT	581,406.01	31,835.01	613,241.02	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	.00	660,094.57-	660,094.57-	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	660,094.57-	660,094.57-	
TOTAL MISCELLANEOUS REVENUE	581,406.01	628,259.56-	46,853.55-	
TOTAL NONTAX REVENUE	53,418,797.20	588,259.56-	52,830,537.64	
NONREVENUE RECEIPTS 105500-000000-000				

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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				
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000				
TREASURY DEPARTMENT 105510-003000-000				
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	57206,861.10	710,417.94	57917,279.04	
TOTAL TREASURY DEPARTMENT	57,206,861.10	710,417.94	57,917,279.04	
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,206,861.10	710,417.94	57,917,279.04	
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	57,206,861.10	710,417.94	57,917,279.04
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	110,780,264.28	122,158.38	110,902,422.66

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MI SCCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	1,067.25	138.95	1,206.20
TOTAL TREASURY DEPARTMENT	1,067.25	138.95	1,206.20
TOTAL MI SCCELLANEOUS REVENUE	1,067.25	138.95	1,206.20
TOTAL NONTAX REVENUE	1,067.25	138.95	1,206.20
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31,907.47	.00	31,907.47
TOTAL TREASURY DEPARTMENT	31,907.47	.00	31,907.47
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,907.47	.00	31,907.47
TOTAL NONREVENUE RECEIPTS	31,907.47	.00	31,907.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	32,974.72	138.95	33,113.67

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 107400-000000-000			
MI SCCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	6,694.17	119.95	6,814.12
TOTAL TREASURY DEPARTMENT	6,694.17	119.95	6,814.12
TOTAL MI SCCELLANEOUS REVENUE	6,694.17	119.95	6,814.12
TOTAL NONTAX REVENUE	6,694.17	119.95	6,814.12
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	11699,555.74	54,511.07	11754,066.81
TOTAL TREASURY DEPARTMENT	11,699,555.74	54,511.07	11,754,066.81
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,699,555.74	54,511.07	11,754,066.81
TOTAL NONREVENUE RECEIPTS	11,699,555.74	54,511.07	11,754,066.81
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	1562,220.37	74,148.48	1636,368.85
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	32253,682.85	.00	32253,682.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33,815,903.22	74,148.48	33,890,051.70
TOTAL RESTRICTED REVENUE	33,815,903.22	74,148.48	33,890,051.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,815,903.22	74,148.48	33,890,051.70

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	45,522,153.13	128,779.50	45,650,932.63

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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

7142,010.88 .00 7142,010.88

TOTAL TREASURY DEPARTMENT

7,142,010.88 .00 7,142,010.88

TOTAL RECEIPTS FROM OTHER FUNDS

7,142,010.88 .00 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

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

108490-003000-101 INTEREST ON SECURITIES

2,995.15 1,469.40 4,464.55

TOTAL TREASURY DEPARTMENT

2,995.15 1,469.40 4,464.55

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

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

647,744.11 .00 647,744.11

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

369,495.91 .00 369,495.91

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

1,017,240.02 .00 1,017,240.02

TOTAL MISCELLANEOUS REVENUE

1,020,235.17 1,469.40 1,021,704.57

TOTAL NONTAX REVENUE

8,162,246.05 1,469.40 8,163,715.45

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

649,307.87 .00 649,307.87

TOTAL TREASURY DEPARTMENT

649,307.87 .00 649,307.87

NONCURRENT INVESTMENTS 108511-000000-000

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

649,307.87 .00 649,307.87

TOTAL NONREVENUE RECEIPTS

649,307.87 .00 649,307.87

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

8,811,553.92 1,469.40 8,813,023.32

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	10532,463.69	1215,034.30	11747,497.99
TOTAL TREASURY DEPARTMENT	10,532,463.69	1,215,034.30	11,747,497.99
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	10383,634.72	1102,726.85	11486,361.57
109490-033000-102 DELINQUENT INTEREST PAYMENTS	1,478.95	.00	1,478.95
109490-033000-103 PRINCIPAL REPAYMENTS	42131,408.23	4254,496.01	46385,904.24
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	10,458.74	.00	10,458.74
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	257,664.23	.00	257,664.23
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	52,784,644.87	5,357,222.86	58,141,867.73
TOTAL MISCELLANEOUS REVENUE	63,317,108.56	6,572,257.16	69,889,365.72
TOTAL NONTAX REVENUE	63,317,108.56	6,572,257.16	69,889,365.72
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	112113,208.90	10154,411.24	122267,620.14
TOTAL TREASURY DEPARTMENT	112,113,208.90	10,154,411.24	122,267,620.14
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,113,208.90	10,154,411.24	122,267,620.14
TOTAL NONREVENUE RECEIPTS	112,113,208.90	10,154,411.24	122,267,620.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-07

DATE

06-01-07

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	22656,285.44	.00	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	23,910,048.20	.00	23,910,048.20
TOTAL RESTRICTED REVENUE	23,910,048.20	.00	23,910,048.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,910,048.20	.00	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	44306,960.36	15498,483.94	59805,444.30

801-06-8

109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS 802-06-8	7,838.41	1,516.00	9,354.41
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	44,314,798.77	15,499,999.94	59,814,798.71
TOTAL FEDERAL FUNDS - CURRENT	44,314,798.77	15,499,999.94	59,814,798.71
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS 801-05-8	1920,467.63	.00	1920,467.63
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS 802-05-8	1,293.62	.00	1,293.62
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	46,236,560.02	15,499,999.94	61,736,559.96
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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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109920-033000-101 PENNVEST	.00	184,723.76	184,723.76
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	184,723.76	184,723.76
TOTAL REFUNDS OF EXPENDITURE	154,605.98	184,723.76	339,329.74
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	245,731,531.66	32,411,392.10	278,142,923.76
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	15745,587.91	2903,690.86	18649,278.77
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	15,745,587.91	2,903,690.86	18,649,278.77
TOTAL RECEIPTS FROM OTHER FUNDS	15,745,587.91	2,903,690.86	18,649,278.77
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	1408,097.74	160,039.06	1568,136.80
TOTAL TREASURY DEPARTMENT	1,408,097.74	160,039.06	1,568,136.80
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1,408,097.74	160,039.06	1,568,136.80
TOTAL NONTAX REVENUE	17,153,685.65	3,063,729.92	20,217,415.57
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	11344,855.49	1241,370.45	12586,225.94
TOTAL TREASURY DEPARTMENT	11,344,855.49	1,241,370.45	12,586,225.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,344,855.49	1,241,370.45	12,586,225.94
TOTAL NONREVENUE RECEIPTS	11,344,855.49	1,241,370.45	12,586,225.94
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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	DATE		
06-01-07	DATE		
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	28,498,541.14	4,305,100.37	32,803,641.51
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	DATE		
06-01-07	DATE		
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-108 LOAN SERVICE FEES	238,658.95	20,575.00	259,233.95
111480-024000-109 MISCELLANEOUS	71860,864.92	879,608.75	72740,473.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	72,099,523.87	900,183.75	72,999,707.62
TOTAL UNCLASSIFIED GENERAL REVENUE	72,099,523.87	900,183.75	72,999,707.62
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	3420,516.63	559,030.91	3979,547.54
TOTAL TREASURY DEPARTMENT	3,420,516.63	559,030.91	3,979,547.54
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,420,516.63	559,030.91	3,979,547.54
TOTAL NONTAX REVENUE	75,520,040.50	1,459,214.66	76,979,255.16
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	14464, 651. 52	1519, 877. 25	15984, 528. 77
TOTAL TREASURY DEPARTMENT	14, 464, 651. 52	1, 519, 877. 25	15, 984, 528. 77
NONCURRENT INVESTMENTS 111511-000000-000			
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14, 464, 651. 52	1, 519, 877. 25	15, 984, 528. 77
TOTAL NONREVENUE RECEIPTS	14, 464, 651. 52	1, 519, 877. 25	15, 984, 528. 77
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	271, 731. 00	. 00	271, 731. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	271, 731. 00	. 00	271, 731. 00
TOTAL REFUNDS OF EXPENDITURE	271, 731. 00	. 00	271, 731. 00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	90, 256, 423. 02	2, 979, 091. 91	93, 235, 514. 93
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	264, 171. 00	171, 062. 50	435, 233. 50
TOTAL INSURANCE DEPARTMENT	264, 171. 00	171, 062. 50	435, 233. 50
TOTAL UNCLASSIFIED GENERAL REVENUE	264, 171. 00	171, 062. 50	435, 233. 50
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	5429, 108. 77	402, 083. 43	5831, 192. 20
TOTAL TREASURY DEPARTMENT	5, 429, 108. 77	402, 083. 43	5, 831, 192. 20
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	5, 429, 108. 77	402, 083. 43	5, 831, 192. 20
TOTAL NONTAX REVENUE	5, 693, 279. 77	573, 145. 93	6, 266, 425. 70
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	84997, 163. 13	799. 20	84997, 962. 33
TOTAL TREASURY DEPARTMENT	84, 997, 163. 13	799. 20	84, 997, 962. 33
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84, 997, 163. 13	799. 20	84, 997, 962. 33

TOTAL NONREVENUE RECEIPTS 84,997,163.13 799.20 84,997,962.33
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RESTRICTED RECEIPTS 112710-000000-000
 INSURANCE DEPARTMENT 112710-009000-000
 112710-009402-101 RETURNED ITEMS FROM COURT DIST 164,837.91 .00 164,837.91
 402- -4
 TOTAL INSURANCE DEPARTMENT 164,837.91 .00 164,837.91
 TOTAL RESTRICTED RECEIPTS 164,837.91 .00 164,837.91
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 164,837.91 .00 164,837.91
 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 90,855,280.81 573,945.13 91,429,225.94
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 113100-000000-000
 CONSUMPTION TAXES 113130-000000-000
 DEPARTMENT OF REVENUE 113132-018000-000
 113132-018000-161 CIGARETTE TAX ACT 1991-92 20485,000.00 .00 20485,000.00
 TOTAL DEPARTMENT OF REVENUE 20,485,000.00 .00 20,485,000.00
 TOTAL CONSUMPTION TAXES 20,485,000.00 .00 20,485,000.00
 TOTAL TAXES, PENALTIES AND INTEREST 20,485,000.00 .00 20,485,000.00
 NONTAX REVENUE 113400-000000-000
 LICENSES AND FEES 113410-000000-000
 DEPARTMENT OF AGRICULTURE 113410-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 113440-000000-000
 DEPARTMENT OF AGRICULTURE 113440-004000-000
 113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND 4176,900.00 4176,900.00 8353,800.00
 TOTAL DEPARTMENT OF AGRICULTURE 4,176,900.00 4,176,900.00 8,353,800.00
 TOTAL RECEIPTS FROM OTHER FUNDS 4,176,900.00 4,176,900.00 8,353,800.00
 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

MI SCELLANEOUS REVENUE 113490-000000-000

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CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 113490-003000-000

113490-003000-101 INTEREST ON SECURITIES

1700,007.19

394,216.45

2094,223.64

TOTAL TREASURY DEPARTMENT

1,700,007.19

394,216.45

2,094,223.64

DEPARTMENT OF AGRICULTURE 113490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

1,700,007.19

394,216.45

2,094,223.64

TOTAL NONTAX REVENUE

5,876,907.19

4,571,116.45

10,448,023.64

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

12164,071.72

10360,254.49

22524,326.21

TOTAL TREASURY DEPARTMENT

12,164,071.72

10,360,254.49

22,524,326.21

NONCURRENT INVESTMENTS 113511-000000-000

TREASURY DEPARTMENT 113511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,164,071.72

10,360,254.49

22,524,326.21

LOANS FROM OTHER FUNDS 113531-000000-000

DEPARTMENT OF AGRICULTURE 113531-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL LOANS FROM OTHER FUNDS

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

12,164,071.72

10,360,254.49

22,524,326.21

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000

RESTRICTED REVENUE 113780-000000-000

DEPARTMENT OF AGRICULTURE 113780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

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PREVIOUS YEAR-TO-DATE

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TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 113900-000000-000

REFUNDS OF EXPENDITURE - STATE 113910-000000-000

113910-004000-101 DEPARTMENT OF AGRICULTURE

2,233.29

.00

2,233.29

TOTAL REFUNDS OF EXPENDITURE - STATE

2,233.29

.00

2,233.29

TOTAL REFUNDS OF EXPENDITURE 2,233.29 .00 2,233.29
 FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 38,528,212.20 14,931,370.94 53,459,583.14
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1,806,350.00	.00	1,806,350.00
TOTAL TREASURY DEPARTMENT	1,806,350.00	.00	1,806,350.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,806,350.00	.00	1,806,350.00
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,806,350.00	.00	1,806,350.00
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,806,350.00 .00 1,806,350.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 CHILDREN'S TRUST FUND 115000-000000-000			
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	913,236.50	99,204.42	1012,440.92
TOTAL DEPARTMENT OF REVENUE	913,236.50	99,204.42	1,012,440.92
TOTAL LICENSES AND FEES	913,236.50	99,204.42	1,012,440.92
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	111,169.39	9,702.95	120,872.34
TOTAL TREASURY DEPARTMENT	111,169.39	9,702.95	120,872.34
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 MI SCCELLANEOUS REVENUE	123,169.39	9,702.95	132,872.34
TOTAL NONTAX REVENUE	1,036,405.89	108,907.37	1,145,313.26
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	1070,568.76	22,625.29	1093,194.05
TOTAL TREASURY DEPARTMENT	1,070,568.76	22,625.29	1,093,194.05
NONCURRENT INVESTMENTS 115511-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 CHILDREN'S TRUST FUND 115000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,070,568.76	22,625.29	1,093,194.05
TOTAL NONREVENUE RECEIPTS	1,070,568.76	22,625.29	1,093,194.05
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	2,116,167.04	131,532.66	2,247,699.70

06-01-07
 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	365,233.09	38,496.66	403,729.75
TOTAL TREASURY DEPARTMENT	365,233.09	38,496.66	403,729.75
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	329,500.00	.00	329,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	329,500.00	.00	329,500.00
TOTAL MISCELLANEOUS REVENUE	694,733.09	38,496.66	733,229.75
TOTAL NONTAX REVENUE	2,194,733.09	38,496.66	2,233,229.75
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	1688,222.09	141,152.41	1829,374.50
TOTAL TREASURY DEPARTMENT	1,688,222.09	141,152.41	1,829,374.50
NONCURRENT INVESTMENTS 116511-000000-000			

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 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,688,222.09	141,152.41	1,829,374.50
TOTAL NONREVENUE RECEIPTS	1,688,222.09	141,152.41	1,829,374.50
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 MUNI CPLTIES RVLVING AID F	3,954,184.18	179,649.07	4,133,833.25

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PREPARED BY

RBI S

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

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NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	5409,449.14	589,616.11	5999,065.25
117490-003000-104 REDEPOSIT OF CHECKS	239.21-	.00	239.21-
TOTAL TREASURY DEPARTMENT	5,409,209.93	589,616.11	5,998,826.04
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,945.53	25.00	6,970.53
TOTAL INSURANCE DEPARTMENT	7,078.56	25.00	7,103.56
TOTAL MISCELLANEOUS REVENUE	5,416,288.49	589,641.11	6,005,929.60
TOTAL NONTAX REVENUE	5,416,288.49	589,641.11	6,005,929.60
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	6750,709.21	733,727.05	7484,436.26
TOTAL TREASURY DEPARTMENT	6,750,709.21	733,727.05	7,484,436.26
NONCURRENT INVESTMENTS 117511-000000-000			

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

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TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,750,709.21	733,727.05	7,484,436.26
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	6,750,709.21	733,727.05	7,484,436.26
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	29,990.02	653.05	30,643.07

TOTAL REFUNDS OF EXPENDITURE - STATE	29,990.02	653.05	30,643.07
TOTAL REFUNDS OF EXPENDITURE	29,990.02	653.05	30,643.07
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	12,196,987.72	1,324,021.21	13,521,008.93

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME STORAGE TANK FUND 118000-000000-000			
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	2542,399.26	441,185.47	2983,584.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,542,399.26	441,185.47	2,983,584.73
TOTAL LICENSES AND FEES	2,542,399.26	441,185.47	2,983,584.73
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	727,585.97	64,019.47	791,605.44
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	677,313.53	64,019.47	741,333.00
TOTAL FINES AND PENALTIES	677,313.53	64,019.47	741,333.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	684,784.10	71,387.93	756,172.03
118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
TOTAL TREASURY DEPARTMENT	684,998.10	71,387.93	756,386.03
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	195,000.00	595,741.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,941.99	195,000.00	597,941.99
TOTAL MISCELLANEOUS REVENUE	1,087,940.09	266,387.93	1,354,328.02
TOTAL NONTAX REVENUE	4,307,652.88	771,592.87	5,079,245.75
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6410,283.27	587,452.60	6997,735.87
TOTAL TREASURY DEPARTMENT	6,410,283.27	587,452.60	6,997,735.87
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,410,283.27	587,452.60	6,997,735.87
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	6,410,283.27	587,452.60	6,997,735.87
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	369,918.47	1,351,505.45
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,022,948.37	369,918.47	1,392,866.84
TOTAL FEDERAL FUNDS - CURRENT	1,022,948.37	369,918.47	1,392,866.84
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-	5,131.97	214,991.54-
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,964.45-	5,131.97	223,832.48-
TOTAL FEDERAL FUNDS - PRIOR	228,964.45-	5,131.97	223,832.48-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	793,983.92	375,050.44	1,169,034.36
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,627.81	40.00	2,667.81
TOTAL REFUNDS OF EXPENDITURE - STATE	2,627.81	40.00	2,667.81
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,000.00	.00	2,000.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	2,000.00	.00	2,000.00
TOTAL REFUNDS OF EXPENDITURE	4,627.81	40.00	4,667.81
FUND TOTAL STORAGE TANK FUND	11,516,547.88	1,734,135.91	13,250,683.79
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			

119410-009000-102 GALLON FEE	44752,364.41	4477,578.61	49229,943.02
119410-009000-103 TANK CAPACITY FEE	5747,861.14	103,777.68	5851,638.82
119410-009000-104 REMITTANCE OF DEDUCTIBLES	32,500.00	5,000.00	37,500.00
119410-009000-105 TIP FEES	250,968.97	17,441.50	268,410.47
TOTAL INSURANCE DEPARTMENT	50,783,694.52	4,603,797.79	55,387,492.31
TOTAL LICENSES AND FEES	50,783,694.52	4,603,797.79	55,387,492.31
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	425,897.38	34,429.26	460,326.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	425,897.38	34,429.26	460,326.64
TOTAL UNCLASSIFIED GENERAL REVENUE	428,887.75	34,429.26	463,317.01
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	2829,582.87	313,139.27	3142,722.14
119490-003000-103 INTEREST ON DEPOSITS	74,766.55	6,334.65	81,101.20
119490-003000-104 REDEPOSIT OF CHECKS	5,353.60	.00	5,353.60
TOTAL TREASURY DEPARTMENT	2,909,703.02	319,473.92	3,229,176.94
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	2303,178.80	262,782.24	2565,961.04
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	19,775.48	.00	19,775.48
TOTAL INSURANCE DEPARTMENT	2,930,969.62	262,782.24	3,193,751.86

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

PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

5,840,672.64

582,256.16

6,422,928.80

TOTAL NONTAX REVENUE

57,053,254.91

5,220,483.21

62,273,738.12

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

65003,706.67

5287,418.42

70291,125.09

TOTAL TREASURY DEPARTMENT

65,003,706.67

5,287,418.42

70,291,125.09

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

54359,342.23

4593,521.52

58952,863.75

TOTAL DEPARTMENT OF INSURANCE

54,359,342.23

4,593,521.52

58,952,863.75

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

119,363,048.90

9,880,939.94

129,243,988.84

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	125,363,048.90	9,880,939.94	135,243,988.84

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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			
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	511,900.55	204,870.39	716,770.94
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,500.00	.00	12,500.00
TOTAL REFUNDS OF EXPENDITURE - STATE	524,400.55	204,870.39	729,270.94
TOTAL REFUNDS OF EXPENDITURE	524,400.55	204,870.39	729,270.94
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	182,940,704.36	15,306,293.54	198,246,997.90

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 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	22.60	2.50	25.10
TOTAL TREASURY DEPARTMENT	22.60	2.50	25.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22.60	2.50	25.10
TOTAL NONTAX REVENUE	22.60	2.50	25.10
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	22.60	2.50	25.10

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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 123400-000000-000				
LICENSES AND FEES 123410-000000-000				
DEPARTMENT OF TRANSPORTATION 123410-008000-000				
123410-008000-101 TITLING AND REGISTRATION FEES	49,340.00	4,860.00	54,200.00	
TOTAL DEPARTMENT OF TRANSPORTATION	49,340.00	4,860.00	54,200.00	
TOTAL LICENSES AND FEES	49,340.00	4,860.00	54,200.00	
MISCELLANEOUS REVENUE 123490-000000-000				
TREASURY DEPARTMENT 123490-003000-000				
123490-003000-101 INTEREST ON SECURITIES	75,238.53	8,431.33	83,669.86	
TOTAL TREASURY DEPARTMENT	75,238.53	8,431.33	83,669.86	
TOTAL MISCELLANEOUS REVENUE	75,238.53	8,431.33	83,669.86	
TOTAL NONTAX REVENUE	124,578.53	13,291.33	137,869.86	
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	124,578.53	13,291.33	137,869.86	
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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	7961522, 142. 67	544917, 934. 11	8506440, 076. 78
TOTAL TREASURY DEPARTMENT	7961, 522, 142. 67	544, 917, 934. 11	8506, 440, 076. 78
TOTAL	7961, 522, 142. 67	544, 917, 934. 11	8506, 440, 076. 78
MI SCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	39169, 249. 26	7570, 629. 53	46739, 878. 79
124490-003000-105 INTEREST L/T	5292, 341. 89	488, 795. 89	5781, 137. 78
124490-003000-107 GAINS/LOSSES L/T	344, 550. 97-	1, 914. 79	342, 636. 18-
TOTAL TREASURY DEPARTMENT	44, 117, 040. 18	8, 061, 340. 21	52, 178, 380. 39
TOTAL MI SCELLANEOUS REVENUE	44, 117, 040. 18	8, 061, 340. 21	52, 178, 380. 39
TOTAL RECEIPTS FROM OTHER FUNDS	8005, 639, 182. 85	552, 979, 274. 32	8558, 618, 457. 17
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	10857272, 608. 35	1275918, 245. 05	12133190, 853. 40
TOTAL TREASURY DEPARTMENT	10857, 272, 608. 35	1275, 918, 245. 05	12133, 190, 853. 40
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	72610, 014. 92	10225, 919. 75	82835, 934. 67
TOTAL TREASURY DEPARTMENT	72, 610, 014. 92	10, 225, 919. 75	82, 835, 934. 67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10929, 882, 623. 27	1286, 144, 164. 80	12216, 026, 788. 07
TOTAL NONREVENUE RECEIPTS	10929, 882, 623. 27	1286, 144, 164. 80	12216, 026, 788. 07
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

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FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	TREASURY CUSTODIAL MONEY FUND	18935, 521, 806. 12	1839, 123, 439. 12
			20774, 645, 245. 24
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	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	853, 125. 00	17, 775. 00
	125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	2, 350. 00-	2, 350. 00-
	125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	253, 555. 00	7, 420. 00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 104, 330. 00	25, 195. 00
	TOTAL LICENSES AND FEES	1, 104, 330. 00	25, 195. 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
MI SCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	309,276.01	30,966.43	340,242.44
TOTAL TREASURY DEPARTMENT	309,276.01	30,966.43	340,242.44
TOTAL MI SCELLANEOUS REVENUE	309,276.01	30,966.43	340,242.44
TOTAL NONTAX REVENUE	1,413,606.01	56,161.43	1,469,767.44
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	1085,310.07	20,113.68	1105,423.75
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,085,310.07	20,113.68	1,105,423.75
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,085,310.07	20,113.68	1,105,423.75
TOTAL NONREVENUE RECEIPTS	1,085,310.07	20,113.68	1,105,423.75
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%	97,475.00	1,975.00	99,450.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	97,475.00	1,975.00	99,450.00
TOTAL RESTRICTED RECEIPTS	97,475.00	1,975.00	99,450.00
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	130,475.00	1,975.00	132,450.00
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

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

APP-YR-L			
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	2,632,995.88	78,250.11	2,711,245.99
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L			
NONTAX REVENUE 126400-000000-000			
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

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

APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	483,455.72	42,602.74	526,058.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	483,455.72	42,602.74	526,058.46
TOTAL UNCLASSIFIED GENERAL REVENUE	483,455.72	42,602.74	526,058.46

MI SCCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	140,326.16	14,005.77	154,331.93
TOTAL TREASURY DEPARTMENT	140,326.16	14,005.77	154,331.93
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	140,326.16	14,005.77	154,331.93
TOTAL NONTAX REVENUE	623,781.88	56,608.51	680,390.39
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	748,590.77	44,360.28	792,951.05
TOTAL TREASURY DEPARTMENT	748,590.77	44,360.28	792,951.05
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	748,590.77	44,360.28	792,951.05
TOTAL NONREVENUE RECEIPTS	748,590.77	44,360.28	792,951.05
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	1,372,372.65	100,968.79	1,473,341.44
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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	100941,632.66	9773,957.51	110715,590.17
128131-018000-162 MOTOR VEHICLE SALES TAX	10620,496.57	1334,312.31	11954,808.88
TOTAL DEPARTMENT OF REVENUE	111,562,129.23	11,108,269.82	122,670,399.05
TOTAL CONSUMPTION TAXES	111,562,129.23	11,108,269.82	122,670,399.05
TOTAL TAXES, PENALTIES AND INTEREST	111,562,129.23	11,108,269.82	122,670,399.05
NONTAX REVENUE 128400-000000-000			
MI SCCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	239,275.38	24,477.86	263,753.24
TOTAL TREASURY DEPARTMENT	239,275.38	24,477.86	263,753.24

TOTAL MISCELLANEOUS REVENUE	239,275.38	24,477.86	263,753.24
TOTAL NONTAX REVENUE	239,275.38	24,477.86	263,753.24
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	109728,911.69	11996,244.47	121725,156.16
TOTAL TREASURY DEPARTMENT	109,728,911.69	11,996,244.47	121,725,156.16
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,728,911.69	11,996,244.47	121,725,156.16
TOTAL NONREVENUE RECEIPTS	109,728,911.69	11,996,244.47	121,725,156.16
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	221,530,316.30	23,128,992.15	244,659,308.45
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	254687,915.55	34132,239.59	288820,155.14
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	9596,912.24	3621,920.78	13218,833.02
TOTAL DEPARTMENT OF REVENUE	264,284,827.79	37,754,160.37	302,038,988.16
TOTAL OTHER TAXES	264,284,827.79	37,754,160.37	302,038,988.16
TOTAL TAXES, PENALTIES AND INTEREST	264,284,827.79	37,754,160.37	302,038,988.16
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	255,327.81	23,920.77	279,248.58
TOTAL TREASURY DEPARTMENT	255,327.81	23,920.77	279,248.58
TOTAL MISCELLANEOUS REVENUE	255,327.81	23,920.77	279,248.58
TOTAL NONTAX REVENUE	255,327.81	23,920.77	279,248.58
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	213331,784.29	29689,470.99	243021,255.28

TOTAL TREASURY DEPARTMENT	213,331,784.29	29,689,470.99	243,021,255.28
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213,331,784.29	29,689,470.99	243,021,255.28
TOTAL NONREVENUE RECEIPTS	213,331,784.29	29,689,470.99	243,021,255.28
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358	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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 FUND	477,871,939.89	67,467,552.13	545,339,492.02
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359	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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	163850,178.89	12330,370.86	176180,549.75
TOTAL DEPARTMENT OF TRANSPORTATION	163,850,178.89	12,330,370.86	176,180,549.75
TOTAL CONSUMPTION TAXES	163,850,178.89	12,330,370.86	176,180,549.75
TOTAL TAXES PENALTIES & INTEREST	163,850,178.89	12,330,370.86	176,180,549.75
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1545,895.14	159,742.19	1705,637.33
TOTAL TREASURY DEPARTMENT	1,545,895.14	159,742.19	1,705,637.33
TOTAL MISCELLANEOUS REVENUE	1,545,895.14	159,742.19	1,705,637.33
TOTAL NONTAX REVENUE	1,545,895.14	159,742.19	1,705,637.33
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	140333,623.76	25122,323.98	165455,947.74
TOTAL TREASURY DEPARTMENT	140,333,623.76	25,122,323.98	165,455,947.74
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,333,623.76	25,122,323.98	165,455,947.74
TOTAL NONREVENUE RECEIPTS	140,333,623.76	25,122,323.98	165,455,947.74
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	305,729,697.79	37,612,437.03	343,342,134.82

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MI SCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	1175,159.19	125,979.97	1301,139.16
TOTAL TREASURY DEPARTMENT	1,175,159.19	125,979.97	1,301,139.16
TOTAL MI SCELLANEOUS REVENUE	1,175,159.19	125,979.97	1,301,139.16
TOTAL NONTAX REVENUE	1,175,159.19	125,979.97	1,301,139.16
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	3326,261.46	510,093.18	3836,354.64
TOTAL TREASURY DEPARTMENT	3,326,261.46	510,093.18	3,836,354.64
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,326,261.46	510,093.18	3,836,354.64
TOTAL NONREVENUE RECEIPTS	3,326,261.46	510,093.18	3,836,354.64
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	1113,438.90	2888,992.79
892-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,775,553.89	1,113,438.90	2,888,992.79
TOTAL FEDERAL FUNDS - CURRENT	1,775,553.89	1,113,438.90	2,888,992.79
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	1113,438.90-	11566,529.30
	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	1,113,438.90-	11,566,529.30
	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	19,823,516.67	636,073.15	20,459,589.82
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FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 132400-000000-000			
	MI SCELLANEOUS REVENUE 132490-000000-000			
	TREASURY DEPARTMENT 132490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 132500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
	TREASURY DEPARTMENT 132510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 132511-000000-000			
	TREASURY DEPARTMENT 132511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 132900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND .00 .00 .00
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	28,966.39	1,246.32	30,212.71
TOTAL TREASURY DEPARTMENT	28,966.39	1,246.32	30,212.71
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,966.39	1,246.32	30,212.71
TOTAL NONTAX REVENUE	28,966.39	1,246.32	30,212.71
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	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	1,151,350.65	1,246.32	1,152,596.97

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

APP-YR-L
 NONTAX REVENUE 134400-000000-000
 RECEIPTS FROM OTHER FUNDS 134440-000000-000
 TREASURY DEPARTMENT 134440-003000-000
 134440-003000-101 TRANSFER FROM GENERAL FUND 909,562.36 .00 909,562.36
 TOTAL TREASURY DEPARTMENT 909,562.36 .00 909,562.36
 TOTAL RECEIPTS FROM OTHER FUNDS 909,562.36 .00 909,562.36
 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
 MISCELLANEOUS REVENUE 134490-000000-000
 TREASURY DEPARTMENT 134490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 909,562.36 .00 909,562.36
 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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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 134900-000000-000
 REFUNDS OF EXPENDITURE - STATE 134910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 909,562.36 .00 909,562.36

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	9222229,056.18	1130352,248.21	10352581,304.39
TOTAL TREASURY DEPARTMENT	9222,229,056.18	1130,352,248.21	10352,581,304.39
TOTAL RECEIPTS FROM OTHER FUNDS	9222,229,056.18	1130,352,248.21	10352,581,304.39
MI SCCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	116682,101.12	15512,230.45	132194,331.57
TOTAL TREASURY DEPARTMENT	116,682,101.12	15,512,230.45	132,194,331.57
TOTAL MI SCCELLANEOUS REVENUE	116,682,101.12	15,512,230.45	132,194,331.57
TOTAL NONTAX REVENUE	9338,911,157.30	1145,864,478.66	10484,775,635.96
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	397482791,786.43	62476777,124.79	459959568,911.22
TOTAL TREASURY DEPARTMENT	397482,791,786.43	62476,777,124.79	459959,568,911.22
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	397482,791,786.43	62476,777,124.79	459959,568,911.22
TOTAL NONREVENUE RECEIPTS	397482,791,786.43	62476,777,124.79	459959,568,911.22
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	406821,702,943.73	63622,641,603.45	470444,344,547.18

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 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	279,520.15	14,951.06	294,471.21
136490-003000-105 MISCELLANEOUS	4195,588.67	.00	4195,588.67
136490-003000-106 SECURITY LENDING REVENUE	29281,118.07	4785,919.17	34067,037.24
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1846,965.54	128,742.20	1975,707.74
TOTAL TREASURY DEPARTMENT	35,603,192.43	4,929,612.43	40,532,804.86
TOTAL MISCELLANEOUS REVENUE	35,603,192.43	4,929,612.43	40,532,804.86
TOTAL NONTAX REVENUE	35,603,192.43	4,929,612.43	40,532,804.86
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	37778,046.22	3514,567.06	41292,613.28
TOTAL TREASURY DEPARTMENT	37,778,046.22	3,514,567.06	41,292,613.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,778,046.22	3,514,567.06	41,292,613.28
TOTAL NONREVENUE RECEIPTS	37,778,046.22	3,514,567.06	41,292,613.28
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	73,381,238.65	8,444,179.49	81,825,418.14
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FUND NAME CLEAN AIR FUND 138000-000000-000			
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	1369,470.49	88,650.00	1458,120.49
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	18269,685.59	45,259.20	18314,944.79
138410-035000-105 COKE OVEN REIMBURSEMENT	105,144.27	21,547.10	126,691.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,744,300.35	155,456.30	19,899,756.65
TOTAL LICENSES AND FEES	19,744,300.35	155,456.30	19,899,756.65
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1789,543.44	179,964.00	1969,507.44
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,501,604.02	179,964.00	1,681,568.02
TOTAL FINES AND PENALTIES	1,501,604.02	179,964.00	1,681,568.02
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	3034,749.95	379,166.06	3413,916.01
138490-003000-103 INTEREST ON DEPOSITS	4,567.00	.00	4,567.00
138490-003000-104 REDEPOSIT OF CHECKS	231.43	.00	231.43
TOTAL TREASURY DEPARTMENT	3,039,548.38	379,166.06	3,418,714.44
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	17,487.17	.00	17,487.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,487.17	.00	17,487.17

TOTAL MISCELLANEOUS REVENUE		3,057,035.55	379,166.06	3,436,201.61
TOTAL NONTAX REVENUE		24,302,939.92	714,586.36	25,017,526.28
NONREVENUE RECEIPTS 138500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000				
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FUND NAME CLEAN AIR FUND 138000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 138510-003000-000				
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		16073,198.09	3604,392.20	19677,590.29
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 138511-000000-000		16,073,198.09	3,604,392.20	19,677,590.29
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		16,073,198.09	3,604,392.20	19,677,590.29
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000		16,073,198.09	3,604,392.20	19,677,590.29
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000				
138610-035233-101 REIMBURSEMENT FOR SERVICES		16,485.36	.00	16,485.36
233-06-2				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		16,485.36	.00	16,485.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		16,485.36	.00	16,485.36
REFUNDS OF EXPENDITURE 138900-000000-000				
REFUNDS OF EXPENDITURE - STATE 138910-000000-000				
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		28,084.37	842.80	28,927.17
TOTAL REFUNDS OF EXPENDITURE - STATE		28,084.37	842.80	28,927.17
TOTAL REFUNDS OF EXPENDITURE		28,084.37	842.80	28,927.17
FUND TOTAL CLEAN AIR FUND		40,420,707.74	4,319,821.36	44,740,529.10
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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 139400-000000-000				
MISCELLANEOUS REVENUE 139490-000000-000				
TREASURY DEPARTMENT 139490-003000-000				
139490-003000-101 INTEREST ON SECURITIES		3,076.27	346.41	3,422.68
TOTAL TREASURY DEPARTMENT				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000		3,076.27	346.41	3,422.68
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		715,000.00	75,000.00	790,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
TOTAL MISCELLANEOUS REVENUE		715,000.00	75,000.00	790,000.00
TOTAL NONTAX REVENUE		718,076.27	75,346.41	793,422.68
		718,076.27	75,346.41	793,422.68

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	480,550.63	43,807.40	524,358.03
TOTAL TREASURY DEPARTMENT	480,550.63	43,807.40	524,358.03
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	480,550.63	43,807.40	524,358.03
TOTAL NONREVENUE RECEIPTS	480,550.63	43,807.40	524,358.03
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL HOME INVESTMENT TRUST FUND	1,198,626.90	119,153.81	1,317,780.71

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	33,154.60	8,414.60	41,569.20
TOTAL TREASURY DEPARTMENT	33,154.60	8,414.60	41,569.20
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	35,812.93-	.00	35,812.93-
TOTAL PA PORT AUTHORITY	35,812.93-	.00	35,812.93-
TOTAL MISCELLANEOUS REVENUE	2,658.33-	8,414.60	5,756.27
TOTAL NONTAX REVENUE	2,658.33-	8,414.60	5,756.27
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	6659,874.78	621,551.89	7281,426.67
TOTAL TREASURY DEPARTMENT	6,659,874.78	621,551.89	7,281,426.67
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,659,874.78	621,551.89	7,281,426.67
TOTAL NONREVENUE RECEIPTS	6,659,874.78	621,551.89	7,281,426.67
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	6480,000.00	200,000.00	6680,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	35,812.93	.00	35,812.93
691- -6			

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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	6,515,812.93	200,000.00	6,715,812.93
	TOTAL RESTRICTED REVENUE	6,515,812.93	200,000.00	6,715,812.93
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,515,812.93	200,000.00	6,715,812.93
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	624,393.41	57,111.22	681,504.63
	TOTAL REFUNDS OF EXPENDITURE - STATE	624,393.41	57,111.22	681,504.63
	TOTAL REFUNDS OF EXPENDITURE	624,393.41	57,111.22	681,504.63
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	13,797,422.79	887,077.71	14,684,500.50
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	93,045.29	16,612.10	109,657.39
	TOTAL TREASURY DEPARTMENT	93,045.29	16,612.10	109,657.39
	PA PORT AUTHORITY 141490-088000-000			
	141490-088000-101 CONTRA TO 141780-088692-105	133,861.41-	.00	133,861.41-
	TOTAL PA PORT AUTHORITY	133,861.41-	.00	133,861.41-
	TOTAL MISCELLANEOUS REVENUE	40,816.12-	16,612.10	24,204.02-
	TOTAL NONTAX REVENUE	40,816.12-	16,612.10	24,204.02-
	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	734,364.47	57,850.97	792,215.44
	TOTAL TREASURY DEPARTMENT	734,364.47	57,850.97	792,215.44
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	734,364.47	57,850.97	792,215.44
	TOTAL NONREVENUE RECEIPTS	734,364.47	57,850.97	792,215.44
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
	141780-088692-102 TRANSFER FROM GENERAL FUND	1500,000.00	.00	1500,000.00
692- -6				
	141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	133,861.41	.00	133,861.41
692- -6				
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
141780-088694-101 PRINCIPAL	57,507.09	5,775.02	63,282.11
694- -6			
141780-088694-102 INTEREST	12,838.29	1,125.68	13,963.97
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	57,095.37	.00	57,095.37
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,761,302.16	6,900.70	1,768,202.86
TOTAL RESTRICTED REVENUE	1,761,302.16	6,900.70	1,768,202.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,761,302.16	6,900.70	1,768,202.86
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	12,930.27	496.58	13,426.85
TOTAL REFUNDS OF EXPENDITURE - STATE	12,930.27	496.58	13,426.85
TOTAL REFUNDS OF EXPENDITURE	12,930.27	496.58	13,426.85
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,467,780.78	81,860.35	2,549,641.13

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31
TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31
TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80
142490-003000-105 MISCELLANEOUS	59664,957.15	5897,233.14	65562,190.29
TOTAL DEPARTMENT OF THE TREASURY	60,976,850.95	5,897,233.14	66,874,084.09
TOTAL MISCELLANEOUS REVENUE	60,976,850.95	5,897,233.14	66,874,084.09
TOTAL NONTAX REVENUE	88,961,711.26	5,897,233.14	94,858,944.40
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43

TOTAL TREASURY DEPARTMENT 314, 113, 833. 43 . 00 314, 113, 833. 43
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
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	194, 846. 67	91, 954. 37	286, 801. 04
TOTAL REFUNDS OF EXPENDITURE-STATE	194, 846. 67	91, 954. 37	286, 801. 04
TOTAL REFUNDS OF EXPENDITURES	194, 846. 67	91, 954. 37	286, 801. 04
FUND TOTAL TUIT ION ACCOUNT INVESTMENT PROGRAM	403, 270, 391. 36	5, 989, 187. 51	409, 259, 578. 87
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-07 TUIT ION PAYMENT FUND 143000-000000-000			
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	631, 579. 27	. 00	631, 579. 27
TOTAL DEPARTMENT OF THE TREASURY	631, 579. 27	. 00	631, 579. 27
TOTAL RECEIPTS FROM OTHER FUNDS	631, 579. 27	. 00	631, 579. 27
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUIT ION UNIT PURCHASES	130101, 521. 86	8535, 724. 78	138637, 246. 64
143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTI ONS	2286, 237. 62	199, 850. 04	2486, 087. 66
TOTAL TREASURY DEPARTMENT	132, 387, 759. 48	8, 735, 574. 82	141, 123, 334. 30
TOTAL UNCLASSIFIED GENERAL REVENUE	132, 387, 759. 48	8, 735, 574. 82	141, 123, 334. 30
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	6708, 119. 89	635, 595. 21	7343, 715. 10
143490-003000-103 INTEREST ON DEPOSITS	. 00	1, 438. 01	1, 438. 01
143490-003000-104 REDEPOSIT OF CHECKS	2, 907. 55	. 00	2, 907. 55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	24954, 306. 86	2072, 395. 41	27026, 702. 27
143490-003000-111 BROKER COMMI SSI ON RECAPTURE	478, 479. 11	70, 433. 33	548, 912. 44
TOTAL TREASURY DEPARTMENT	32, 143, 813. 41	2, 779, 861. 96	34, 923, 675. 37
TOTAL MISCELLANEOUS REVENUE	32, 143, 813. 41	2, 779, 861. 96	34, 923, 675. 37
TOTAL NONTAX REVENUE	165, 163, 152. 16	11, 515, 436. 78	176, 678, 588. 94
NONREVENUE RECEIPTS 143500-000000-000			

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 FUND NAME TUITION PAYMENT FUND 143000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	249581,844.29	17033,421.99	266615,266.28
TOTAL TREASURY DEPARTMENT	249,581,844.29	17,033,421.99	266,615,266.28
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	771016,041.93	47016,284.41	818032,326.34
TOTAL TREASURY DEPARTMENT	771,016,041.93	47,016,284.41	818,032,326.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1020,597,886.22	64,049,706.40	1084,647,592.62
TOTAL NONREVENUE RECEIPTS	1020,597,886.22	64,049,706.40	1084,647,592.62
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	305,740.45	25,176.16	330,916.61
042-06-1			
TOTAL TREASURY DEPARTMENT	305,740.45	25,176.16	330,916.61
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	305,740.45	25,176.16	330,916.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	305,740.45	25,176.16	330,916.61
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	358,642.72	228,003.72	586,646.44
TOTAL REFUNDS OF EXPENDITURE - STATE	358,642.72	228,003.72	586,646.44
TOTAL REFUNDS OF EXPENDITURE	358,642.72	228,003.72	586,646.44
FUND TOTAL TUITION PAYMENT FUND	1186,425,421.55	75,818,323.06	1262,243,744.61

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 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURI TI ES	1,443.61	935.56	2,379.17
TOTAL TREASURY DEPARTMENT	1,443.61	935.56	2,379.17
TOTAL MI SCELLANEOUS REVENUE	1,443.61	935.56	2,379.17
TOTAL NONTAX REVENUE	1,443.61	935.56	2,379.17
NONREVENUE RECEIPTS 145500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 14510-000000-000			
TREASURY DEPARTMENT 14510-003000-000			
14510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	27,223.87	27,223.87
TOTAL TREASURY DEPARTMENT	.00	27,223.87	27,223.87
NONCURRENT INVESTMENTS 14511-000000-000			
TREASURY DEPARTMENT 14511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	27,223.87	27,223.87
TOTAL NONREVENUE RECEIPTS	.00	27,223.87	27,223.87
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

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FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
FUND TOTAL	REMI NING ENVI RONMENTAL ENHANCEMENT FUND	1,443.61	28,159.43
			29,603.04
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
		MONTH ENDING 05-31-07	DATE

06-01-07

FUND NAME	REMI NING FIN ANCI AL ASSURANCE FUND 146000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	81,749.11	13,883.99	95,633.10
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	81,749.11	13,883.99	95,633.10
TOTAL LICENSES AND FEES	81,749.11	13,883.99	95,633.10
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000			
TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	145,496.04	14,924.86	160,420.90
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	151,442.04-	.00	151,442.04-
TOTAL TREASURY DEPARTMENT	5,946.00-	14,924.86	8,978.86
TOTAL MI SCELLANEOUS REVENUE	5,946.00-	14,924.86	8,978.86
TOTAL NONTAX REVENUE	75,803.11	28,808.85	104,611.96
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	238,463.44	.00	238,463.44
TOTAL TREASURY DEPARTMENT	238,463.44	.00	238,463.44

NONCURRENT INVESTMENTS 146511-000000-000
 TREASURY DEPARTMENT 146511-003000-000
 TOTAL TREASURY DEPARTMENT

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	238,463.44	.00	238,463.44
TOTAL NONREVENUE RECEIPTS	238,463.44	.00	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	314,266.55	28,808.85	343,075.40

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	106,183.84	11,351.71	117,535.55
TOTAL TREASURY DEPARTMENT	106,183.84	11,351.71	117,535.55
TOTAL MI SCCELLANEOUS REVENUE	106,183.84	11,351.71	117,535.55
TOTAL NONTAX REVENUE	815,044.59	11,351.71	826,396.30
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 559,866.54 61,259.92 621,126.46
 TOTAL TREASURY DEPARTMENT 559,866.54 61,259.92 621,126.46
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 REPORT OF REVENUE AND RECEIPTS
 RBIS MONTH ENDING 05-31-07 DATE

06-01-07
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 147511-000000-000
 TREASURY DEPARTMENT 147511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 559,866.54 61,259.92 621,126.46
 TOTAL NONREVENUE RECEIPTS 559,866.54 61,259.92 621,126.46
 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 1,374,936.13 72,611.63 1,447,547.76
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 REPORT OF REVENUE AND RECEIPTS
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06-01-07
 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 148400-000000-000
 MISCELLANEOUS REVENUE 148490-000000-000
 TREASURY DEPARTMENT 148490-003000-000
 148490-003000-101 INTEREST ON SECURITIES 1615,619.94 179,208.05 1794,827.99
 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 1,186,081.76 179,208.05 1,365,289.81
 TOTAL MISCELLANEOUS REVENUE 1,186,081.76 179,208.05 1,365,289.81
 TOTAL NONTAX REVENUE 1,186,081.76 179,208.05 1,365,289.81
 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 4971,350.96 290,624.64 5261,975.60
 TOTAL TREASURY DEPARTMENT 4,971,350.96 290,624.64 5,261,975.60
 NONCURRENT INVESTMENTS 148511-000000-000
 TREASURY DEPARTMENT 148511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,971,350.96 290,624.64 5,261,975.60
 TOTAL NONREVENUE RECEIPTS 4,971,350.96 290,624.64 5,261,975.60

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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389 DEPARTMENT OF REVENUE
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06-01-07 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 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	2170,359.77	155,760.90	2326,120.67
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	2,796.00	4,488.00	7,284.00
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	3531,878.98	300,000.00	3831,878.98
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

6,134,235.93 460,248.90 6,594,484.83

TOTAL RESTRICTED REVENUE

6,134,235.93 460,248.90 6,594,484.83

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE

6,239,907.05 460,248.90 6,700,155.95

REFUNDS OF EXPENDITURES 148900-000000-000

REFUNDS OF EXPENDITURE - STATE 148910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL SELF-INSURANCE GUARANTY FUND 12,397,339.77 930,081.59 13,327,421.36

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

RBI S MONTH ENDING 05-31-07 DATE

06-01-07 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TAXES, PENALTIES & INTEREST 149100-000000-000

OTHER TAXES 149140-000000-000

DEPARTMENT OF REVENUE 149142-018000-000

149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	10495,534.04	904,171.32	11399,705.36
TOTAL DEPARTMENT OF REVENUE	10,495,534.04	904,171.32	11,399,705.36

TOTAL OTHER TAXES	10,495,534.04	904,171.32	11,399,705.36
TOTAL TAXES, PENALTIES & INTEREST	10,495,534.04	904,171.32	11,399,705.36
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	8226,674.11	717,141.35	8943,815.46
149490-003000-103 INTEREST ON DEPOSITS	16,912.35	129.38	17,041.73
149490-003000-104 REDEPOSIT OF CHECKS	39,536.00	.00	39,536.00
TOTAL TREASURY DEPARTMENT	8,283,122.46	717,270.73	9,000,393.19
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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391 DEPARTMENT OF REVENUE
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06-01-07 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	8,283,122.46	717,270.73	9,000,393.19
TOTAL NONTAX REVENUE	8,283,122.46	717,270.73	9,000,393.19
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	50660,672.53	3221,532.89	53882,205.42
TOTAL TREASURY DEPARTMENT	50,660,672.53	3,221,532.89	53,882,205.42
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,660,672.53	3,221,532.89	53,882,205.42
TOTAL NONREVENUE RECEIPTS	50,660,672.53	3,221,532.89	53,882,205.42
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	3,600.00	1,324.57	4,924.57
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	87,696.15	37,500.00	125,196.15
TOTAL REFUNDS OF EXPENDITURE - STATE	91,296.15	38,824.57	130,120.72
TOTAL REFUNDS OF EXPENDITURE	91,296.15	38,824.57	130,120.72
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	69,530,625.18	4,881,799.51	74,412,424.69

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392 DEPARTMENT OF REVENUE
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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	776,250.00	.00	776,250.00
TOTAL TREASURY DEPARTMENT	776,250.00	.00	776,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	776,250.00	.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	776,250.00	.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	776,250.00	.00	776,250.00

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 394 DEPARTMENT OF REVENUE
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 151400-000000-000

MI SCELLANEOUS REVENUE 151490-000000-000

TREASURY DEPARTMENT 151490-003000-000

151490-003000-101 INTEREST ON SECURITIES

479,412.12

52,945.46

532,357.58

TOTAL TREASURY DEPARTMENT

479,412.12

52,945.46

532,357.58

TOTAL MI SCELLANEOUS REVENUE

479,412.12

52,945.46

532,357.58

TOTAL NONTAX REVENUE

479,412.12

52,945.46

532,357.58

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

479,412.12

52,945.46

532,357.58

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DEPARTMENT OF REVENUE
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF AGRICULTURE 152410-004000-000

152410-004000-101 MANURE HAULER AND BROKER FEES

90,730.00

2,870.00

93,600.00

TOTAL DEPARTMENT OF AGRICULTURE

90,730.00

2,870.00

93,600.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL LICENSES AND FEES

90,730.00

2,870.00

93,600.00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES

.00

1,980.00

1,980.00

TOTAL DEPARTMENT OF AGRICULTURE

.00

1,980.00

1,980.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FINES AND PENALTIES

.00

1,980.00

1,980.00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

152440-004000-101 TRANSFER FROM THE GENERAL FUND

3280,000.00

.00

3280,000.00

TOTAL DEPARTMENT OF AGRICULTURE

3,280,000.00

.00

3,280,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

3,280,000.00

.00

3,280,000.00

MI SCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

38,555.86

9,153.68

47,709.54

06-01-07
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	38,555.86	9,153.68	47,709.54
DEPARTMENT OF AGRICULTURE 152490-004000-000			
152490-004000-101 MISCELLANEOUS	.00	50.00	50.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	50.00	50.00
TOTAL MISCELLANEOUS REVENUE	38,555.86	9,203.68	47,759.54
TOTAL NONTAX REVENUE	3,409,285.86	14,053.68	3,423,339.54
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	3301,201.43	214,171.33	3515,372.76
TOTAL TREASURY DEPARTMENT	3,301,201.43	214,171.33	3,515,372.76
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,301,201.43	214,171.33	3,515,372.76
TOTAL NONREVENUE RECEIPTS	3,301,201.43	214,171.33	3,515,372.76
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	6,710,487.29	228,225.01	6,938,712.30

06-01-07
 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	117342,551.24	11106,751.56	128449,302.80
153131-018000-162 MOTOR VEHICLE SALES TAX	13760,498.21	1666,262.86	15426,761.07
TOTAL DEPARTMENT OF REVENUE	131,103,049.45	12,773,014.42	143,876,063.87
TOTAL CONSUMPTION TAXES	131,103,049.45	12,773,014.42	143,876,063.87
TOTAL TAXES, PENALTIES & INTEREST	131,103,049.45	12,773,014.42	143,876,063.87
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	280,902.50	28,019.73	308,922.23
TOTAL TREASURY DEPARTMENT	280,902.50	28,019.73	308,922.23
TOTAL MISCELLANEOUS REVENUE	280,902.50	28,019.73	308,922.23
TOTAL NONTAX REVENUE	280,902.50	28,019.73	308,922.23

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	129769,237.49	13927,929.53	143697,167.02
TOTAL TREASURY DEPARTMENT	129,769,237.49	13,927,929.53	143,697,167.02
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,769,237.49	13,927,929.53	143,697,167.02
TOTAL NONREVENUE RECEIPTS	129,769,237.49	13,927,929.53	143,697,167.02

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RBI S MONTH ENDING 05-31-07 DATE

06-01-07 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	261,153,189.44	26,728,963.68	287,882,153.12

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06-01-07 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
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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	MONTH ENDING 05-31-07		DATE

06-01-07			
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00
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RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 05-31-07		DATE

06-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	117,020.03	13,615.88	130,635.91
TOTAL TREASURY DEPARTMENT	117,020.03	13,615.88	130,635.91
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	316.00	265.00	581.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	14,196.01	9,351.53	23,547.54
TOTAL DEPARTMENT OF HEALTH	14,512.01	9,616.53	24,128.54

DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	249,384.00	44,493.00	293,877.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	373,259.00	50,135.00	423,394.00
TOTAL DEPARTMENT OF TRANSPORTATION	622,643.00	94,628.00	717,271.00
TOTAL MISCELLANEOUS REVENUE	754,175.04	117,860.41	872,035.45
TOTAL NONTAX REVENUE	754,175.04	117,860.41	872,035.45
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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06-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	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	3,419,110.35	117,860.41	3,536,970.76
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06-01-07			
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	283,675.63	17,328.04	301,003.67
TOTAL TREASURY DEPARTMENT	283,675.63	17,328.04	301,003.67
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10424,715.80	9,749.70	10434,465.50
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,424,715.80	9,749.70	10,434,465.50
TOTAL MISCELLANEOUS REVENUE	10,708,391.43	27,077.74	10,735,469.17
TOTAL NONTAX REVENUE	10,708,391.43	27,077.74	10,735,469.17
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	10291,566.36	41,802.16	10333,368.52
TOTAL TREASURY DEPARTMENT	10,291,566.36	41,802.16	10,333,368.52

NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,291,566.36	41,802.16	10,333,368.52
TOTAL NONREVENUE RECEIPTS	10,291,566.36	41,802.16	10,333,368.52
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	20,999,957.79	68,879.90	21,068,837.69
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	271,656.85	19,810.05	291,466.90
TOTAL TREASURY DEPARTMENT	271,656.85	19,810.05	291,466.90
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6310,114.22	19,910.00	6330,024.22
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,310,114.22	19,910.00	6,330,024.22
TOTAL MISCELLANEOUS REVENUE	6,581,771.07	39,720.05	6,621,491.12
TOTAL NONTAX REVENUE	6,581,771.07	39,720.05	6,621,491.12
NONREVENUE RECEIPTS 157500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 157510-000000-000			
TREASURY DEPARTMENT 157510-003000-000			
157510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6314,329.89	55,005.63	6369,335.52
TOTAL TREASURY DEPARTMENT	6,314,329.89	55,005.63	6,369,335.52
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,314,329.89	55,005.63	6,369,335.52
TOTAL NONREVENUE RECEIPTS	6,314,329.89	55,005.63	6,369,335.52
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	12,896,100.96	94,725.68	12,990,826.64
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06-01-07
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 158400-000000-000			

NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	2742,714.98	72,544.44	2815,259.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,742,714.98	72,544.44	2,815,259.42
TOTAL UNCLASSIFIED GENERAL REVENUE	2,742,714.98	72,544.44	2,815,259.42
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	678,684.30	68,898.59	747,582.89
TOTAL TREASURY DEPARTMENT	678,684.30	68,898.59	747,582.89
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	678,684.30	68,898.59	747,582.89
TOTAL NONTAX REVENUE	3,421,399.28	141,443.03	3,562,842.31
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	3036,432.25	164,122.57	3200,554.82
TOTAL TREASURY DEPARTMENT	3,036,432.25	164,122.57	3,200,554.82
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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406 DEPARTMENT OF REVENUE
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06-01-07			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,036,432.25	164,122.57	3,200,554.82
TOTAL NONREVENUE RECEIPTS	3,036,432.25	164,122.57	3,200,554.82
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	6,471,333.88	305,565.60	6,776,899.48

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407 DEPARTMENT OF REVENUE
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RBIS MONTH ENDING 05-31-07 DATE

06-01-07			
FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			

159490-003000-101 INTEREST ON SECURITIES	50,320.39	7,530.31	57,850.70
TOTAL TREASURY DEPARTMENT	50,320.39	7,530.31	57,850.70
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	452,132.75	237,426.55	689,559.30
TOTAL PENNSYLVANIA STATE POLICE	452,132.75	237,426.55	689,559.30
TOTAL MISCELLANEOUS REVENUE	502,453.14	244,956.86	747,410.00
TOTAL NONTAX REVENUE	502,453.14	244,956.86	747,410.00
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	192,797.86	5,067.37	197,865.23
TOTAL TREASURY DEPARTMENT	192,797.86	5,067.37	197,865.23
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,797.86	5,067.37	197,865.23
TOTAL NONREVENUE RECEIPTS	192,797.86	5,067.37	197,865.23
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	695,251.00	250,024.23	945,275.23

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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YEAR-TO-DATE

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NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	18,930,295.81	1,929,600.21	20,859,896.02
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	18,930,295.81	1,929,600.21	20,859,896.02
TOTAL UNCLASSIFIED GENERAL REVENUE	18,930,295.81	1,929,600.21	20,859,896.02
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2,273,607.02	256,194.34	2,529,801.36
TOTAL TREASURY DEPARTMENT	2,273,607.02	256,194.34	2,529,801.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,273,607.02	256,194.34	2,529,801.36
TOTAL NONTAX REVENUE	21,203,902.83	2,185,794.55	23,389,697.38
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	11,895,367.32	719,104.12	12,614,471.44
TOTAL TREASURY DEPARTMENT	11,895,367.32	719,104.12	12,614,471.44
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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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)	11,895,367.32	719,104.12	12,614,471.44
TOTAL NONREVENUE RECEIPTS	11,895,367.32	719,104.12	12,614,471.44
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	393,439.04	31,907.80	425,346.84
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	393,439.04	31,907.80	425,346.84
TOTAL RESTRICTED REVENUES	393,439.04	31,907.80	425,346.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	393,439.04	31,907.80	425,346.84
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	33,863,877.54	2,936,806.47	36,800,684.01

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	37650,000.00	12550,000.00	50200,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	37,650,000.00	12,550,000.00	50,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,650,000.00	12,550,000.00	50,200,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	418,244.75	4,576.53	422,821.28
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	418,244.75	4,576.53	422,821.28
TOTAL UNCLASSIFIED GENERAL REVENUE	418,244.75	4,576.53	422,821.28
MI SCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			

161490-003000-101 INTEREST ON SECURITIES	1865, 123. 62	156, 343. 52	2021, 467. 14
TOTAL TREASURY DEPARTMENT	1, 865, 123. 62	156, 343. 52	2, 021, 467. 14
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	17, 996. 60	. 00	17, 996. 60
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	17, 996. 60	. 00	17, 996. 60
TOTAL MISCELLANEOUS REVENUE	1, 883, 120. 22	156, 343. 52	2, 039, 463. 74
TOTAL NONTAX REVENUE	39, 951, 364. 97	12, 710, 920. 05	52, 662, 285. 02
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	42030, 338. 06	1884, 550. 90	43914, 888. 96
TOTAL TREASURY DEPARTMENT	42, 030, 338. 06	1, 884, 550. 90	43, 914, 888. 96

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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)	42, 030, 338. 06	1, 884, 550. 90	43, 914, 888. 96
TOTAL NONREVENUE RECEIPTS	42, 030, 338. 06	1, 884, 550. 90	43, 914, 888. 96
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.	490, 443. 61	12, 052. 47	502, 496. 08
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3, 722, 443. 61	12, 052. 47	3, 734, 496. 08
TOTAL RESTRICTED RECEIPTS	3, 722, 443. 61	12, 052. 47	3, 734, 496. 08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3, 722, 443. 61	12, 052. 47	3, 734, 496. 08
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	YEAR-TO-DATE
APP-YR-L				
	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	45,422.75	.00	45,422.75
	TOTAL REFUNDS OF EXPENDITURES - STATE	45,422.75	.00	45,422.75
	TOTAL REFUNDS OF EXPENDITURES	45,422.75	.00	45,422.75
FUND TOTAL	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	85,749,569.39	14,607,523.42	100,357,092.81

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 162400-000000-000			
	FINES AND PENALTIES 162420-000000-000			
	DEPARTMENT OF INSURANCE 162420-009000-000			
	162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	34985,987.34	3785,075.44	38771,062.78
	TOTAL DEPARTMENT OF INSURANCE	34,985,987.34	3,785,075.44	38,771,062.78
	TOTAL FINES AND PENALTIES	34,985,987.34	3,785,075.44	38,771,062.78
	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	133584,499.12	3252,938.72	136837,437.84
	162480-009000-102 REINSURANCE RECOVERED	63,764.72-	.00	63,764.72-
	162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	8,973.00	7,063.00	16,036.00
	TOTAL DEPARTMENT OF INSURANCE	133,529,707.40	3,260,001.72	136,789,709.12
	TOTAL UNCLASSIFIED GENERAL REVENUE	133,529,707.40	3,260,001.72	136,789,709.12
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES	11325,490.62	632,253.10	11957,743.72
	TOTAL TREASURY DEPARTMENT	11,325,490.62	632,253.10	11,957,743.72

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
162490-009000-101 MISCELLANEOUS REVENUE	2,224.91-	277,161.75	274,936.84
162490-009000-102 ABATEMENT REPAYMENTS	4230,812.39	1150,487.13	5381,299.52
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	372,887.50	7,989.63	380,877.13
TOTAL DEPARTMENT OF INSURANCE	4,601,474.98	1,435,638.51	6,037,113.49
TOTAL MISCELLANEOUS REVENUE	15,926,965.60	2,067,891.61	17,994,857.21
TOTAL NONTAX REVENUE	184,442,660.34	9,112,968.77	193,555,629.11
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	212847,286.67	317,210.51	213164,497.18
TOTAL TREASURY DEPARTMENT	212,847,286.67	317,210.51	213,164,497.18
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,847,286.67	317,210.51	213,164,497.18
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	212,847,286.67	317,210.51	213,164,497.18
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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06-01-07 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	3835,501.79	60,852.99	3896,354.78
TOTAL REFUND OF EXPENDITURES - STATE	3,835,501.79	60,852.99	3,896,354.78
TOTAL REFUNDS OF EXPENDITURES	3,835,501.79	60,852.99	3,896,354.78
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	401,125,448.80	9,491,032.27	410,616,481.07
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06-01-07 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 163400-000000-000			

RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	272,432.16	29,442.87	301,875.03
TOTAL TREASURY DEPARTMENT	272,432.16	29,442.87	301,875.03
TOTAL RECEIPTS FROM OTHER FUNDS	272,432.16	29,442.87	301,875.03
MI SCCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	225,532.62	13,773.67	239,306.29
TOTAL TREASURY DEPARTMENT	225,532.62	13,773.67	239,306.29
TOTAL MI SCCELLANEOUS REVENUE	225,532.62	13,773.67	239,306.29
TOTAL NONTAX REVENUE	497,964.78	43,216.54	541,181.32
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	2634,927.89	48,790.67	2683,718.56
TOTAL TREASURY DEPARTMENT	2,634,927.89	48,790.67	2,683,718.56
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,634,927.89	48,790.67	2,683,718.56
TOTAL NONREVENUE RECEIPTS	2,634,927.89	48,790.67	2,683,718.56
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	3,133,455.34	92,007.21	3,225,462.55

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

NONTAX REVENUE 164400-000000-000			
MI SCCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	362,842.51	44,691.01	407,533.52
TOTAL DEPARTMENT OF TREASURY	362,842.51	44,691.01	407,533.52
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	362,842.51	44,691.01	407,533.52
TOTAL NONTAX REVENUE	362,842.51	44,691.01	407,533.52
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	950,607.72	88,171.79	1038,779.51
TOTAL TREASURY DEPARTMENT	950,607.72	88,171.79	1,038,779.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	950,607.72	88,171.79	1,038,779.51
TOTAL NONREVENUE RECEIPTS	950,607.72	88,171.79	1,038,779.51
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	8245,249.78	329,930.87	8575,180.65
241-06-2			
TOTAL EXECUTIVE OFFICES	8,245,249.78	329,930.87	8,575,180.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,245,249.78	329,930.87	8,575,180.65
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-
241-05-2			
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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	2,608,165.50	329,930.87	2,938,096.37
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	3,921,615.73	462,793.67	4,384,409.40
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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	132,152.94	14,585.53	146,738.47
TOTAL TREASURY DEPARTMENT	132,152.94	14,585.53	146,738.47
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	132,152.94	14,585.53	146,738.47
TOTAL NONTAX REVENUE	779,953.49	14,585.53	794,539.02
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	247,613.44	45,630.57	293,244.01
TOTAL TREASURY DEPARTMENT	247,613.44	45,630.57	293,244.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	247,613.44	45,630.57	293,244.01
TOTAL NONREVENUE RECEIPTS	247,613.44	45,630.57	293,244.01
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	483.77	.00	483.77

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06-01-07			
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	1,028,050.70	60,216.10	1,088,266.80
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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	88,238,624.44	1,376,399.78	89,615,024.22
TOTAL PA EMERGENCY MANAGEMENT AGENCY	88,238,624.44	1,376,399.78	89,615,024.22
TOTAL LICENSES AND FEES	88,238,624.44	1,376,399.78	89,615,024.22
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	899,756.68	161,979.43	1,061,736.11
TOTAL DEPARTMENT OF TREASURY	899,756.68	161,979.43	1,061,736.11
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	899,756.68	161,979.43	1,061,736.11
TOTAL NONTAX REVENUE	89,138,381.12	1,538,379.21	90,676,760.33
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	67039,203.93	22003,867.08	89043,071.01
TOTAL TREASURY DEPARTMENT	67,039,203.93	22,003,867.08	89,043,071.01
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,039,203.93	22,003,867.08	89,043,071.01
TOTAL NONREVENUE RECEIPTS	67,039,203.93	22,003,867.08	89,043,071.01
REFUNDS OF EXPENDITURES 166900-000000-000			
RUN CR-300			
423			
BFM REPORT NO. 601			
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
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 WIRELESS E-911 EMERGENCY SERVICES FUND	156,177,585.05	23,542,246.29	179,719,831.34
RUN CR-300			
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	175,000.00	.00	175,000.00
TOTAL TREASURY DEPARTMENT	175,000.00	.00	175,000.00
TOTAL	175,000.00	.00	175,000.00
MISCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	1,038.78	381.64	1,420.42
TOTAL TREASURY DEPARTMENT	1,038.78	381.64	1,420.42
TOTAL MISCELLANEOUS REVENUE	1,038.78	381.64	1,420.42
TOTAL RECEIPTS FROM OTHER FUNDS	176,038.78	381.64	176,420.42
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	3172,843.74	24,153.60	3196,997.34
TOTAL TREASURY DEPARTMENT	3,172,843.74	24,153.60	3,196,997.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,172,843.74	24,153.60	3,196,997.34
TOTAL NONREVENUE RECEIPTS	3,172,843.74	24,153.60	3,196,997.34
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	3,348,882.52	24,535.24	3,373,417.76

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 FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	93422,243.77	28353,107.78	121775,351.55
TOTAL DEPARTMENT OF REVENUE	93,422,243.77	28,353,107.78	121,775,351.55
TOTAL	93,422,243.77	28,353,107.78	121,775,351.55
TOTAL OTHER TAXES	93,422,243.77	28,353,107.78	121,775,351.55
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	300000,000.00	.00	300000,000.00
TOTAL DEPARTMENT OF REVENUE	300,000,000.00	.00	300,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	300,000,000.00	.00	300,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	4039,401.67	742,588.86	4781,990.53
168490-003000-103 INTEREST ON DEPOSITS	39.96	.00	39.96
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	59,067.95	21,931.05	80,999.00
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	105,753.99	21,921.56	127,675.55

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 FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	80,248.33	21,977.29	102,225.62
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	26,024.94	21,580.17	47,605.11
TOTAL TREASURY DEPARTMENT	4,310,536.84	829,998.93	5,140,535.77
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	4,310,536.84	829,998.93	5,140,535.77
TOTAL NONTAX REVENUE	304,310,536.84	829,998.93	305,140,535.77
NONREVENUE RECEIPTS 168500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000				
TREASURY DEPARTMENT 168510-003000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	303818,098.72	104145,083.76	407963,182.48
168510-003000-451	SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	2544,457.99	359,415.75	2903,873.74
168510-003000-452	SECURITIES REDEEMED OR SOLD - POCONO DOWNS	3067,336.28	205,251.19	3272,587.47
168510-003000-453	SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	3220,953.50	330,291.16	3551,244.66
168510-003000-461	SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1206,405.17	205,333.72	1411,738.89
TOTAL TREASURY DEPARTMENT		313,857,251.66	105,245,375.58	419,102,627.24
NONCURRENT INVESTMENTS 168511-000000-000				
TREASURY DEPARTMENT 168511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		313,857,251.66	105,245,375.58	419,102,627.24
TOTAL NONREVENUE RECEIPTS		313,857,251.66	105,245,375.58	419,102,627.24
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	6880,997.63	462,534.40	7343,532.03
451- -4				
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	6900,563.87	253,760.91	7154,324.78
452- -4				
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FUND NAME STATE GAMING FUND 168000-000000-000				
APP-YR-L				
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	7193,727.50	412,371.66	7606,099.16
453- -4				
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	6258,220.70	255,373.12	6513,593.82
461- -4				
168710-018486-101	LOCAL SHARE ASSESSMENT	12030,726.52	3335,659.75	15366,386.27
486- -4				
TOTAL DEPARTMENT OF REVENUE		39,264,236.22	4,719,699.84	43,983,936.06
TOTAL RESTRICTED RECEIPTS		39,264,236.22	4,719,699.84	43,983,936.06
RESTRICTED REVENUE 168780-000000-000				
GAMING CONTROL BOARD 168780-065000-000				
168780-065601-101	GAMING CONTROL BOARD	14,755.15	.00	14,755.15
601- -6				
168780-065601-102	GAMING - INVESTIGATIONS	10777,118.46	800,717.34	11577,835.80
601- -6				
168780-065601-103	GAMING - LICENSES AND FEES	87,517.70	900.00	88,417.70
601- -6				
TOTAL GAMING CONTROL BOARD		10,879,391.31	801,617.34	11,681,008.65
TOTAL RESTRICTED REVENUE		10,879,391.31	801,617.34	11,681,008.65
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		50,499,791.91	5,521,317.18	56,021,109.09
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	758,590,152.78	139,949,799.47	898,539,952.25

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06-01-07	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 169100-000000-000				
	OTHER TAXES 169140-000000-000				
	DEPARTMENT OF HEALTH 169145-007000-000				
	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	3,938.54	6,378.84	10,317.38	
	TOTAL TREASURY DEPARTMENT	3,938.54	6,378.84	10,317.38	
	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 MI SCCELLANEOUS REVENUE	9,373.75	6,378.84	15,752.59	
	TOTAL NONTAX REVENUE	9,373.75	6,378.84	15,752.59	
	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	7,464.90	16,094.99	23,559.89	
	TOTAL TREASURY DEPARTMENT	7,464.90	16,094.99	23,559.89	
	NONCURRENT INVESTMENTS 169511-000000-000				
	TREASURY DEPARTMENT 169511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	

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06-01-07	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,464.90	16,094.99	23,559.89	
	TOTAL NONREVENUE RECEIPTS	7,464.90	16,094.99	23,559.89	
	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	1,516,838.65	22,473.83	1,539,312.48	

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DEPARTMENT OF REVENUE
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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	215000,000.00	82592,326.61	297592,326.61	
TOTAL DEPARTMENT OF EDUCATION	215,000,000.00	82,592,326.61	297,592,326.61	
TOTAL RECEIPTS FROM OTHER FUNDS	215,000,000.00	82,592,326.61	297,592,326.61	
MI SCELLANEOUS REVENUE 170490-000000-000				
TREASURY DEPARTMENT 170490-003000-000				
170490-003000-101 INTEREST ON SECURITIES	4,327.79	306,097.92	310,425.71	
TOTAL TREASURY DEPARTMENT	4,327.79	306,097.92	310,425.71	
TOTAL MI SCELLANEOUS REVENUE	4,327.79	306,097.92	310,425.71	
TOTAL NONTAX REVENUE	215,004,327.79	82,898,424.53	297,902,752.32	
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				
170610-016214-101 PROPERTY TAX RELIEF	.00	3000,000.00	3000,000.00	

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 FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

APP-YR-L				
TOTAL DEPARTMENT OF EDUCATION	.00	3,000,000.00	3,000,000.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000				
170610-024311-101 TRANSITION GRANTS TO COUNTIES	3000,000.00	3000,000.00-	.00	
311-06-3				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,000,000.00	3,000,000.00-	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	3,000,000.00	.00	3,000,000.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000				
RESTRICTED RECEIPTS 170710-000000-000				
DEPARTMENT OF EDUCATION 170710-016000-000				
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROPERTY TAX RELIEF FUND	218,004,327.79	82,898,424.53	300,902,752.32

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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	13738,565.34	4169,574.68	17908,140.02
TOTAL DEPARTMENT OF REVENUE	13,738,565.34	4,169,574.68	17,908,140.02
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	2261,963.75	.00	2261,963.75
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,261,963.75	.00	2,261,963.75
TOTAL GAMING TAXES	16,000,529.09	4,169,574.68	20,170,103.77
TOTAL TAXES, PENALTIES, AND INTEREST	16,000,529.09	4,169,574.68	20,170,103.77
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	85,434.62	59,745.31	145,179.93
TOTAL TREASURY DEPARTMENT	85,434.62	59,745.31	145,179.93
TOTAL MISCELLANEOUS REVENUE	85,434.62	59,745.31	145,179.93
TOTAL NONTAX REVENUE	85,434.62	59,745.31	145,179.93
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	95,028.84	500,414.72
TOTAL TREASURY DEPARTMENT	405,385.88	95,028.84	500,414.72
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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06-01-07
FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	405,385.88	95,028.84	500,414.72
TOTAL NONREVENUE RECEIPTS	405,385.88	95,028.84	500,414.72
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	16,491,349.59	4,324,348.83	20,815,698.42
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06-01-07	FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 172400-000000-000				
	MISCELLANEOUS REVENUE 172490-000000-000				
	TREASURY DEPARTMENT 172490-003000-000				
	172490-003000-101 INTEREST ON SECURITIES	23,483.10		8,938.56	32,421.66
	TOTAL TREASURY DEPARTMENT	23,483.10		8,938.56	32,421.66
	TOTAL MISCELLANEOUS REVENUE	23,483.10		8,938.56	32,421.66
	TOTAL NONTAX REVENUE	23,483.10		8,938.56	32,421.66
	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	25,523,421.62		6,230,553.99	31,753,975.61
	TOTAL TREASURY DEPARTMENT	25,523,421.62		6,230,553.99	31,753,975.61
	NONCURRENT INVESTMENTS 172511-000000-000				
	TREASURY DEPARTMENT 172511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,523,421.62		6,230,553.99	31,753,975.61
	TOTAL NONREVENUE RECEIPTS	25,523,421.62		6,230,553.99	31,753,975.61
	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	32,972,556.59		10,006,979.20	42,979,535.79
487- -4	TOTAL DEPARTMENT OF REVENUE	32,972,556.59		10,006,979.20	42,979,535.79
	TOTAL RESTRICTED RECEIPTS	32,972,556.59		10,006,979.20	42,979,535.79
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,972,556.59		10,006,979.20	42,979,535.79

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06-01-07	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	58,519,461.31		16,246,471.75	74,765,933.06
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 FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000

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APP-YR-L				
NONTAX REVENUE 173400-000000-000				
RECEIPT FROM OTHER FUNDS 173440-000000-000				
DEPT OF PUBLIC WELFARE 173440-021000-000				
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 173490-000000-000				
TREASURY DEPARTMENT 173490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000				
TREASURY DEPARTMENT 173510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000				
TREASURY DEPARTMENT 173511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000				
REFUND OF EXPENDITURES - STATE 173910-000000-000				
TREASURY DEPARTMENT 173910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00

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APP-YR-L				
FUND TOTAL EMERGENCY ENERGY ASSI STANCE FUND	.00	.00	.00	.00
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 FUND NAME BROADBAND OUTREACH AND AGGREGATI ON FUND 174000-000000-000

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APP-YR-L	
NONTAX REVENUE 174400-000000-000	
RECEIPTS FROM OTHER FUNDS 174440-000000-000	

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101 TRANSFER FROM PUC	1778,658.25	524,581.75	2303,240.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,778,658.25	524,581.75	2,303,240.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,778,658.25	524,581.75	2,303,240.00
MI SCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	31,587.36	7,471.03	39,058.39
TOTAL TREASURY DEPARTMENT	31,587.36	7,471.03	39,058.39
TOTAL MI SCELLANEOUS REVENUE	31,587.36	7,471.03	39,058.39
TOTAL NONTAX REVENUE	1,810,245.61	532,052.78	2,342,298.39
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	442,120.00	442,120.00
TOTAL TREASURY DEPARTMENT	.00	442,120.00	442,120.00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	442,120.00	442,120.00
TOTAL NONREVENUE RECEIPTS	.00	442,120.00	442,120.00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00

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06-01-07 FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND 1,810,245.61 974,172.78 2,784,418.39

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06-01-07 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 175400-000000-000
MI SCELLANEOUS REVENUE 175490-000000-000

TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	225,681.27	53,489.38	279,170.65
TOTAL TREASURY DEPARTMENT	225,681.27	53,489.38	279,170.65

DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	9301,228.25	698,771.75	10000,000.00
TOTAL DEPARTMENT OF EDUCATION	9,301,228.25	698,771.75	10,000,000.00

TOTAL MI SCELLANEOUS REVENUE	9,526,909.52	752,261.13	10,279,170.65
TOTAL NONTAX REVENUE	9,526,909.52	752,261.13	10,279,170.65

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	1803,513.52	1686,238.55	3489,752.07
TOTAL TREASURY DEPARTMENT	1,803,513.52	1,686,238.55	3,489,752.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,803,513.52	1,686,238.55	3,489,752.07
TOTAL NONREVENUE RECEIPTS	1,803,513.52	1,686,238.55	3,489,752.07
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	11,330,423.04	2,438,499.68	13,768,922.72
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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	292,954.43	40,421.43	333,375.86
TOTAL TREASURY DEPARTMENT	292,954.43	40,421.43	333,375.86
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	292,954.43	40,421.43	333,375.86
TOTAL RECEIPTS FROM OTHER FUNDS	8,392,954.43	40,421.43	8,433,375.86
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	9637,782.04	943,184.03	10580,966.07
TOTAL TREASURY DEPARTMENT	9,637,782.04	943,184.03	10,580,966.07
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,637,782.04	943,184.03	10,580,966.07
TOTAL NONREVENUE RECEIPTS	9,637,782.04	943,184.03	10,580,966.07
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

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176910-013000-101 MILITARY AND VETERANS AFFAIRS	780,139.30	262,643.21	1042,782.51
TOTAL TREASURY DEPARTMENT	780,139.30	262,643.21	1,042,782.51
TOTAL	780,139.30	262,643.21	1,042,782.51
TOTAL REFUND OF EXPENDITURES - STATE	780,139.30	262,643.21	1,042,782.51
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,810,875.77	1,246,248.67	20,057,124.44

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 FUND NAME JOB TRAINING FUND 177000-000000-000
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APP-YR-L
 NONTAX REVENUE 177400-000000-000
 RECEIPTS FROM OTHER FUNDS 177440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000
 177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND 3400,000.00 .00 3400,000.00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 3,400,000.00 .00 3,400,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 3,400,000.00 .00 3,400,000.00
 MISCELLANEOUS REVENUE 177490-000000-000
 TREASURY DEPARTMENT 177490-003000-000
 177490-003000-101 INTEREST ON SECURITIES 149,090.21 17,400.34 166,490.55
 TOTAL TREASURY DEPARTMENT 149,090.21 17,400.34 166,490.55
 TOTAL MISCELLANEOUS REVENUE 149,090.21 17,400.34 166,490.55
 TOTAL NONTAX REVENUE 3,549,090.21 17,400.34 3,566,490.55
 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 46,575.75 3006,107.66
 TOTAL TREASURY DEPARTMENT 2,959,531.91 46,575.75 3,006,107.66
 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 46,575.75 3,006,107.66
 TOTAL NONREVENUE RECEIPTS 2,959,531.91 46,575.75 3,006,107.66
 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
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APP-YR-L
 177910-012000-101 JOB TRAINING FUNDS 16,878.91 .00 16,878.91
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 16,878.91 .00 16,878.91
 TOTAL REFUNDS OF EXPENDITURE - STATE 16,878.91 .00 16,878.91
 TOTAL REFUNDS OF EXPENDITURE 16,878.91 .00 16,878.91
 FUND TOTAL JOB TRAINING FUND 6,525,501.03 63,976.09 6,589,477.12
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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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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	1696,080.61	18,637.51	1714,718.12
TOTAL MISCELLANEOUS REVENUE	1,696,080.61	18,637.51	1,714,718.12
TOTAL NONTAX REVENUE	43,702,080.61	18,637.51	43,720,718.12
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	43924,898.41	.00	43924,898.41
TOTAL TREASURY DEPARTMENT	43,924,898.41	.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)	43,924,898.41	.00	43,924,898.41
TOTAL NONREVENUE RECEIPTS	43,924,898.41	.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	87,626,979.02	18,637.51	87,645,616.53

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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APP-YR-L			
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT	27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT	1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS	28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			

TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	6667,034.96	536,143.76	7203,178.72
TOTAL TREASURY DEPARTMENT	6,667,034.96	536,143.76	7,203,178.72
TOTAL MISCELLANEOUS REVENUE	6,667,034.96	536,143.76	7,203,178.72
TOTAL NONTAX REVENUE	35,199,226.21	536,143.76	35,735,369.97
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	91179,075.01	10592,048.37	101771,123.38
TOTAL TREASURY DEPARTMENT	91,179,075.01	10,592,048.37	101,771,123.38
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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06-01-07			
FUND NAME GROWING GREENER BOND FUND 179000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,179,075.01	10,592,048.37	101,771,123.38
TOTAL NONREVENUE RECEIPTS	91,179,075.01	10,592,048.37	101,771,123.38
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	126,555,760.03	11,128,192.13	137,683,952.16

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06-01-07			
FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	9400,240.14	.00	9400,240.14
TOTAL TREASURY DEPARTMENT	9,400,240.14	.00	9,400,240.14
TOTAL RECEIPTS FROM OTHER FUNDS	9,400,240.14	.00	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	9,400,240.14	.00	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
NONCURENT 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	9,400,240.14	.00	9,400,240.14
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06-01-07	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 181400-000000-000			
		UNCLASSIFIED GENERAL REVENUE 181480-000000-000			
		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000			
		181480-024000-101 PENN WORKS LOAN REPAYMENT	133,254.25	39,773.52	173,027.77
		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	133,254.25	39,773.52	173,027.77
		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	183,000.00	204,000.00
		TOTAL TREASURY DEPARTMENT	15,002,429.62	183,000.00	15,185,429.62
		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	15,984,471.61	222,773.52	16,207,245.13
		MI SCCELLANEOUS REVENUE 181490-000000-000			
		TREASURY DEPARTMENT 181490-003000-000			
		181490-003000-101 INTEREST ON SECURITIES	2127,725.40	163,540.98	2291,266.38
		TOTAL TREASURY DEPARTMENT	2,127,725.40	163,540.98	2,291,266.38
		TOTAL MI SCCELLANEOUS REVENUE	2,127,725.40	163,540.98	2,291,266.38
		TOTAL NONTAX REVENUE	18,112,197.01	386,314.50	18,498,511.51
		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	32048,550.89	2063,028.78	34111,579.67
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06-01-07	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

TOTAL TREASURY DEPARTMENT	32,048,550.89	2,063,028.78	34,111,579.67
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,048,550.89	2,063,028.78	34,111,579.67
TOTAL NONREVENUE RECEIPTS	32,048,550.89	2,063,028.78	34,111,579.67
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	50,160,747.90	2,449,343.28	52,610,091.18
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000

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

APP-YR-L			
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	2823,057.36	.00	2823,057.36
TOTAL TREASURY DEPARTMENT	2,823,057.36	.00	2,823,057.36
TOTAL RECEIPTS FROM OTHER FUNDS	2,823,057.36	.00	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	2,823,057.36	.00	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

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

APP-YR-L

FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 2, 823, 057. 36 . 00 2, 823, 057. 36
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 184400-000000-000				
UNCLASSIFIED GENERAL REVENUE 184480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000				
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND	. 00	1000, 000. 00	1000, 000. 00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	1, 000, 000. 00	1, 000, 000. 00	
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	1, 000, 000. 00	1, 000, 000. 00	
MISCELLANEOUS REVENUE 184490-000000-000				
TREASURY DEPARTMENT 184490-003000-000				
184490-003000-101 INTEREST ON SECURITIES	6, 969. 65	5, 215. 23	12, 184. 88	
TOTAL TREASURY DEPARTMENT	6, 969. 65	5, 215. 23	12, 184. 88	
TOTAL MISCELLANEOUS REVENUE	6, 969. 65	5, 215. 23	12, 184. 88	
TOTAL NONTAX REVENUE	6, 969. 65	1, 005, 215. 23	1, 012, 184. 88	
SHORT-TERM INVESTMENTS 184510-000000-000				
TREASURY DEPARTMENT 184510-003000-000				
184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	997, 012. 83	11, 186. 91	1008, 199. 74	
TOTAL TREASURY DEPARTMENT	997, 012. 83	11, 186. 91	1, 008, 199. 74	
LONG-TERM INVESTMENTS 184511-000000-000				
TREASURY DEPARTMENT 184511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL	997, 012. 83	11, 186. 91	1, 008, 199. 74	
TOTAL SHORT-TERM INVESTMENTS	997, 012. 83	11, 186. 91	1, 008, 199. 74	
REFUNDS OF EXPENDITURES 184910-000000-000				
TREASURY DEPARTMENT 184910-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL	. 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				
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00	

FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND 1, 003, 982. 48 1, 016, 402. 14 2, 020, 384. 62
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000			
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000			
APP-YR-L			
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			

REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL	.00	.00	.00

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 TOTAL ALL FUNDS 752020, 739, 657. 60 89387, 596, 194. 08
 841408, 335, 851. 68