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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------|-----------------|
| TAXES, PENALTIES AND INTEREST 001100-000000-000 | | | |
| TAXES-CLEARING ACCOUNTS 001110-000000-000 | | | |
| 001110-018000-101 CORPORATION TAXES | 54577,784.35 | 48615,301.50- | 5962,482.85 |
| 001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS | 379,173.79 | .00 | 379,173.79 |
| 001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION | 64,025.09 | 133,296.92 | 197,322.01 |
| TOTAL TAXES-CLEARING ACCOUNTS | 55,020,983.23 | 48,482,004.58- | 6,538,978.65 |
| CORPORATION TAXES 001120-000000-000 | | | |
| CORPORATE NET INCOME TAXES 001121-000000-000 | | | |
| 001121-018000-101 CORPORATE NET INCOME TAX | 755018,684.60 | 54602,716.92 | 809621,401.52 |
| 001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX | 1076420,780.28 | 19965,650.76 | 1096386,431.04 |
| 001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX | 1547,374.17- | 80,987.97- | 1628,362.14- |
| TOTAL CORPORATE NET INCOME TAXES | 1829,892,090.71 | 74,487,379.71 | 1904,379,470.42 |
| CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000 | | | |
| 001122-018000-101 CAPITAL STOCK TAX-DOMESTIC | 106456,654.63 | 30097,330.84 | 136553,985.47 |
| 001122-018000-102 FRANCHISE TAX-FOREIGN | 186622,017.62 | 30242,089.49 | 216864,107.11 |
| 001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC | 207610,233.15 | 9723,609.41 | 217333,842.56 |
| 001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN | 335960,512.75 | 10092,071.05 | 346052,583.80 |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | 836,649,418.15 | 80,155,100.79 | 916,804,518.94 |
| UTILITY GROSS RECEIPTS TAXES 001123-000000-000 | | | |
| 001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES | 81238,993.62 | 147,481.73 | 81386,475.35 |
| 001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES | 68389,355.48 | 28.00 | 68389,383.48 |
| 001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES | 1730,355.34 | .00 | 1730,355.34 |
| 001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH | 353989,934.56 | 2284,114.01 | 356274,048.57 |
| 001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER | 640979,871.26 | .03 | 640979,871.29 |
| 001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES | 2737,377.00 | .00 | 2737,377.00 |
| 001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE | 237,671.76 | 3,117.00 | 240,788.76 |
| 001123-018000-162 TRANSFER TO ALT FUELS INC FUND | .00 | 5099,749.08- | 5099,749.08- |
| TOTAL UTILITY GROSS RECEIPTS TAXES | 1149,303,559.02 | 2,665,008.31- | 1146,638,550.71 |
| UTILITY PROPERTY TAXES 001124-000000-000 | | | |
| 001124-018000-101 PUBLIC UTILITY REALTY TAXES | 2715,209.23 | 653,858.00 | 3369,067.23 |
| 001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX | 9760,853.93 | 27063,261.00 | 36824,114.93 |
| TOTAL UTILITY PROPERTY TAXES | 12,476,063.16 | 27,717,119.00 | 40,193,182.16 |

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MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| INSURANCE PREMIUMS 001125-000000-000 | | | |
| 001125-018000-101 CASUALTY-DOMESTIC | 10812,926.58 | 178,355.00 | 10991,281.58 |
| 001125-018000-102 FIRE-DOMESTIC | 1020,431.78 | 4,820.78 | 1025,252.56 |
| 001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC | 64681,655.76 | 948.00 | 64682,603.76 |

| | | | | |
|-------------------|---|--------------------------------|----------------|-----------------|
| 001125-018000-104 | LIFE-FOREIGN | 26262,208.05 | 48,138.72 | 26310,346.77 |
| 001125-018000-105 | TITLE INSURANCE-FOREIGN | 967,888.60 | 66,034.00 | 1033,922.60 |
| 001125-018000-131 | TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY | 89677,212.88 | 394,200.03 | 90071,412.91 |
| 001125-018000-132 | TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE | 21404,515.95 | .00 | 21404,515.95 |
| 001125-018000-133 | TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE | 8453,088.98 | .00 | 8453,088.98 |
| 001125-018000-134 | TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE | 137397,446.97 | 229,566.00 | 137627,012.97 |
| 001125-018000-135 | TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE | 4927,977.00 | .00 | 4927,977.00 |
| 001125-018000-161 | MARINE-DOMESTIC | .00 | 1,502.00 | 1,502.00 |
| 001125-018000-162 | UNAUTHORIZED INSURANCE-DOMESTIC | 6032,106.07 | 229,450.39 | 6261,556.46 |
| 001125-018000-163 | EXCESS CASUALTY-FOREIGN | 590,595.31 | 8,026.01- | 582,569.30 |
| 001125-018000-164 | MARINE-FOREIGN | 39,926.00 | 1,429.60 | 41,355.60 |
| 001125-018000-165 | EXCESS FIRE-FOREIGN | 126,143.00 | 997.00 | 127,140.00 |
| 001125-018000-166 | EXCESS INSURANCE BROKERS-FOREIGN | 23193,009.87 | 134,867.42 | 23327,877.29 |
| | TOTAL INSURANCE PREMIUMS | 395,587,132.80 | 1,282,282.93 | 396,869,415.73 |
| | FINANCIAL INSTITUTIONS 001126-000000-000 | | | |
| 001126-018000-101 | TAX ON SHARES-TRUST COMPANIES | 19599,954.00 | .00 | 19599,954.00 |
| 001126-018000-102 | TAX ON SHARES-STATE BANKS | 28484,018.18 | 160,715.00 | 28644,733.18 |
| 001126-018000-103 | TAX ON SHARES-NATIONAL BANKS | 138540,654.86 | 192,023.00 | 138732,677.86 |
| 001126-018000-104 | NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST | 2752,469.00 | 13,017.00 | 2765,486.00 |
| 001126-018000-105 | NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST | 925,693.00 | 37,209.25 | 962,902.25 |
| 001126-018000-134 | NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST | 6364,434.00 | .00 | 6364,434.00 |
| 001126-018000-135 | NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST | 2397,500.00 | 465,000.00 | 2862,500.00 |
| | TOTAL FINANCIAL INSTITUTIONS | 199,064,723.04 | 867,964.25 | 199,932,687.29 |
| | OTHER SELECTIVE BUSINESS TAXES 001127-000000-000 | | | |
| 001127-018000-162 | LOANS TAX-DOMESTIC | 10732,312.85 | 1579,106.50 | 12311,419.35 |
| 001127-018000-163 | LOANS TAX-FOREIGN | 3584,516.03 | 591,884.00 | 4176,400.03 |
| 001127-018000-164 | TAX ON ELECTRIC COOPERATIVES | 11,199.10 | 1,790.00 | 12,989.10 |
| 001127-018000-165 | CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS | 63,883.54 | 270.00 | 64,153.54 |
| 001127-018000-166 | GROSS RECEIPTS-PRIVATE BANKERS | 200,563.00 | .00 | 200,563.00 |
| | TOTAL OTHER SELECTIVE BUSINESS TAXES | 14,592,474.52 | 2,173,050.50 | 16,765,525.02 |
| | TOTAL CORPORATION TAXES | 4437,565,461.40 | 184,017,888.87 | 4621,583,350.27 |
| | CONSUMPTION TAXES 001130-000000-000 | | | |
| | TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000 | | | |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| | | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| 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 | 6100242,437.02 | 594691,919.37 | 6694934,356.39 |
| 001131-018000-162 | MOTOR VEHICLE SALES TAX | 950555,742.68 | 104390,249.78 | 1054945,992.46 |
| 001131-018000-163 | PRIVATE AGENT COMMISSIONS-SALES TAX | 438,713.18- | 6,332.76- | 445,045.94- |
| 001131-018000-164 | 0.947% PTAF TRANSFER | 66034,760.80- | 6905,535.47- | 72940,296.27- |
| 001131-018000-165 | 1.22% SPTA TRANSFER - ACT 3 - 1997 | 75000,000.00- | .00 | 75000,000.00- |
| | TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 6909,324,705.72 | 692,170,300.92 | 7601,495,006.64 |
| | CIGARETTE TAX 001132-000000-000 | | | |
| 001132-018000-161 | CIGARETTE TAX | 852369,355.22 | 85543,793.67 | 937913,148.89 |
| 001132-018000-162 | TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991 | 30730,000.00- | .00 | 30730,000.00- |
| 001132-018000-163 | TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991 | 20485,000.00- | .00 | 20485,000.00- |
| 001132-018000-164 | TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT | 160042,713.89- | 14345,457.39- | 174388,171.28- |
| | TOTAL CIGARETTE TAX | 641,111,641.33 | 71,198,336.28 | 712,309,977.61 |
| | MALT BEVERAGE TAX 001133-000000-000 | | | |
| 001133-018000-161 | MALT BEVERAGE TAX | 21693,057.10 | 2028,051.62 | 23721,108.72 |

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| TOTAL MALT BEVERAGE TAX | 21,693,057.10 | 2,028,051.62 | 23,721,108.72 |
| LIQUOR TAX 001134-000000-000 | | | |
| 001134-018000-161 LIQUOR TAX-18% | 172623,466.23 | 33629,191.86 | 206252,658.09 |
| TOTAL LIQUOR TAX | 172,623,466.23 | 33,629,191.86 | 206,252,658.09 |
| TOTAL CONSUMPTION TAXES | 7744,752,870.38 | 799,025,880.68 | 8543,778,751.06 |
| OTHER TAXES 001140-000000-000 | | | |
| PERSONAL INCOME TAX 001141-000000-000 | | | |
| 001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS | 5956742,976.31 | 562979,683.09 | 6519722,659.40 |
| 001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS | 1012246,165.27 | 46300,030.63 | 1058546,195.90 |
| 001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS | 900547,238.95 | 176461,400.21 | 1077008,639.16 |
| 001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS | 704,580.81 | 45,727.36 | 750,308.17 |
| 001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX | 584,250.46- | 18,546.10- | 602,796.56- |
| 001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING | 219,084.54- | 5,204.25- | 224,288.79- |
| TOTAL PERSONAL INCOME TAX | 7869,437,626.34 | 785,763,090.94 | 8655,200,717.28 |
| REALTY TRANSFER TAX 001142-000000-000 | | | |
| 001142-018000-161 REALTY TRANSFER TAX | 535631,663.97 | 54687,972.45 | 590319,636.42 |
| 001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993 | 82039,283.84- | 6636,561.30- | 88675,845.14- |
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APP-YR-L

| | | | |
|--|------------------|-----------------|------------------|
| 001142-018000-163 RTT LOCAL TAX DISTRIBUTION | .00 | 66,119.75 | 66,119.75 |
| TOTAL REALTY TRANSFER TAX | 453,592,380.13 | 48,117,530.90 | 501,709,911.03 |
| INHERITANCE AND ESTATE TAXES 001143-000000-000 | | | |
| 001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES | 602264,207.45 | 69020,570.64 | 671284,778.09 |
| 001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES | 4313,064.70 | 436,814.84 | 4749,879.54 |
| 001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX | 11,711.14- | .00 | 11,711.14- |
| TOTAL INHERITANCE AND ESTATE TAXES | 606,565,561.01 | 69,457,385.48 | 676,022,946.49 |
| MINOR AND REPEALED TAXES 001144-000000-000 | | | |
| 001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC | 1320,761.71 | 157,303.56 | 1478,065.27 |
| 001144-018000-165 UNALLOCATED EFT PAYMENTS | 149,790.85 | 34,488.80 | 184,279.65 |
| 001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS | 12073,866.00- | .00 | 12073,866.00- |
| 001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS | 225,310.45 | 7,921.75 | 233,232.20 |
| 001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS | 7,026.13 | 11,595.16 | 18,621.29 |
| TOTAL MINOR AND REPEALED TAXES | 10,370,976.86- | 211,309.27 | 10,159,667.59- |
| TOTAL OTHER TAXES | 8919,224,590.62 | 903,549,316.59 | 9822,773,907.21 |
| PENALTIES 001150-000000-000 | | | |
| 001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST | 13416,996.21 | 1589,507.30 | 15006,503.51 |
| 001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES | 1207,791.44 | 146,546.25 | 1354,337.69 |
| TOTAL PENALTIES | 14,624,787.65 | 1,736,053.55 | 16,360,841.20 |
| INTEREST 001160-000000-000 | | | |
| 001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST | 12601,652.96 | 1165,007.05 | 13766,660.01 |
| TOTAL INTEREST | 12,601,652.96 | 1,165,007.05 | 13,766,660.01 |
| TOTAL TAXES, PENALTIES AND INTEREST | 21183,790,346.24 | 1841,012,142.16 | 23024,802,488.40 |
| 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 | 2,450.00 | 250.00 | 2,700.00 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | 2,450.00 | 250.00 | 2,700.00 |
| DEPARTMENT OF AGRICULTURE 001410-004000-000 | | | |
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| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES | 279,541.78 | 36,663.00 | 316,204.78 |
| 001410-004000-102 LIVESTOCK BRANDING FEES | 445.00 | .00 | 445.00 |
| 001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE | 175,740.60 | 16,980.00 | 192,720.60 |
| 001410-004000-106 EGG CERTIFICATION FEES | 10,195.00 | 1,135.00 | 11,330.00 |
| 001410-004000-107 FARM PRODUCTS INSPECTION FEES | 52,308.76 | .00 | 52,308.76 |
| 001410-004000-111 EGG OPENING LICENSES | 150.00 | .00 | 150.00 |
| 001410-004000-114 ICE CREAM LICENSES | 146,265.00 | .00 | 146,265.00 |
| 001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES | 43,600.00 | 700.00 | 44,300.00 |
| 001410-004000-117 ABATTOIR LICENSES | 125.00 | .00 | 125.00 |
| 001410-004000-118 RENDERING PLANT LICENSES | 4,900.00 | .00 | 4,900.00 |
| 001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES | 2,890.00 | .00 | 2,890.00 |
| 001410-004000-121 GARBAGE FEEDERS' LICENSES | 500.00 | .00 | 500.00 |
| 001410-004000-122 POULTRY TECHNICIAN LICENSES | 2,540.00 | 470.00 | 3,010.00 |
| 001410-004000-123 MISCELLANEOUS LICENSES AND FEES | 9,595.75 | 645.00 | 10,240.75 |
| 001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT | 83,669.00 | 42,000.00 | 125,669.00 |
| 001410-004000-127 EATING & DRINKING LICENSES | 1085,854.50 | 109,712.00 | 1195,566.50 |
| 001410-004000-128 LAB DIRECTOR EXAM FEES | 980.00 | .00 | 980.00 |
| 001410-004000-140 MAPLE SYRUP PROGRAM | 350.00 | .00 | 350.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 1,899,650.39 | 208,305.00 | 2,107,955.39 |
| PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000 | | | |
| 001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO | 32,600.00 | 2,000.00 | 34,600.00 |
| 001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL | 125,416.53 | 10,000.00 | 135,416.53 |
| 001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING | 250.00 | .00 | 250.00 |
| 001410-006000-121 MUTUAL FUNDS - INITIAL FILING | 381,653.00 | 19,900.00 | 401,553.00 |
| 001410-006000-122 MUTUAL FUNDS - RENEWAL FILING | 3016,375.00 | 62,862.50 | 3079,237.50 |
| 001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING | 570,407.45 | 55,927.00 | 626,334.45 |
| 001410-006000-127 506 RD FILINGS | 1227,895.00 | 126,805.00 | 1354,700.00 |
| 001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL | 50,050.00 | 4,200.00 | 54,250.00 |
| 001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL | 862,050.00 | .00 | 862,050.00 |
| 001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL | 2782,960.00 | 226,080.00 | 3009,040.00 |
| 001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL | 11177,120.00 | .00 | 11177,120.00 |
| 001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS | 239,120.00 | 6,800.00 | 245,920.00 |
| 001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL | 25,925.00 | 1,650.00 | 27,575.00 |
| 001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL | 163,350.00 | .00 | 163,350.00 |
| 001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL | 67,550.00 | 6,300.00 | 73,850.00 |
| 001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL | 443,100.00 | .00 | 443,100.00 |
| 001410-006000-521 SCT 203(D) - INITIAL FILING | 13,100.00 | 1,150.00 | 14,250.00 |
| 001410-006000-541 SCT 203(P) - INITIAL FILING | 100.00 | 100.00 | 200.00 |
| 001410-006000-551 203(S) INITIAL FILING | 5,600.00 | 400.00 | 6,000.00 |
| 001410-006000-561 203(T) FILING | 12,700.00 | 500.00 | 13,200.00 |
| 001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN | 4,600.00 | .00 | 4,600.00 |
| 001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS | 1,045.00 | .00 | 1,045.00 |
| 001410-006000-801 ASSOCIATED PERSONS - INITIAL | 78,960.00 | 9,280.00 | 88,240.00 |
| 001410-006000-802 ASSOCIATED PERSONS - TRANSFER | 2,000.00 | .00 | 2,000.00 |
| 001410-006000-803 ASSOCIATED PERSONS - RENEWAL | 281,410.00 | .00 | 281,410.00 |

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COMMONWEALTH OF PENNSYLVANIA

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

| | | | |
|--|---------------|---------------|---------------|
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | 21,565,336.98 | 533,954.50 | 22,099,291.48 |
| DEPARTMENT OF HEALTH 001410-007000-000 | | | |
| 001410-007000-102 PROFIT MAKING HOSPITAL LICENSES | 252,576.00 | 8,974.00 | 261,550.00 |
| 001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES | 51,685.00 | 7,600.00 | 59,285.00 |
| 001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT | 324,692.00 | 45,643.00 | 370,335.00 |
| 001410-007000-105 NURSING HOME LICENSES | 283,848.00 | 21,176.00 | 305,024.00 |
| 001410-007000-106 HOSPICE LICENSING FEES | 28,250.00 | 3,750.00 | 32,000.00 |
| 001410-007000-107 LIFE SAFETY CODE INSPECTION FEES | 12,678.00 | .00 | 12,678.00 |
| 001410-007000-108 MISCELLANEOUS LICENSURE FEES | 64,070.00 | 9,500.00 | 73,570.00 |
| 001410-007000-109 IMMUNIZATION SERVICE FEES | 12,665.00 | 1,015.00 | 13,680.00 |
| 001410-007000-110 REGISTRATION FEES - HEARING AID ACT | 91,040.00 | 9,620.00 | 100,660.00 |
| 001410-007000-112 VITAL STATISTICS FEES - ERIE | 238,753.50 | 22,864.65 | 261,618.15 |
| 001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA | 794,091.00 | 84,234.00 | 878,325.00 |
| 001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH | 448,057.12 | 47,028.00 | 495,085.12 |
| 001410-007000-115 VITAL STATISTICS FEES - SCRANTON | 266,047.00 | 24,553.00 | 290,600.00 |
| 001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE | 3001,850.62 | 324,464.17 | 3326,314.79 |
| 001410-007000-117 VITAL STATISTICS FEES - HARRISBURG | 431,984.19 | 42,435.00 | 474,419.19 |
| 001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS | 440.00 | 140.00 | 580.00 |
| 001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES | 2,400.00 | 540.00 | 2,940.00 |
| 001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES | 2,750.00 | 500.00 | 3,250.00 |
| 001410-007000-122 CRE CERTIFICATION FEES | 18,500.00 | 1,000.00 | 19,500.00 |
| TOTAL DEPARTMENT OF HEALTH | 6,326,377.43 | 655,036.82 | 6,981,414.25 |
| INSURANCE DEPARTMENT 001410-009000-000 | | | |
| 001410-009000-101 COMPANY APPOINTMENT FEES | 3100,915.20 | 17839,530.00 | 20940,445.20 |
| 001410-009000-102 PRODUCER LICENSING FEES | 6415,503.25 | 905,575.07 | 7321,078.32 |
| 001410-009000-103 EXAMINATION FEES AND EXPENSES | 1928,963.02 | 29,594.54 | 1958,557.56 |
| 001410-009000-104 VALUATION OF POLICIES FEES | 4818,338.24 | .00 | 4818,338.24 |
| 001410-009000-105 MISCELLANEOUS FEES | 290,000.04 | 38,440.00 | 328,440.04 |
| 001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES | 1459,706.33 | 521,466.20 | 1981,172.53 |
| 001410-009000-110 MARKET CONDUCT EXAMINATION FEES | 854,526.10 | 85,609.28 | 940,135.38 |
| TOTAL INSURANCE DEPARTMENT | 18,867,952.18 | 19,420,215.09 | 38,288,167.27 |
| DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000 | | | |
| 001410-012000-101 BEDDING AND UPHOLSTERY FEES | 523,810.60 | 74,067.44 | 597,878.04 |
| 001410-012000-102 BOILER INSPECTION FEES | 3358,848.06 | 434,522.32 | 3793,370.38 |
| 001410-012000-103 ELEVATOR INSPECTION FEES | 592,018.93 | 69,253.25 | 661,272.18 |
| 001410-012000-104 EMPLOYMENT AGENCY LICENSES | 24,050.00 | 3,900.00 | 27,950.00 |
| 001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES | 497,274.75 | 58,828.00 | 556,102.75 |
| 001410-012000-107 APPROVAL OF BUILDING PLAN FEES | 831,002.76 | 68,199.30 | 899,202.06 |
| 001410-012000-110 EMPLOYMENT AGENTS REGIS FEES | 4,275.00 | 370.00 | 4,645.00 |
| 001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES | 171,049.00 | 3,847.50 | 174,896.50 |

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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 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

| | | | |
|--|---------------|--------------|---------------|
| 001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES | 52,460.56 | 7,375.00 | 59,835.56 |
| 001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES | 33,764.00 | 4,125.00 | 37,889.00 |
| 001410-012000-114 UCC CERTIFICATIONS | 46,835.00 | 6,500.00 | 53,335.00 |
| 001410-012000-115 BOILER PLAN FEES | 43,514.50 | 4,099.50 | 47,614.00 |
| 001410-012000-116 LPG PLAN FEES | 4,080.00 | 720.00 | 4,800.00 |
| 001410-012000-117 ACCESSIBILITY | 16,245.00 | 1,300.00 | 17,545.00 |
| 001410-012000-118 INDUSTRIAL BOARD | 32,400.00 | 4,902.00 | 37,302.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 6,231,628.16 | 742,009.31 | 6,973,637.47 |
| DEPARTMENT OF EDUCATION 001410-016000-000 | | | |
| 001410-016000-101 SECONDARY ED EVLTN FEES | 12,465.00 | 360.00 | 12,825.00 |
| 001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS | 167,500.00 | 9,009.00 | 176,509.00 |
| 001410-016000-106 TEACHER CERTIFICATION FEES | 523,770.00 | 52,665.00 | 576,435.00 |
| 001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS | 66,525.00 | 1,490.00 | 68,015.00 |
| 001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES | 10,695.00 | 915.00 | 11,610.00 |
| 001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS | 114.00 | 60.00 | 174.00 |
| 001410-016000-111 FEES FOR GED TRANSCRIPTS | 35,496.00 | 3,405.00 | 38,901.00 |
| TOTAL DEPARTMENT OF EDUCATION | 816,565.00 | 67,904.00 | 884,469.00 |
| DEPARTMENT OF REVENUE 001410-018000-000 | | | |
| 001410-018000-102 CIGARETTE PERMIT FEES | 500,359.00 | 8,757.50 | 509,116.50 |
| 001410-018000-103 CERTIFICATION AND COPY FEES | 29,850.00 | 2,750.00 | 32,600.00 |
| 001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE | 1543,000.18 | 240,719.20 | 1783,719.38 |
| TOTAL DEPARTMENT OF REVENUE | 2,073,209.18 | 252,226.70 | 2,325,435.88 |
| DEPARTMENT OF STATE 001410-019000-000 | | | |
| 001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU | 17789,380.32 | 3393,516.98 | 21182,897.30 |
| 001410-019000-103 CHARITIES BUR REGISTRATION FEES | 1149,260.60 | 182,284.04 | 1331,544.64 |
| 001410-019000-104 NOTARY PUBLIC COMMISSION FEES | 860,582.41 | 65,920.00 | 926,502.41 |
| 001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS | 766,174.22 | 59,151.07 | 825,325.29 |
| 001410-019000-108 COMMISSION FEES | 96,348.86 | 150.00 | 96,498.86 |
| 001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT | 885.79 | 930.09 | 1,815.88 |
| TOTAL DEPARTMENT OF STATE | 20,662,632.20 | 3,701,952.18 | 24,364,584.38 |
| DEPARTMENT OF PUBLIC WELFARE 001410-021000-000 | | | |
| 001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES | 39,806.50 | 3,323.35 | 43,129.85 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 39,806.50 | 3,323.35 | 43,129.85 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000 | | | |
| 001410-024000-101 MUNICIPAL INDEBTEDNESS FEES | 200,456.32 | 30,518.46 | 230,974.78 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

| | | | |
|--|------------|-----------|------------|
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 200,456.32 | 30,518.46 | 230,974.78 |
| LIUTENANT GOVERNOR'S OFFICE 001410-028000-000 | | | |
| 001410-028000-101 BOARD OF PARDONS FEES | 13,824.00 | 1,352.00 | 15,176.00 |
| 001410-028000-102 BOARD OF PARDONS - FILING FEES | 12,420.00 | 1,195.00 | 13,615.00 |
| TOTAL LIUTENANT GOVERNOR'S OFFICE | 26,244.00 | 2,547.00 | 28,791.00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000 | | | |
| 001410-035000-103 SEWAGE PERMIT FEES | 361,400.00 | 46,675.00 | 408,075.00 |
| 001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES | 54,600.00 | 6,860.00 | 61,460.00 |
| 001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES | 93,014.65 | 60.00 | 93,074.65 |
| 001410-035000-110 DAMS AND ENCROACHMENT FEES | 131,162.50 | 28,850.00 | 160,012.50 |
| 001410-035000-111 SUBMERGED LAND FEES | 51,250.35 | .00 | 51,250.35 |

| | | | |
|--|---------------|---------------|----------------|
| 001410-035000-112 EXMN AND CERT FEES | 4,730.00 | 3,375.00 | 8,105.00 |
| 001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES | 2,250.00 | 280.00 | 2,530.00 |
| 001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES | 13,172.07 | 1,186.46 | 14,358.53 |
| 001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES | 30.00 | .00 | 30.00 |
| 001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE | 63,800.00 | 36,000.00 | 99,800.00 |
| 001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES | 34,410.00 | 4,065.00 | 38,475.00 |
| 001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES | 156,500.00 | 9,700.00 | 166,200.00 |
| 001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES | 222,800.00 | 8,400.00 | 231,200.00 |
| 001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES | 10,000.00 | 500.00 | 10,500.00 |
| 001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES | 66,100.00 | 13,500.00 | 79,600.00 |
| 001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES | 223,650.00 | 2,300.00 | 225,950.00 |
| 001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES | 8,800.00 | .00 | 8,800.00 |
| 001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES | 42,150.00 | .00 | 42,150.00 |
| 001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES | 73,400.00 | 1,400.00 | 74,800.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,613,219.57 | 163,151.46 | 1,776,371.03 |
| EXECUTIVE OFFICES 001410-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | 80,325,527.91 | 25,781,393.87 | 106,106,921.78 |
| FINES AND PENALTIES 001420-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 001420-004000-000 | | | |
| 001420-004000-101 GENERAL FOOD FINES | 1,424.53 | 10.00 | 1,434.53 |
| 001420-004000-103 EGG FINES | 50.00 | .00 | 50.00 |
| 001420-004000-105 MISCELLANEOUS FINES | 1,693.69 | 100.00 | 1,793.69 |
| 001420-004000-106 HORSE RACING FINES AND PENALTIES | 39,570.00 | 8,460.00 | 48,030.00 |
| 001420-004000-107 HARNESS RACING FINES AND PENALTIES | 45,885.00 | 2,395.00 | 48,280.00 |

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

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 06-01-06 GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS | 2,100.00 | .00 | 2,100.00 |
| 001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT | 2,428.00 | 500.00 | 2,928.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 93,151.22 | 11,465.00 | 104,616.22 |
| DEPARTMENT OF HEALTH 001420-007000-000 | | | |
| 001420-007000-101 NON-COMPLIANCE FINES & PENALTIES | 183,000.00 | 42,500.00 | 225,500.00 |
| TOTAL DEPARTMENT OF HEALTH | 183,000.00 | 42,500.00 | 225,500.00 |
| INSURANCE DEPARTMENT 001420-009000-000 | | | |
| 001420-009000-101 MISCELLANEOUS FINES | 1514,754.90 | 163,500.00 | 1678,254.90 |
| TOTAL INSURANCE DEPARTMENT | 1,514,754.90 | 163,500.00 | 1,678,254.90 |
| DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000 | | | |
| 001420-012000-102 MINOR LABOR LAW FINES | 1,193.35 | 150.00 | 1,343.35 |
| 001420-012000-107 MISCELLANEOUS FINES | 60,902.82 | 7,298.34 | 68,201.16 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 62,096.17 | 7,448.34 | 69,544.51 |
| DEPARTMENT OF GENERAL SERVICES 001420-015000-000 | | | |
| 001420-015000-101 TRAFFIC VIOLATION FINES | 12,407.93 | 1,325.00 | 13,732.93 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 12,407.93 | 1,325.00 | 13,732.93 |
| DEPARTMENT OF EDUCATION 001420-016000-000 | | | |
| TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | .00 |
| PUBLIC UTILITY COMMISSION 001420-017000-000 | | | |
| 001420-017000-101 VIOLATION OF ORDER FINES | 311,580.29 | 15,785.00 | 327,365.29 |
| TOTAL PUBLIC UTILITY COMMISSION | 311,580.29 | 15,785.00 | 327,365.29 |
| DEPARTMENT OF REVENUE 001420-018000-000 | | | |

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|---|------------|-----------|------------|
| 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT | 72,431.24 | 314.79 | 72,746.03 |
| TOTAL DEPARTMENT OF REVENUE | 72,431.24 | 314.79 | 72,746.03 |
| DEPARTMENT OF STATE 001420-019000-000 | | | |
| 001420-019000-101 PENALTIES AND FINES - CHARITIES BUR | 169,258.21 | 13,010.00 | 182,268.21 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |

10 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 05-31-06

DATE

| | | | |
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| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL DEPARTMENT OF STATE | 169,258.21 | 13,010.00 | 182,268.21 |
| 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 | 119.50 | .00 | 119.50 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 119.50 | .00 | 119.50 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000 | | | |
| 001420-038000-104 MISCELLANEOUS FINES | 337.20 | 29.03 | 366.23 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 337.20 | 29.03 | 366.23 |
| STATE ETHICS COMMISSION 001420-040000-000 | | | |
| 001420-040000-101 VIOLATIONS - ACT 170 - 1978 | 62,613.44 | 1,601.00 | 64,214.44 |
| TOTAL STATE ETHICS COMMISSION | 62,613.44 | 1,601.00 | 64,214.44 |
| GAMING CONTROL BOARD 001420-065000-000 | | | |
| TOTAL GAMING CONTROL BOARD | .00 | .00 | .00 |
| EXECUTIVE OFFICES 001420-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | 2,481,750.10 | 256,978.16 | 2,738,728.26 |
| 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 | 14366,615.13- | 5218,157.42 | 9148,457.71- |
| 001430-003000-103 RETURN ITEM CLEARING ACCOUNT | 688,693.04- | 41,639.80- | 730,332.84- |
| 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT | 5,491.98- | 500.60- | 5,992.58- |
| TOTAL TREASURY DEPARTMENT | 15,060,814.48- | 5,176,017.02 | 9,884,797.46- |
| DEPARTMENT OF AGRICULTURE 001430-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 05-31-06

DATE

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|---|-----------------------|---------------|---------------|
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000 | | | |
| 001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 13917,172.00 | .00 | 13917,172.00 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | 13,917,172.00 | .00 | 13,917,172.00 |
| DEPARTMENT OF HEALTH 001430-007000-000 | | | |
| 001430-007000-101 AUGMENTING REV COLLECTED IN ADVC | 15,000.00 | .00 | 15,000.00 |
| TOTAL DEPARTMENT OF HEALTH | 15,000.00 | .00 | 15,000.00 |

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|---|------------|-----|------------|
| DEPARTMENT OF TRANSPORTATION 001430-008000-000 | | | |
| 001430-008000-101 AUGMENTING REV COLLECTED IN ADVC | 155,573.99 | .00 | 155,573.99 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 155,573.99 | .00 | 155,573.99 |
| DEPARTMENT OF INSURANCE 001430-009000-000 | | | |
| TOTAL DEPARTMENT OF INSURANCE | .00 | .00 | .00 |
| DEPARTMENT OF AGING 001430-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| DEPARTMENT OF CORRECTIONS 001430-011000-000 | | | |
| TOTAL DEPARTMENT OF CORRECTIONS | .00 | .00 | .00 |
| DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000 | | | |
| 001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE | 6,523.65 | .00 | 6,523.65 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 6,523.65 | .00 | 6,523.65 |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000 | | | |
| 001430-013000-101 AUGMENTING REV COLLECTED IN ADVC | 500.00 | .00 | 500.00 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 500.00 | .00 | 500.00 |
| OFFICE OF THE ATTORNEY GENERAL 001430-014000-000 | | | |
| 001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS | 37,574.01 | .00 | 37,574.01 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 37,574.01 | .00 | 37,574.01 |
| DEPARTMENT OF GENERAL SERVICES 001430-015000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|-----------------|----------------|
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 100,000.00 | .00 | 100,000.00 |
| 001430-015000-102 FEDERAL SURPLUS PROPERTY | 506,505.13 | .00 | 506,505.13 |
| 001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT | 75,717.05 | .00 | 75,717.05 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 682,222.18 | .00 | 682,222.18 |
| DEPARTMENT OF EDUCATION 001430-016000-000 | | | |
| 001430-016000-101 AUGMENTING REV COLLECTED IN ADVC | 446,826.51 | 466,576.51 | 913,403.02 |
| TOTAL DEPARTMENT OF EDUCATION | 446,826.51 | 466,576.51 | 913,403.02 |
| DEPARTMENT OF REVENUE 001430-018000-000 | | | |
| 001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT | 677,926.25- | .00 | 677,926.25- |
| 001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX | 146,694.28- | .00 | 146,694.28- |
| 001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE | 2437,382.20 | 641,849.13 | 3079,231.33 |
| TOTAL DEPARTMENT OF REVENUE | 1,612,761.67 | 641,849.13 | 2,254,610.80 |
| DEPARTMENT OF STATE 001430-019000-000 | | | |
| 001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES | 281,870.57 | 7,035.00 | 288,905.57 |
| TOTAL DEPARTMENT OF STATE | 281,870.57 | 7,035.00 | 288,905.57 |
| PENNSYLVANIA STATE POLICE 001430-020000-000 | | | |
| 001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | 3276,970.00 | 3276,970.00 |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | 3,276,970.00 | 3,276,970.00 |
| DEPARTMENT OF PUBLIC WELFARE 001430-021000-000 | | | |
| 001430-021000-101 AUGMENTING REV COLLECTED IN ADVC | 301061,279.20 | 163388,000.00- | 137673,279.20 |
| 001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED | 110,994.13 | .00 | 110,994.13 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 301,172,273.33 | 163,388,000.00- | 137,784,273.33 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000 | | | |
| 001430-024000-101 AUGMENTING REV COLLECTED IN ADVC | 91,894.46 | .00 | 91,894.46 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 91,894.46 | .00 | 91,894.46 |
| LI EUTENANT GOVERNOR'S OFFICE 001430-028000-000 | | | |
| TOTAL LI EUTENANT GOVERNOR'S OFFICE | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE | | | |

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------|----------------|
| PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000 | | | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | .00 | .00 | .00 |
| STATE CIVIL SERVICE COMMISSION 001430-032000-000 | | | |
| 001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 1,172.68 | .00 | 1,172.68 |
| TOTAL STATE CIVIL SERVICE COMMISSION | 1,172.68 | .00 | 1,172.68 |
| PA PUBLIC TELEVISION NETWORK 001430-034000-000 | | | |
| TOTAL PA PUBLIC TELEVISION NETWORK | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000 | | | |
| 001430-035000-101 AUGMENTING REV COLLECTED IN ADVC | 4,636.00- | .00 | 4,636.00- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 4,636.00- | .00 | 4,636.00- |
| SUPREME COURT 001430-051000-000 | | | |
| 001430-051000-101 REVENUE COLLECTED IN ADVANCE | .01 | .00 | .01 |
| TOTAL SUPREME COURT | .01 | .00 | .01 |
| GAMING CONTROL BOARD 001430-065000-000 | | | |
| TOTAL GAMING CONTROL BOARD | .00 | .00 | .00 |
| EXECUTIVE OFFICES 001430-081000-000 | | | |
| 001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC | 1,995,966.48 | .00 | 1,995,966.48 |
| TOTAL EXECUTIVE OFFICES | 1,995,966.48 | .00 | 1,995,966.48 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE | 305,351,881.06 | 153,819,552.34- | 151,532,328.72 |
| 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 | | | |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX | 8594,903.36 | .00 | 8594,903.36 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 8,594,903.36 | .00 | 8,594,903.36 |
| DEPARTMENT OF REVENUE 001440-018000-000 | | | |
| 001440-018000-102 LIQUOR STORE PROFITS | 80000,000.00 | .00 | 80000,000.00 |
| 001440-018000-103 TRANSFERS FROM SPECIAL FUNDS | 5959,692.00 | .00 | 5959,692.00 |
| TOTAL DEPARTMENT OF REVENUE | 85,959,692.00 | .00 | 85,959,692.00 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 94,554,595.36 | .00 | 94,554,595.36 |
| MI SCCELLANEOUS REVENUE 001490-000000-000 | | | |
| GOVERNOR'S OFFICE 001490-001000-000 | | | |
| 001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES | 1,204.70 | 6,191.94 | 7,396.64 |

| TOTAL GOVERNOR'S OFFICE | | 1, 204. 70 | 6, 191. 94 | 7, 396. 64 |
|---|--------------------------------|--------------------------------|------------------|-------------------|
| DEPARTMENT OF AUDITOR GENERAL 001490-002000-000 | | | | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | | . 00 | . 00 | . 00 |
| TREASURY DEPARTMENT 001490-003000-000 | | | | |
| 001490-003000-101 INTEREST ON SECURITIES | | 141916, 140. 82 | 17322, 212. 97 | 159238, 353. 79 |
| 001490-003000-103 INTEREST ON DEPOSITS | | 251, 478. 76 | 7, 228. 55 | 258, 707. 31 |
| 001490-003000-104 REDEPOSIT OF CHECKS | | 2461, 485. 08 | 2, 151. 77 | 2463, 636. 85 |
| 001490-003000-106 ALLOCATION OF TREASURY COSTS | | 1155, 873. 30 | 319, 760. 78 | 1475, 634. 08 |
| 001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND | | 56, 567. 02 | 5, 706. 07 | 62, 273. 09 |
| 001490-003000-111 MISCELLANEOUS | | 2, 169. 57 | 101. 08 | 2, 270. 65 |
| 001490-003000-113 DEPOSITORY ADJUSTMENTS | | 184. 61 | . 21- | 184. 40 |
| 001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM | | 9, 117. 69 | 1, 377. 40 | 10, 495. 09 |
| 001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND | | 6, 052. 39- | 4, 694. 93- | 10, 747. 32- |
| 001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS | | 26896, 768. 41 | 4244, 791. 95 | 31141, 560. 36 |
| 001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS | | 109335, 824. 10 | 14842, 420. 34 | 124178, 244. 44 |
| 001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS | | 97562, 799. 45- | 9688, 776. 48- | 107251, 575. 93- |
| 001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT | | 30, 908. 96- | 19, 482. 68- | 50, 391. 64- |
| 001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM | | 9, 013. 39 | . 00 | 9, 013. 39 |
| 001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES | | 1, 589. 12- | 530. 72- | 2, 119. 84- |
| TOTAL TREASURY DEPARTMENT | | 184, 493, 272. 83 | 27, 032, 265. 89 | 211, 525, 538. 72 |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 15 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| DEPARTMENT OF AGRICULTURE 001490-004000-000 | | | | |
| 001490-004000-102 MISCELLANEOUS | | 6, 140. 77 | 450. 30- | 5, 690. 47 |
| 001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 1, 316. 36 | . 00 | 1, 316. 36 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 7, 457. 13 | 450. 30- | 7, 006. 83 |
| PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000 | | | | |
| 001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP | | 105. 82 | . 00 | 105. 82 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | 105. 82 | . 00 | 105. 82 |
| DEPARTMENT OF HEALTH 001490-007000-000 | | | | |
| 001490-007000-101 MISCELLANEOUS | | 65, 786. 56 | 747. 81 | 66, 534. 37 |
| 001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM | | 7, 720. 26- | 5, 977. 02- | 13, 697. 28- |
| TOTAL DEPARTMENT OF HEALTH | | 58, 066. 30 | 5, 229. 21- | 52, 837. 09 |
| DEPARTMENT OF TRANSPORTATION 001490-008000-000 | | | | |
| 001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 51. 73 | . 00 | 51. 73 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 51. 73 | . 00 | 51. 73 |
| INSURANCE DEPARTMENT 001490-009000-000 | | | | |
| 001490-009000-101 MISCELLANEOUS | | 8. 63 | . 00 | 8. 63 |
| 001490-009000-102 CONTRA TO REV CODE 001780-009693-102 | | 3, 116. 39- | 2, 501. 14- | 5, 617. 53- |
| 001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 364. 90 | . 00 | 364. 90 |
| 001490-010000-101 MISCELLANEOUS | | 5, 000. 00 | . 00 | 5, 000. 00 |
| TOTAL INSURANCE DEPARTMENT | | 2, 257. 14 | 2, 501. 14- | 244. 00- |
| DEPARTMENT OF CORRECTION 001490-011000-000 | | | | |
| 001490-011000-104 MISCELLANEOUS | | 19, 621. 00 | 11, 289. 00 | 30, 910. 00 |
| 001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 2, 063. 80 | 200. 00 | 2, 263. 80 |
| 001490-011000-400 TELEPHONE COMMISSIONS | | 4678, 096. 79 | . 00 | 4678, 096. 79 |
| TOTAL DEPARTMENT OF CORRECTION | | 4, 699, 781. 59 | 11, 489. 00 | 4, 711, 270. 59 |
| DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000 | | | | |
| 001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102 | | 52, 524. 44 | 7, 287. 50 | 59, 811. 94 |

001490-012000-102 MISCELLANEOUS 224.09 .00 224.09
 001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 8,178.27 .00 8,178.27
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 16
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| 06-01-06 FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|-----------------------|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | TOTAL DEPARTMENT OF LABOR & INDUSTRY | 60,926.80 | 7,287.50 | 68,214.30 | |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000 | | | | |
| | 001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 4538,337.00 | .00 | 4538,337.00 | |
| | 001490-013000-400 TELEPHONE COMMISSIONS | 1,188.82 | 223.74 | 1,412.56 | |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 4,539,525.82 | 223.74 | 4,539,749.56 | |
| | OFFICE OF THE ATTORNEY GENERAL 001490-014000-000 | | | | |
| | 001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS | 211,947.05 | 130,760.86 | 342,707.91 | |
| | 001490-014000-103 MISCELLANEOUS | 880.91 | 2,831.00 | 3,711.91 | |
| | 001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 | 67,218.51- | 21,657.94- | 88,876.45- | |
| | 001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 14,726.51 | 101.08 | 14,827.59 | |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 160,335.96 | 112,035.00 | 272,370.96 | |
| | DEPARTMENT OF GENERAL SERVICES 001490-015000-000 | | | | |
| | 001490-015000-101 SALE OF PUBLICATIONS | 1,171.51 | .00 | 1,171.51 | |
| | 001490-015000-102 SALE OF UNSERVICABLE PROPERTY | 158,927.06 | 17,493.02 | 176,420.08 | |
| | 001490-015000-103 RENTAL OF STATE PROPERTY | 519,470.89- | 7,980.22 | 511,490.67- | |
| | 001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS | 3,875.00 | 725.00 | 4,600.00 | |
| | 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 | 1980,247.76 | 735,312.13 | 2715,559.89 | |
| | 001490-015000-108 SALE OF STATE PROPERTY | 2203,839.82 | 1305,250.00 | 3509,089.82 | |
| | 001490-015000-109 REAL ESTATE SERVICES | 222,966.67 | .00 | 222,966.67 | |
| | 001490-015000-110 MISCELLANEOUS | 2,714.51 | 5.00 | 2,719.51 | |
| | 001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19 | 677,306.24 | .00 | 677,306.24 | |
| | 001490-015000-112 READING STATE OFFICE BUILDING | 185,975.38 | 21,303.08 | 207,278.46 | |
| | 001490-015000-113 SCRANTON STATE OFFICE BUILDING | 1349,586.23 | 143,186.26 | 1492,772.49 | |
| | 001490-015000-114 ALTOONA STATE OFFICE BUILDING | 38,306.38 | 5,454.43 | 43,760.81 | |
| | 001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT | 45,743.73 | 1,169.73 | 46,913.46 | |
| | 001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 515.02 | 1,896.35 | 2,411.37 | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 6,351,704.42 | 2,239,775.22 | 8,591,479.64 | |
| | DEPARTMENT OF EDUCATION 001490-016000-000 | | | | |
| | 001490-016000-101 MISCELLANEOUS | 1,396.98 | .00 | 1,396.98 | |
| | TOTAL DEPARTMENT OF EDUCATION | 1,396.98 | .00 | 1,396.98 | |
| | DEPARTMENT OF REVENUE 001490-018000-000 | | | | |
| | 001490-018000-104 COLLECTION EXEMPT PER ACT 167-92 | 12806,591.31 | 1603,433.07 | 14410,024.38 | |
| | 001490-018000-105 DISTRICT JUSTICE COSTS | 10693,429.64 | 1358,894.25 | 12052,323.89 | |
| | 001490-018000-106 MISCELLANEOUS | 2,362.26- | 64,299.68 | 61,937.42 | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE | |
| 17 | BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY | |
| RBIS | | REPORT OF REVENUE AND RECEIPTS | | | |
| | | MONTH ENDING 05-31-06 | | DATE | |
| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |

| | | | |
|---|---------------|---------------|---------------|
| 001490-018000-107 DISTRIBUTION DUE ABSENTEE | 257,635.59 | 931.26- | 256,704.33 |
| 001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS | 500.00 | .00 | 500.00 |
| 001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 5,351.59 | 40.00 | 5,391.59 |
| TOTAL DEPARTMENT OF REVENUE | 23,761,145.87 | 3,025,735.74 | 26,786,881.61 |
| DEPARTMENT OF STATE 001490-019000-000 | | | |
| 001490-019000-101 MISCELLANEOUS | 5668,049.42- | 2177,788.92- | 7845,838.34- |
| 001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER | 1106,348.01 | 749,125.01 | 1855,473.02 |
| TOTAL DEPARTMENT OF STATE | 4,561,701.41- | 1,428,663.91- | 5,990,365.32- |
| PENNSYLVANIA STATE POLICE 001490-020000-000 | | | |
| 001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY | 1,852.47 | .00 | 1,852.47 |
| 001490-020000-102 MISCELLANEOUS | 244,576.42 | 8,392.63- | 236,183.79 |
| 001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 101,202.10 | 1,260.64 | 102,462.74 |
| 001490-020000-299 SALES TAX ESCROW ACCOUNT | 105.55 | 158.08 | 263.63 |
| 001490-020000-400 TELEPHONE COMMISSIONS | 57,145.87 | 24.49 | 57,170.36 |
| TOTAL PENNSYLVANIA STATE POLICE | 404,882.41 | 6,949.42- | 397,932.99 |
| DEPARTMENT OF PUBLIC WELFARE 001490-021000-000 | | | |
| 001490-021000-101 MISCELLANEOUS | 12,331.06 | 97.30 | 12,428.36 |
| 001490-021000-102 TELEPHONE COMMISSIONS | 8,592.77 | 941.12 | 9,533.89 |
| 001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 2,930.13 | 1,695.74 | 4,625.87 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 23,853.96 | 2,734.16 | 26,588.12 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000 | | | |
| 001490-024000-104 INTEREST FROM GRANTEEES | 59,291.31 | 109.94 | 59,401.25 |
| 001490-024000-109 REPAYABLE GRANT PAYMENTS | 190,231.42 | 16,743.47 | 206,974.89 |
| 001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF | 3289,555.15 | 145,662.33 | 3435,217.48 |
| 001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS | 233,339.21 | 25,105.88 | 258,445.09 |
| 001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS | 189,386.95 | 11,501.65 | 200,888.60 |
| 001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 363,623.68 | 5,130.34 | 368,754.02 |
| 001490-024000-501 MISCELLANEOUS | 374,785.76 | 14,886.23 | 389,671.99 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 4,700,213.48 | 219,139.84 | 4,919,353.32 |
| BOARD OF PROBATION AND PAROLE 001490-025000-000 | | | |
| 001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 1,925.33 | .00 | 1,925.33 |
| TOTAL BOARD OF PROBATION AND PAROLE | 1,925.33 | .00 | 1,925.33 |
| LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000 | | | |

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18 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 06-01-06 GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001490-028000-101 MISCELLANEOUS REVENUE | 19.96 | 4.00 | 23.96 |
| TOTAL LIEUTENANT GOVERNOR'S OFFICE | 19.96 | 4.00 | 23.96 |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000 | | | |
| 001490-030000-101 MISCELLANEOUS | 175.00 | .00 | 175.00 |
| 001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 21,704.18 | .00 | 21,704.18 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 21,879.18 | .00 | 21,879.18 |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000 | | | |
| 001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 25,900.93 | .00 | 25,900.93 |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 25,900.93 | .00 | 25,900.93 |
| STATE CIVIL SERVICE COMMISSION 001490-032000-000 | | | |
| 001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 342.03 | .00 | 342.03 |
| TOTAL STATE CIVIL SERVICE COMMISSION | 342.03 | .00 | 342.03 |
| PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000 | | | |
| 001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | .00 | 11.00 | 11.00 |

| TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK | | | |
|--|------------|-----------|------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000 | .00 | 11.00 | 11.00 |
| 001490-035000-105 RIGHTS-OF-WAY | 9,956.05 | 4,414.50 | 14,370.55 |
| 001490-035000-107 GROUND RENTALS | 8,064.00 | 2,170.00 | 10,234.00 |
| 001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER | 99,253.64 | 9,212.16 | 108,465.80 |
| 001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT | 5,318.13 | 421.00 | 5,739.13 |
| 001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE | 482.71 | 26.91 | 509.62 |
| 001490-035000-114 MISCELLANEOUS | 10,532.69 | 575.77 | 11,108.46 |
| 001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS | 219,500.50 | 23,340.00 | 242,840.50 |
| 001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES | 4,175.00 | 80.00 | 4,255.00 |
| 001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 3,900.56 | 570.00 | 4,470.56 |
| 001490-035000-201 REPAYMENT OF LOANS - WFLB | 173,351.82 | 11,424.97 | 184,776.79 |
| 001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST | 100.46 | .00 | 100.46 |
| 001490-035000-204 INTEREST ON LOAN PAYMENTS | 28,857.62 | 1,744.92 | 30,602.54 |
| 001490-035000-298 SALES TAX - ALLEGHENY COUNTY | 17.90- | 25.30 | 7.40 |
| 001490-035000-299 SALES TAX ESCROW ACCOUNT | 81.41- | 192.95 | 111.54 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 563,393.87 | 54,198.48 | 617,592.35 |

STATE TAX EQUALIZATION BOARD 001490-036000-000
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 19 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| TOTAL STATE TAX EQUALIZATION BOARD | | | |
|--|-----------------------|---------------|--------------|
| FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | .00 | .00 | .00 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000 | | | |
| 001490-038000-102 MINERAL SALES | 1,884.00 | 277.00 | 2,161.00 |
| 001490-038000-103 CAMP LEASES | 627,074.44 | 90,800.00 | 717,874.44 |
| 001490-038000-104 WATER LEASES | 19,257.49 | 375.73 | 19,633.22 |
| 001490-038000-105 RIGHTS-OF-WAY | 294,378.00 | 34,780.00 | 329,158.00 |
| 001490-038000-106 HOUSING RENTS | 18,106.00 | 3,289.00 | 21,395.00 |
| 001490-038000-107 GROUND RENTS | 14,466.00 | 1,105.00 | 15,571.00 |
| 001490-038000-114 MISCELLANEOUS | 14,232.86 | .00 | 14,232.86 |
| 001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION | 9,981.51 | .00 | 9,981.51 |
| 001490-038000-299 SALES TAX ESCROW ACCOUNT | 8,297.52 | 2,032.63- | 6,264.89 |
| 001490-038000-400 TELEPHONE COMMISSIONS | 2,100.68 | .00 | 2,100.68 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 1,009,778.50 | 128,594.10 | 1,138,372.60 |
| STATE ETHICS COMMISSION 001490-040000-000 | .00 | .00 | .00 |
| TOTAL STATE ETHICS COMMISSION | .00 | .00 | .00 |
| SENATE 001490-041000-000 | .00 | .00 | .00 |
| TOTAL SENATE | .00 | .00 | .00 |
| HOUSE OF REPRESENTATIVES 001490-042000-000 | .00 | .00 | .00 |
| TOTAL HOUSE OF REPRESENTATIVES | .00 | .00 | .00 |
| LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000 | .00 | .00 | .00 |
| TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | .00 | .00 | .00 |
| SUPREME COURT 001490-051000-000 | | | |
| 001490-051000-101 MISCELLANEOUS | 69,607.75 | .00 | 69,607.75 |
| TOTAL SUPREME COURT | 69,607.75 | .00 | 69,607.75 |
| COMMONWEALTH COURT 001490-058000-000 | .00 | .00 | .00 |
| TOTAL COMMONWEALTH COURT | .00 | .00 | .00 |
| GAMING CONTROL BOARD 001490-065000-000 | .00 | .00 | .00 |
| TOTAL GAMING CONTROL BOARD | .00 | .00 | .00 |
| STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000 | | | |

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|------------------|
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | .00 | .00 | .00 |
| EXECUTIVE OFFICES 001490-081000-000 | | | |
| 001490-081000-101 MISCELLANEOUS | 537,395.00- | 319,120.51- | 856,515.51- |
| 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS | 9310,689.00- | 2852,481.00- | 12163,170.00- |
| 001490-081000-111 ACCESS TO JUSTICE ACCOUNT | 261,373.85- | 147,632.65- | 409,006.50- |
| 001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 308,020.63 | 1,871.45 | 309,892.08 |
| TOTAL EXECUTIVE OFFICES | 9,801,437.22- | 3,317,362.71- | 13,118,799.93- |
| PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000 | | | |
| TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY | .00 | .00 | .00 |
| OTHER 001490-099000-000 | | | |
| 001490-099000-101 CONSCIENCE MONEY | 1817,418.05 | 1,123.50 | 1818,541.55 |
| TOTAL OTHER | 1,817,418.05 | 1,123.50 | 1,818,541.55 |
| TOTAL MISCELLANEOUS REVENUE | 218,413,309.91 | 28,079,652.42 | 246,492,962.33 |
| TOTAL NONTAX REVENUE | 701,127,064.34 | 99,701,527.89- | 601,425,536.45 |
| NONREVENUE RECEIPTS 001500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000 | | | |
| TREASURY DEPARTMENT 001510-003000-000 | | | |
| 001510-003000-101 SECURITIES REDEEMED OR SOLD | 17151553,663.12 | 853595,995.91 | 18005149,659.03 |
| TOTAL TREASURY DEPARTMENT | 17151,553,663.12 | 853,595,995.91 | 18005,149,659.03 |
| NONCURRENT INVESTMENTS 001511-000000-000 | | | |
| TREASURY DEPARTMENT 001511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17151,553,663.12 | 853,595,995.91 | 18005,149,659.03 |
| TAX ANTICIPATION NOTES (SOLD) 001520-000000-000 | | | |
| TREASURY DEPARTMENT 001520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |

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MONTH ENDING 05-31-06

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|------------------|
| 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 | 17250,853,663.12 | 853,595,995.91 | 18104,449,659.03 |

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 081-05-1 | 4828,469.00 | 2839,303.00 | 7667,772.00 |
| 001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL 081-05-1 | 2,700.00 | .00 | 2,700.00 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | 4,831,169.00 | 2,839,303.00 | 7,670,472.00 |
| TREASURY DEPARTMENT 001610-003000-000 | | | |
| 001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-05-1 | 209,878.28 | .00 | 209,878.28 |
| 001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 081-05-1 | 3698,159.35 | .00 | 3698,159.35 |
| 001610-003081-104 FEES-FEDERAL SAVINGS BONDS 081-05-1 | 13,957.82 | 1,303.22 | 15,261.04 |
| 001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-05-1 | 995.35 | 18.80 | 1,014.15 |
| 001610-003081-108 ADMINISTRATIVE FEES 081-05-1 | 556,282.80 | 47,121.36 | 603,404.16 |
| 001610-003081-111 ADMINISTRATIVE FEES - HES 081-05-1 | 27,133.41 | 1,850.97 | 28,984.38 |
| 001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF 081-05-1 | 216,814.23 | .00 | 216,814.23 |
| 001610-003081-113 MISCELLANEOUS 081-05-1 | 6,372.93 | 934.26 | 7,307.19 |
| 001610-003081-114 SAP POSTAGE REIMBURSEMENTS 081-05-1 | 1119,648.41 | .00 | 1119,648.41 |
| 001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES 130-05-1 | 150.00 | 1,800.00 | 1,950.00 |
| TOTAL TREASURY DEPARTMENT | 5,849,392.58 | 53,028.61 | 5,902,421.19 |
| DEPARTMENT OF AGRICULTURE 001610-004000-000 | | | |
| 001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS 104-05-1 | 11,800.00 | 20.00 | 11,820.00 |

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

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS 104-05-1 | | 31,800.00 | 1,000.00- | 30,800.00 |
| 001610-004104-103 FARM SHOW REVENUE - TRADE SHOW BOOTHS 104-05-1 | | 2,000.00 | 1,000.00 | 3,000.00 |
| 001610-004104-105 CONFERENCE REGISTRATION FEES 104-05-1 | | 1,760.00 | .00 | 1,760.00 |
| 001610-004104-106 TRADE SHOW BOOTH FEES 104-05-1 | | 45,712.40 | 2,924.59 | 48,636.99 |
| 001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-05-1 | | 29,810.00 | 625.00 | 30,435.00 |
| 001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-05-1 | | 465,356.55 | 7,784.74 | 473,141.29 |
| 001610-004181-104 LIME REGISTRATION FEES 181-05-1 | | 2,350.00 | 1,225.00 | 3,575.00 |

| | | | | |
|-------------------|--|--------------|-----------|--------------|
| 001610-004181-105 | LIME CONTROL FEES | 22,218.72 | 703.18 | 22,921.90 |
| 181-05-1 | | | | |
| 001610-004181-106 | TRANSFER FROM PESTICIDE ACCOUNT | 645,044.69 | .00 | 645,044.69 |
| 181-05-1 | | | | |
| 001610-004181-107 | FEED-FINES & PENALTIES | 1,425.54 | 225.00 | 1,650.54 |
| 181-05-1 | | | | |
| 001610-004181-110 | ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES | 1395,795.62 | .00 | 1395,795.62 |
| 181-05-1 | | | | |
| 001610-004181-111 | SPECIAL CONFERENCES AND PROJECTS | 2,500.00 | .00 | 2,500.00 |
| 181-05-1 | | | | |
| 001610-004181-112 | MAILING LIST PRODUCTION FEES | 5,777.35 | 743.30 | 6,520.65 |
| 181-05-1 | | | | |
| 001610-004181-115 | MILK PLANT SURVEY INSPECTION AND RATING | 20,300.00 | .00 | 20,300.00 |
| 181-05-1 | | | | |
| 001610-004181-117 | LIMESTONE-FINES AND PENALTIES | 149.87 | 40.86 | 190.73 |
| 181-05-1 | | | | |
| 001610-004181-125 | WEIGHTS & MEASURES INSPECTION SERVICE | 15,000.00 | .00 | 15,000.00 |
| 181-05-1 | | | | |
| 001610-004181-126 | CONSUMER FIREWORKS LICENSE | 120,000.00 | 35,000.00 | 155,000.00 |
| 181-05-1 | | | | |
| 001610-004181-130 | TRAINING - RIDES AND ATTRACTIONS | 14,050.00 | 1,300.00 | 15,350.00 |
| 181-05-1 | | | | |
| 001610-004181-133 | APIARY REGISTRATION FEES | 7,330.00 | 790.00 | 8,120.00 |
| 181-05-1 | | | | |
| 001610-004181-136 | PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE | 845.00 | 25.00 | 870.00 |
| 181-05-1 | | | | |
| 001610-004181-137 | EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC | 1,900.00 | 400.00 | 2,300.00 |
| 181-05-1 | | | | |
| 001610-004181-138 | COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE | 2,425.00 | 225.00 | 2,650.00 |
| 181-05-1 | | | | |
| 001610-004181-139 | DEPT OF EDUCATION - FOOD SITE INSPECTION | 50,000.00 | .00 | 50,000.00 |
| 181-05-1 | | | | |
| 001610-004181-148 | PURCHASING CARD REBATE | 3,800.17 | 7,789.60 | 11,589.77 |
| 181-05-1 | | | | |
| 001610-004181-149 | BIOMASS ENERGY GRANT | 6,081.53 | .00 | 6,081.53 |
| 181-05-1 | | | | |
| 001610-004181-150 | FOOD EMPLOYEE CERTIFICATION PROGRAM FEES | 146,507.00 | 11,420.00 | 157,927.00 |
| 181-05-1 | | | | |
| 001610-004181-151 | TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670" | 59,312.99 | .00 | 59,312.99 |
| 181-05-1 | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | 3,111,052.43 | 71,241.27 | 3,182,293.70 |
| | PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000 | | | |
| 001610-006101-191 | COMPLIANCE ASSESSMENT - BD INITIAL | 21,675.00 | 1,800.00 | 23,475.00 |
| 101-05-1 | | | | |
| 001610-006101-192 | COMPLIANCE ASSESSMENT - BD RENEWAL | 369,450.00 | .00 | 369,450.00 |
| 101-05-1 | | | | |
| 001610-006101-193 | COMPLIANCE ASSESSMENT - IA INITIAL | 6,900.00 | 450.00 | 7,350.00 |
| 101-05-1 | | | | |
| 001610-006101-194 | COMPLIANCE ASSESSMENT - IA RENEWAL | 44,400.00 | .00 | 44,400.00 |
| 101-05-1 | | | | |
| 001610-006101-901 | COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL | 1217,530.00 | 98,910.00 | 1316,440.00 |
| 101-05-1 | | | | |
| 001610-006101-902 | COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL | 2794,280.00 | .00 | 2794,280.00 |
| 101-05-1 | | | | |
| 001610-006101-903 | COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER | 104,615.00 | 2,975.00 | 107,590.00 |
| 101-05-1 | | | | |
| 001610-006101-904 | COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL | 34,545.00 | 4,060.00 | 38,605.00 |
| 101-05-1 | | | | |

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|--|--------------|------------|--------------|
| 001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL 101-05-1 | 70,352.00 | .00 | 70,352.00 |
| 001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER 101-05-1 | 955.00 | .00 | 955.00 |
| 001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-05-1 | 1227,821.09 | 56,561.54 | 1284,382.63 |
| 001610-006101-908 COST OF INVESTIGATIONS 101-05-1 | 455,957.19 | 21,706.79 | 477,663.98 |
| 001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-05-1 | 18,231.93 | 990.00 | 19,221.93 |
| 001610-006101-910 MUTUAL FUND INDEFINITE 101-05-1 | 91,000.00 | 1,500.00 | 92,500.00 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000 | 6,457,712.21 | 188,953.33 | 6,646,665.54 |

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DEPARTMENT OF REVENUE
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| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 06-01-06 GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-05-1 | 3,203.10 | .00 | 3,203.10 |
| 001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-05-1 | 26,042.65 | 626.40 | 26,669.05 |
| 001610-007131-101 SEARCH AND SPECIAL FEES 131-05-1 | 70,792.70 | 10,624.00 | 81,416.70 |
| 001610-007131-102 VITAL CHEK SURCHARGE 131-05-1 | 286,242.00 | 27,952.00 | 314,194.00 |
| 001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-05-1 | 253,950.00 | .00 | 253,950.00 |
| 001610-007132-102 REIMB-APHL-FOOD SAFETY RECOMMENDATIONS 132-05-1 | 22,782.69 | .00 | 22,782.69 |
| 001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-05-1 | 129,100.00 | 100.00- | 129,000.00 |
| 001610-007132-109 TRAINING COURSE FEES 132-05-1 | 3,221.53 | .00 | 3,221.53 |
| 001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-05-1 | 20,012.97 | .00 | 20,012.97 |
| 001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-05-1 | 59,400.00 | .00 | 59,400.00 |
| 001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-05-1 | 11,100.00 | .00 | 11,100.00 |
| 001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-05-1 | 139,265.00 | .00 | 139,265.00 |
| 001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-05-1 | 6,600.00 | .00 | 6,600.00 |
| 001610-007181-101 RWJ-ORAL HEALTH ACCESS 181-05-1 | 44,219.60 | 44,219.60- | .00 |
| 001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-05-1 | 80,133.75 | 22,026.75 | 102,160.50 |
| 001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-05-1 | 2,358.00 | .00 | 2,358.00 |
| 001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES | 4,133.62 | .00 | 4,133.62 |

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|-------------------|---|-------------|-----------|-------------|
| 001610-011101-160 | MEDI CAL CO-PAYMENTS SCI - CHESTER | 5,822.00 | 1,136.00 | 6,958.00 |
| 101-05-1 | | | | |
| 001610-011101-180 | MEDI CAL CO-PAYMENTS SCI - COAL TOWNSHIP | 18,394.89 | .00 | 18,394.89 |
| 101-05-1 | | | | |
| 001610-011101-200 | MEDI CAL CO-PAYMENTS SCI - CRESSON | 7,490.31 | 840.00 | 8,330.31 |
| 101-05-1 | | | | |
| 001610-011101-250 | MEDI CAL CO-PAYMENTS SCI - DALLAS | 8,596.00 | .00 | 8,596.00 |
| 101-05-1 | | | | |
| 001610-011101-280 | MEDI CAL CO-PAYMENT-SCI FOREST | 8,220.00 | 1,014.00 | 9,234.00 |
| 101-05-1 | | | | |
| 001610-011101-300 | MEDI CAL CO-PAYMENTS SCI - FRACKVILLE | 3,512.00 | 244.00 | 3,756.00 |
| 101-05-1 | | | | |
| 001610-011101-350 | MEDI CAL CO-PAYMENTS SCI - GRATERFORD | 15,396.80 | 3,140.75 | 18,537.55 |
| 101-05-1 | | | | |
| 001610-011101-400 | MEDI CAL CO-PAYMENTS SCI - GRENNSBURG | 2,802.00 | 420.00 | 3,222.00 |
| 101-05-1 | | | | |
| 001610-011101-430 | MEDI CAL CO-PAYMENTS SCI - GREENE | 5,259.25 | 1,692.00 | 6,951.25 |
| 101-05-1 | | | | |
| 001610-011101-440 | MEDI CAL CO-PAYMENTS SCI - HOUTZDALE | 11,970.00 | 1,140.00 | 13,110.00 |
| 101-05-1 | | | | |
| 001610-011101-450 | MEDI CAL CO-PAYMENTS SCI - HUNTINGDON | 11,378.00 | 1,584.00 | 12,962.00 |
| 101-05-1 | | | | |
| 001610-011101-460 | MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS | 4,205.00 | 228.00 | 4,433.00 |
| 101-05-1 | | | | |
| 001610-011101-480 | MEDI CAL CO-PAYMENTS SCI - MAHANOH | 10,374.00 | 1,492.00 | 11,866.00 |
| 101-05-1 | | | | |
| 001610-011101-500 | MEDI CAL CO-PAYMENTS SCRF - MERCER | 3,698.85 | 104.00 | 3,802.85 |
| 101-05-1 | | | | |
| 001610-011101-550 | MEDI CAL CO-PAYMENTS SCI - MUNCY | 12,754.00 | 1,368.00 | 14,122.00 |
| 101-05-1 | | | | |
| 001610-011101-580 | MEDI CAL CO-PAYMENTS SCI - PINE GROVE | 3,638.00 | 208.00 | 3,846.00 |
| 101-05-1 | | | | |
| 001610-011101-630 | MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP | 3,305.00 | 532.00 | 3,837.00 |
| 101-05-1 | | | | |
| 001610-011101-650 | MEDI CAL CO-PAYMENTS SCI - RETREAT | 8,088.00 | 882.00 | 8,970.00 |
| 101-05-1 | | | | |
| 001610-011101-700 | MEDI CAL CO-PAYMENTS SCI - ROCKVIEW | 14,294.90 | 1,340.00 | 15,634.90 |
| 101-05-1 | | | | |
| 001610-011101-750 | MEDI CAL CO-PAYMENTS SCI - SMITHFIELD | 6,436.00 | 805.00 | 7,241.00 |
| 101-05-1 | | | | |
| 001610-011101-760 | MEDI CAL CO-PAYMENTS SCI - SOMERSET | 13,755.00 | 1,100.00 | 14,855.00 |
| 101-05-1 | | | | |
| 001610-011101-780 | MEDI CAL CO-PAYMENTS SCI - WAYMART | 5,241.89 | .00 | 5,241.89 |
| 101-05-1 | | | | |
| 001610-011101-850 | MEDI CAL CO-PAYMENTS SCI -FAYETTE | 11,780.00 | 1,124.00 | 12,904.00 |
| 101-05-1 | | | | |
| 001610-011102-103 | PURCHASING CARD REBATE | 4,536.58 | .00 | 4,536.58 |
| 102-05-1 | | | | |
| 001610-011103-101 | SOCIAL SECURITY REIMBURSEMENTS | 134,600.00 | 16,000.00 | 150,600.00 |
| 103-05-1 | | | | |
| 001610-011103-103 | PURCHASING CARD REBATE | 47,629.74 | .00 | 47,629.74 |
| 103-05-1 | | | | |
| 001610-011103-104 | BULK CONTRACT SALES COMMISSION | 4651,145.56 | .00 | 4651,145.56 |
| 103-05-1 | | | | |
| 001610-011103-120 | CABLE REIMBURSEMENT - ALBION | 9,489.00 | 700.00 | 10,189.00 |
| 103-05-1 | | | | |
| 001610-011103-130 | CABLE REIMBURSEMENT - CAMP SP | 2,481.00 | 573.00 | 3,054.00 |
| 103-05-1 | | | | |

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|-------------------|-------------------------------------|-----------|----------|-----------|
| 001610-011103-150 | CABLE REIMBURSEMENT - CAMP HILL | 4,515.00 | 533.00 | 5,048.00 |
| 103-05-1 | | | | |
| 001610-011103-160 | CABLE REIMBURSEMENT - CHESTER | 4,610.07 | 583.00 | 5,193.07 |
| 103-05-1 | | | | |
| 001610-011103-180 | CABLE REIMBURSEMENT - COAL TWP | 10,927.23 | .00 | 10,927.23 |
| 103-05-1 | | | | |
| 001610-011103-200 | CABLE REIMBURSEMENT - CRESSON | 5,160.00 | 575.00 | 5,735.00 |
| 103-05-1 | | | | |
| 001610-011103-250 | CABLE REIMBURSEMENT - DALLAS | 6,885.50 | 672.25 | 7,557.75 |
| 103-05-1 | | | | |
| 001610-011103-280 | CABLE REIMBURSEMENT SCI -FOREST | 7,893.71 | 757.35 | 8,651.06 |
| 103-05-1 | | | | |
| 001610-011103-300 | CABLE REIMBURSEMENT - FRACKVILLE | 4,250.00 | 444.00 | 4,694.00 |
| 103-05-1 | | | | |
| 001610-011103-350 | CABLE REIMBURSEMENT - GRATERFORD | 10,077.00 | 2,138.00 | 12,215.00 |
| 103-05-1 | | | | |
| 001610-011103-400 | CABLE REIMBURSEMENT - GREENSBURG | 3,464.00 | 437.00 | 3,901.00 |
| 103-05-1 | | | | |
| 001610-011103-401 | GRATERFORD-MISC INSTITUTIONAL REIMB | 25,569.92 | 1,393.18 | 26,963.10 |
| 103-05-1 | | | | |
| 001610-011103-430 | CABLE REIMBURSEMENT - GREENE | 8,241.00 | 1,606.25 | 9,847.25 |
| 103-05-1 | | | | |
| 001610-011103-440 | CABLE REIMBURSEMENT - HOUTZDALE | 8,696.25 | 840.00 | 9,536.25 |
| 103-05-1 | | | | |
| 001610-011103-450 | CABLE REIMBURSEMENT - HUNTINGDON | 14,978.16 | 153.25 | 15,131.41 |
| 103-05-1 | | | | |

RUN CR-300
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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06

PAGE

PREPARED BY

RBI S

DATE

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| 001610-011103-460 | CABLE REIMBURSEMENT - LAUREL HIGHLANDS | 4,794.00 | 484.00 | 5,278.00 |
| 103-05-1 | | | | |
| 001610-011103-480 | CABLE REIMBURSEMENT - MAHANAY | 9,927.00 | 1,042.00 | 10,969.00 |
| 103-05-1 | | | | |
| 001610-011103-500 | CABLE REIMBURSEMENT - MERCER | 4,376.00 | 311.75 | 4,687.75 |
| 103-05-1 | | | | |
| 001610-011103-501 | HUNTINGTON-MISC INSTITUTIONAL REIMB | 113.67 | 65.36 | 179.03 |
| 103-05-1 | | | | |
| 001610-011103-550 | CABLE REIMBURSEMENT - MUNCY | 3,114.00 | 238.50 | 3,352.50 |
| 103-05-1 | | | | |
| 001610-011103-551 | MISCELLANEOUS SALES | 6,137.00 | .00 | 6,137.00 |
| 103-05-1 | | | | |
| 001610-011103-580 | CABLE REIMBURSEMENT - PINE GROVE | 2,704.00 | 203.25 | 2,907.25 |
| 103-05-1 | | | | |
| 001610-011103-630 | CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP | 10.00 | .00 | 10.00 |
| 103-05-1 | | | | |
| 001610-011103-650 | CABLE REIMBURSEMENT - RETREAT | 6,014.00 | 330.00 | 6,344.00 |
| 103-05-1 | | | | |
| 001610-011103-651 | COMMUNITY SERVICE CENTERS | 444,883.28 | 52,414.00 | 497,297.28 |
| 103-05-1 | | | | |
| 001610-011103-700 | CABLE REIMBURSEMENT - ROCKVIEW | 10,424.00 | 811.50 | 11,235.50 |

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|----------|---|---------------|------------|---------------|
| 103-05-1 | 001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD | 5,625.00 | 591.47 | 6,216.47 |
| 103-05-1 | 001610-011103-760 CABLE REIMBURSEMENT - SOMERSET | 9,674.00 | 810.50 | 10,484.50 |
| 103-05-1 | 001610-011103-780 CABLE REIMBURSEMENT - WAYMART | 7,050.01 | .00 | 7,050.01 |
| 103-05-1 | 001610-011103-850 CABLE REIMBURSEMENT-FAYETTE | 10,350.00 | 835.50 | 11,185.50 |
| 103-05-1 | 001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB | 11,080.00 | .00 | 11,080.00 |
| 103-05-1 | 001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT | 753.54 | .00 | 753.54 |
| 103-05-1 | 001610-011103-904 HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT | .00 | 15.74 | 15.74 |
| 103-05-1 | 001610-011181-103 PURCHASING CARD REBATE | 2,021.15 | 112,244.66 | 114,265.81 |
| 181-05-1 | 001610-011181-104 CATERING - TRAINING ACADEMY | 1,509.27 | 246.97 | 1,756.24 |
| 181-05-1 | 001610-011181-361 COUNTY TRAINING | 148,318.50 | 16,657.00 | 164,975.50 |
| 181-05-1 | TOTAL DEPARTMENT OF CORRECTION | 5,894,331.12 | 241,857.23 | 6,136,188.35 |
| | DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000 | | | |
| | 001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE | 1225,001.00 | .00 | 1225,001.00 |
| 118-05-1 | 001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE | 640,000.00 | .00 | 640,000.00 |
| 118-05-1 | 001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE | 30000,000.00 | .00 | 30000,000.00 |
| 118-05-1 | 001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE | 500,000.00 | .00 | 500,000.00 |
| 118-05-1 | 001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE) | 373,187.61 | .00 | 373,187.61 |
| 118-05-1 | 001610-012118-113 NEW DIRECTIONS-TANF MOE | 76,565.72 | .00 | 76,565.72 |
| 118-05-1 | 001610-012118-114 NEW DIRECTIONS-DPW STATE | 663.31 | .00 | 663.31 |
| 118-05-1 | 001610-012119-101 INDIRECT COST REIMBURSEMENT | 523,665.00 | .00 | 523,665.00 |
| 119-05-1 | 001610-012181-101 INDIRECT COST REIMBURSEMENT | 2333,328.00 | .00 | 2333,328.00 |
| 181-05-1 | 001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS | 35,000.00 | .00 | 35,000.00 |
| 181-05-1 | 001610-012181-107 FEES FOR REGISTRY | 19,900.00 | 700.00 | 20,600.00 |
| 181-05-1 | 001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 | 1788,000.00 | .00 | 1788,000.00 |
| 201-05-2 | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 37,515,310.64 | 700.00 | 37,516,010.64 |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000 | | | |
| | 001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND | 8,438.55 | 249.59 | 8,688.14 |
| 124-05-1 | 001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS | 10,630.58 | 1,234.12 | 11,864.70 |
| 124-05-1 | 001610-013124-107 SCOTLAND SCHOOL - JR ROTC | 59,612.37 | 6,071.76 | 65,684.13 |
| 124-05-1 | 001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS | 14,091.58 | .00 | 14,091.58 |
| 124-05-1 | 001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY | 2100,000.00 | 202,189.97 | 2302,189.97 |

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|-------------------|---|--------------------------------|---------------|---------------|
| 124-05-1 | | | | |
| 001610-013124-201 | PURCHASING CARD REBATE - SCOTLAND | 515.73 | .00 | 515.73 |
| 124-05-1 | | | | |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001610-013135-101 | AID AND ATTENDANCE | 6174,373.07 | 649,387.82 | 6823,760.89 |
| 135-05-1 | | | | |
| 001610-013135-102 | MAINTENANCE FEES | 14152,746.21 | 1410,196.63 | 15562,942.84 |
| 135-05-1 | | | | |
| 001610-013135-103 | ESTATE COLLECTIONS | 2352,089.87 | 138,002.13 | 2490,092.00 |
| 135-05-1 | | | | |
| 001610-013135-104 | PURCHASING CARD | 4,976.24 | .00 | 4,976.24 |
| 135-05-1 | | | | |
| 001610-013135-105 | MISCELLANEOUS | 19,087.90 | 7,254.60 | 26,342.50 |
| 135-05-1 | | | | |
| 001610-013181-101 | TRANSFER FROM STATE ARMORY FUND | .00 | 122,000.00 | 122,000.00 |
| 181-05-1 | | | | |
| 001610-013181-105 | PUBLICATION REIMBURSEMENTS | 78.75 | .00 | 78.75 |
| 181-05-1 | | | | |
| 001610-013181-106 | MISCELLANEOUS REIMBURSEMENTS | 25.00 | 11,661.20 | 11,686.20 |
| 181-05-1 | | | | |
| 001610-013181-107 | BILLETING OPERATIONS | 79,029.92 | .00 | 79,029.92 |
| 181-05-1 | | | | |
| 001610-013181-108 | UTILITY REIMBURSEMENTS | 141,181.36 | 13,453.08 | 154,634.44 |
| 181-05-1 | | | | |
| 001610-013181-201 | PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS | 4,590.91 | 24,302.08 | 28,892.99 |
| 181-05-1 | | | | |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 25,121,468.04 | 2,586,002.98 | 27,707,471.02 |
| | OFFICE OF THE ATTORNEY GENERAL 001610-014000-000 | | | |
| 001610-014101-101 | OFFICE OF CONSUMER ADVOCATE | 4846,000.00 | .00 | 4846,000.00 |
| 101-05-1 | | | | |
| 001610-014135-101 | DRUG LAW ENFORCEMENT - RESTRICTED REVENUE | 240.00 | .00 | 240.00 |
| 135-05-1 | | | | |
| 001610-014135-102 | DRUG LAW INVESTIGATIVE COSTS | 1,712.00 | 762.50 | 2,474.50 |
| 135-05-1 | | | | |
| 001610-014135-117 | RECOVERY OF BNI OVERTIME COSTS | 45,091.36 | 10,132.72 | 55,224.08 |
| 135-05-1 | | | | |
| 001610-014181-102 | CIVIL LAW-LEGAL FEES REIMB | 4,694.14 | 4,128.91 | 8,823.05 |
| 181-05-1 | | | | |
| 001610-014181-103 | COLLECTIONS-LEGAL FEES REIMB | 40,494.86 | 21,260.32 | 61,755.18 |
| 181-05-1 | | | | |
| 001610-014181-114 | B. C. I. INVESTIGATIVE COST | 7,559.19 | .00 | 7,559.19 |
| 181-05-1 | | | | |
| 001610-014181-116 | PROSECUTIONS RESTITUTIONS | 1,310.10 | 25.00 | 1,335.10 |
| 181-05-1 | | | | |
| 001610-014181-123 | ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS | 295.00 | .00 | 295.00 |
| 181-05-1 | | | | |
| 001610-014181-125 | CONTINUING LEGAL EDUCATION REIMBURSEMENTS | 429.00 | 477.00 | 906.00 |
| 181-05-1 | | | | |

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|-------------------|--|---------------|------------|---------------|
| 001610-014181-127 | MEDI CAID FRAUD INVESTIGATIVE COSTS | 3,540.93 | 12.50 | 3,553.43 |
| 181-05-1 | | | | |
| 001610-014181-130 | MISCELLANEOUS REVENUE | 5,000.00 | .00 | 5,000.00 |
| 181-05-1 | | | | |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 4,956,366.58 | 36,798.95 | 4,993,165.53 |
| | DEPARTMENT OF GENERAL SERVICES 001610-015000-000 | | | |
| 001610-015181-103 | LAW PURCHASING PROGRAM 1122 | 4,663.72 | .00 | 4,663.72 |
| 181-05-1 | | | | |
| 001610-015181-104 | NEWS ROOM | 7,030.00 | 665.00 | 7,695.00 |
| 181-05-1 | | | | |
| 001610-015181-105 | LAW PROPERTY PROGRAM 1033 | 57,053.60 | 5,480.00 | 62,533.60 |
| 181-05-1 | | | | |
| 001610-015181-106 | SALE OF FEDERAL SURPLUS PROPERTY | 892,500.95 | 82,900.02 | 975,400.97 |
| 181-05-1 | | | | |
| 001610-015181-108 | SERVICES PROVIDED OTHER AGENCIES - PHOTO | 140,958.32 | 6,406.75 | 147,365.07 |
| 181-05-1 | | | | |
| 001610-015181-109 | SERVICES PROVIDED OTHER AGENCIES - VIDEO | 790,240.90 | 90,863.16 | 881,104.06 |
| 181-05-1 | | | | |
| 001610-015181-114 | PUBLIC EVENTS CHARGES | 35,300.00 | .00 | 35,300.00 |
| 181-05-1 | | | | |
| 001610-015181-122 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 16,460.15 | 1,060.00 | 17,520.15 |
| 181-05-1 | | | | |
| 001610-015181-126 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY | 7,348.33 | 506.02 | 7,854.35 |
| 181-05-1 | | | | |
| 001610-015181-130 | RECYCLING PROGRAM | 575,000.00 | .00 | 575,000.00 |
| 181-05-1 | | | | |
| 001610-015181-131 | CAPITOL POLICE OPERATIONS | 35,752.97 | 9,493.31 | 45,246.28 |
| 181-05-1 | | | | |
| 001610-015181-132 | METROLOGY FEES | 15,649.64 | 2,596.04 | 18,245.68 |
| 181-05-1 | | | | |
| 001610-015181-133 | COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT | 193,414.05 | 17,050.87 | 210,464.92 |
| 181-05-1 | | | | |
| 001610-015181-134 | COSTAR PROGRAM | 134,000.00 | .00 | 134,000.00 |
| 181-05-1 | | | | |
| 001610-015181-136 | SHARED SERVICES | 14100,000.00 | .00 | 14100,000.00 |
| 181-05-1 | | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 17,005,372.63 | 217,021.17 | 17,222,393.80 |

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

| APP-YR-L | FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------|
| 06-01-06 | GENERAL FUND 001000-000000-000 | | | |
| | DEPARTMENT OF EDUCATION 001610-016000-000 | | | |
| 001610-016054-101 | DORMITORY SPRINKLERS | 500,000.00- | .00 | 500,000.00- |
| 054-05-1 | | | | |
| 001610-016103-102 | TEAM NUTRITION TRAINING GRANT | 50,000.00 | .00 | 50,000.00 |
| 103-05-1 | | | | |
| 001610-016104-101 | PHEAA AUGMENTATION | 20,000.00 | 19,750.00- | 250.00 |
| 104-05-1 | | | | |
| 001610-016125-101 | SCRANTON - LOCAL EXP REIMBUR | 76,980.39 | .00 | 76,980.39 |
| 125-05-1 | | | | |
| 001610-016125-103 | SCRANTON - TUITION RECOVERY | .00 | 872,649.12 | 872,649.12 |

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|----------|--|---------------|--------------|---------------|
| 125-05-1 | 001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I | 186,185.00 | .00 | 186,185.00 |
| 139-05-1 | 001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE | 100,000.00 | .00 | 100,000.00 |
| 153-05-1 | 001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED | 499,990.63 | .00 | 499,990.63 |
| 181-05-1 | 001610-016181-116 REIMBURSEMENT FOR EDP SERVICE | 12,150.00 | .00 | 12,150.00 |
| 181-05-1 | 001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | 47,365.28 | .00 | 47,365.28 |
| 181-05-1 | 001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION | 158,340.00 | .00 | 158,340.00 |
| 181-05-1 | 001610-016181-138 EPSDT - MEDICAL ASSISTANCE | 951,949.30 | 273,704.40 | 1225,653.70 |
| 181-05-1 | 001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG | 15,835.24 | .00 | 15,835.24 |
| 181-05-1 | 001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES | 2,500.00 | 2,500.00 | 5,000.00 |
| 181-05-1 | 001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL | 17,500.00 | .00 | 17,500.00 |
| 181-05-1 | 001610-016181-159 TROOPS TO TEACHERS AUGMENTATION | 105,442.00 | .00 | 105,442.00 |
| 181-05-1 | 001610-016181-161 TEENAGE PARENTING | .00 | 4790,962.00 | 4790,962.00 |
| 181-05-1 | 001610-016181-164 SCHOOL FACILITIES INITIATIVES | 141,004.09 | 126,653.38 | 267,657.47 |
| 181-05-1 | 001610-016181-168 ASIA SOCIETY PROGRAM | 15,000.00 | .00 | 15,000.00 |
| 181-05-1 | 001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS | 3,556.40 | 76.20 | 3,632.60 |
| 182-05-1 | 001610-016182-105 PHOTOCOPY SERVICES | 13,059.97 | 1,474.10 | 14,534.07 |
| 182-05-1 | 001610-016182-107 KEY93 - AUGMENTATION | .00 | 63,201.00 | 63,201.00 |
| 182-05-1 | 001610-016182-108 GATES FOUNDATION | 111,863.00 | .00 | 111,863.00 |
| 182-05-1 | 001610-016182-110 THADDEUS STEVENS SUPPORT | 3,300.00 | .00 | 3,300.00 |
| 182-05-1 | 001610-016182-111 LIBRARY RESTORATION | 3,500.00 | .00 | 3,500.00 |
| 182-05-1 | 001610-016182-112 PA HUMANITIES COUNCIL-AUG. | 2,993.00 | .00 | 2,993.00 |
| 182-05-1 | 001610-016182-113 JOINT STATE GOVERNMENT COMMISSION | 1,000.00 | .00 | 1,000.00 |
| 182-05-1 | TOTAL DEPARTMENT OF EDUCATION | 2,039,514.30 | 6,111,470.20 | 8,150,984.50 |
| | PUBLIC UTILITY COMMISSION 001610-017000-000 | | | |
| | 001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 43000,000.00 | 9000,000.00 | 52000,000.00 |
| 181-05-1 | TOTAL PUBLIC UTILITY COMMISSION | 43,000,000.00 | 9,000,000.00 | 52,000,000.00 |
| | DEPARTMENT OF REVENUE 001610-018000-000 | | | |
| | 001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS | 8685,000.00 | .00 | 8685,000.00 |
| 181-05-1 | 001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES | 72,228.53 | 44,547.54- | 27,680.99 |
| 181-05-1 | 001610-018181-105 EDP & SUPPORT SERVICES PERFORMED | 6341,530.78 | .00 | 6341,530.78 |
| 181-05-1 | 001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION | 225,240.34 | 13,067.00 | 238,307.34 |

| APP-YR-L | FUND NAME | GENERAL FUND | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|--|--------------------------------|---------------|---------------|
| 181-05-1 | 001610-018181-107 | PRIVATE LETTER VALUATION CHARGES | 1,150.00 | 250.00 | 1,400.00 |
| 181-05-1 | 001610-018181-111 | SMALL GAMES OF CHANCE - LICENSING FEES | 207,210.00 | 12,330.00 | 219,540.00 |
| 181-05-1 | 001610-018181-112 | COST OF LOCAL SALES TAX COLLECTION | 3750,027.19 | .00 | 3750,027.19 |
| 181-05-1 | 001610-018181-113 | COST OF REIMB CIGARETTE TAX | 797,016.69 | .00 | 797,016.69 |
| 181-05-1 | RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
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| RBI S | | | REPORT OF REVENUE AND RECEIPTS | | |
| | | | MONTH ENDING 05-31-06 | | |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | | | | DATE |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001610-018181-114 | REIMB-COST OF SERVICES TO OTHER AGENCIES | | 1035,039.05 | 118,923.59 | 1153,962.64 |
| 181-05-1 | 001610-018181-115 | BTFT-FINES & PENALTIES | 175,058.79 | 25,507.76 | 200,566.55 |
| 181-05-1 | TOTAL DEPARTMENT OF REVENUE | | 21,289,501.37 | 125,530.81 | 21,415,032.18 |
| | DEPARTMENT OF STATE 001610-019000-000 | | | | |
| 001610-019109-101 | TRANSFERS FROM PLAA | | 24467,000.00 | .00 | 24467,000.00 |
| 109-05-1 | 001610-019144-101 | STATE BOARD OF PODIATRY | 333,000.00 | .00 | 333,000.00 |
| 144-05-1 | 001610-019149-101 | STATE BOARD OF MEDICINE | 8794,000.00 | .00 | 8794,000.00 |
| 149-05-1 | 001610-019153-101 | STATE BOARD OF OSTEOPATHIC MEDICINE | 1520,000.00 | .00 | 1520,000.00 |
| 153-05-1 | 001610-019160-101 | STATE ATHLETIC COMMISSION | 416,000.00 | .00 | 416,000.00 |
| 160-05-1 | 001610-019181-116 | REIMBURSEMENT FOR SERVICES | 2803,250.00 | .00 | 2803,250.00 |
| 181-05-1 | 001610-019203-101 | CORPORATION BUREAU | 4153,000.00 | 750,000.00 | 4903,000.00 |
| 203-05-2 | TOTAL DEPARTMENT OF STATE | | 42,486,250.00 | 750,000.00 | 43,236,250.00 |
| | PENNSYLVANIA STATE POLICE 001610-020000-000 | | | | |
| 001610-020102-101 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD | | 3846,000.00 | .00 | 3846,000.00 |
| 102-05-1 | 001610-020107-101 | TRF MOTOR LICENSE FUND | 32135,000.00 | .00 | 32135,000.00 |
| 107-05-1 | 001610-020120-102 | MOTOR LICENSE FUND TRANSFER-AFIS | 121,000.00 | .00 | 121,000.00 |
| 120-05-1 | 001610-020125-101 | ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD | .00 | 4144,000.00 | 4144,000.00 |
| 125-05-1 | 001610-020150-101 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND | 3300,000.00 | 500,000.00 | 3800,000.00 |
| 150-05-1 | 001610-020181-102 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 336680,000.00 | 35430,000.00 | 372110,000.00 |
| 181-05-1 | 001610-020181-105 | TRAINING SCHOOL FEES | 2,432.75 | 302.25 | 2,735.00 |
| 181-05-1 | 001610-020181-106 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 23395,706.47 | 3160,933.69 | 26556,640.16 |
| 181-05-1 | | | | | |

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| 001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES | 104,025.00 | .00 | 104,025.00 |
| 181-05-1 | | | |
| 001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 32,300.00 | 3,500.00 | 35,800.00 |
| 181-05-1 | | | |
| 001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES | 7258,678.55 | 1026,697.88 | 8285,376.43 |
| 181-05-1 | | | |
| 001610-020181-111 PATCH-CREDIT CARD RECEIPTS | 1580,236.30 | 196,531.83 | 1776,768.13 |
| 181-05-1 | | | |
| 001610-020181-118 REIMBURSEMENT FOR SERVICES | 1546,530.04 | 84,215.26 | 1630,745.30 |
| 181-05-1 | | | |
| 001610-020181-119 PHOTOGRAPHIC SERVICES FEES | 18,802.36 | 2,893.45 | 21,695.81 |
| 181-05-1 | | | |
| 001610-020181-120 LITTERING FINES ACT 24 OF 1986 | 22,583.94 | 2,598.55 | 25,182.49 |
| 181-05-1 | | | |
| 001610-020181-123 FINGERPRINT RECORD CHECKS | 112,903.31 | 11,812.50 | 124,715.81 |
| 181-05-1 | | | |
| 001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS | 76,522.50 | 5,888.69 | 82,411.19 |
| 181-05-1 | | | |
| 001610-020181-137 PURCHASING CARD REBATE | 20,630.73 | 41,994.95 | 62,625.68 |
| 181-05-1 | | | |
| 001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS | 21,044.00 | 6,447.00 | 27,491.00 |
| 181-05-1 | | | |
| 001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM | 1092,852.25 | 109,976.50 | 1202,828.75 |
| 181-05-1 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | 411,367,248.20 | 44,727,792.55 | 456,095,040.75 |
| DEPARTMENT OF PUBLIC WELFARE 001610-021000-000 | | | |
| 001610-021001-101 IGT-EXCESS LONG-TERM CARE REVENUES | .00 | 72000,000.00 | 72000,000.00 |
| 001-05-1 | | | |
| 001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS | 226870,857.39 | 62151,265.63 | 289022,123.02 |
| 001-05-1 | | | |
| 001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 600,982.00 | .00 | 600,982.00 |
| 105-05-1 | | | |
| 001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT | 4998,930.00 | .00 | 4998,930.00 |
| 106-05-1 | | | |
| 001610-021112-101 COUNTY ADMINISTRATION STATEWIDE | 1,453.95 | .00 | 1,453.95 |
| 112-05-1 | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | PAGE |
| 29 | | | |
| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | PREPARED BY |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | |
| | | MONTH ENDING 05-31-06 | DATE |
| 06-01-06 | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| 001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS | 7,719.70 | .00 | 7,719.70 |
| 112-05-1 | | | |
| 001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 1410,476.10 | 138,794.04 | 1549,270.14 |
| 112-05-1 | | | |
| 001610-021112-110 FS BONUS PLAN - COUNTY ADMIN STATEWIDE | 461,650.00 | .00 | 461,650.00 |
| 112-05-1 | | | |
| 001610-021116-101 HELMET LAW - ATTENDANT CARE | 103,000.00 | .00 | 103,000.00 |
| 116-05-1 | | | |
| 001610-021116-102 ATTENDANT CARE - IGT | 15282,000.00 | .00 | 15282,000.00 |
| 116-05-1 | | | |
| 001610-021120-105 HLTHY STRT/GROW SMRT | 222,203.03 | 36,575.30 | 258,778.33 |

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| 120-05-1 | 001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE | 13227,000.00 | .00 | 13227,000.00 |
| 122-05-1 | 001610-021122-111 SCDU BAD DEBT RECOVERIES | 22,283.01 | 783.25 | 23,066.26 |
| 122-05-1 | 001610-021125-101 EXCESS LONG-TERM CARE REVENUES | .00 | 48000,000.00 | 48000,000.00 |
| 125-05-1 | 001610-021128-101 CSPPPD-IGT | 9256,000.00 | .00 | 9256,000.00 |
| 128-05-1 | 001610-021128-104 ICF/ORC ASSESSMENT | 334,277.48 | 10,218.00 | 344,495.48 |
| 128-05-1 | 001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB. | 5,111.76 | 5,111.76- | .00 |
| 140-05-1 | 001610-021140-950 IGT | 8000,000.00 | .00 | 8000,000.00 |
| 140-05-1 | 001610-021140-951 MH INSTL COL | 8283,725.96 | 737,555.53 | 9021,281.49 |
| 140-05-1 | 001610-021140-952 MH MISC INST REIMB | 1082,436.06 | 207,922.31 | 1290,358.37 |
| 140-05-1 | 001610-021140-953 MH MISC-AUGMENT | 462,802.13 | 86,450.64 | 549,252.77 |
| 140-05-1 | 001610-021141-104 STATE CENTER ICF/MR ASSESSMENT | 16266,649.00 | .00 | 16266,649.00 |
| 141-05-1 | 001610-021141-110 EMBREEVILLE RENTS | 916,747.08 | 77,922.21 | 994,669.29 |
| 141-05-1 | 001610-021141-951 MR INSTL COL | 8640,712.10 | 1291,647.99 | 9932,360.09 |
| 141-05-1 | 001610-021141-952 MR MISC INST REIMB | 108,740.77 | 28,351.00 | 137,091.77 |
| 141-05-1 | 001610-021141-954 CANTEEN/VAS | 6,295.50 | .00 | 6,295.50 |
| 141-05-1 | 001610-021141-955 SALE PROP/MTLS | 18,278.29 | .00 | 18,278.29 |
| 141-05-1 | 001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS | 13891,701.91 | 1567,257.47 | 15458,959.38 |
| 145-05-1 | 001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED | .00 | 27388,000.00 | 27388,000.00 |
| 148-05-1 | 001610-021159-102 OIS - MEDICAL DATA EXCHANGE | 16,800.00 | 10,800.00 | 27,600.00 |
| 159-05-1 | 001610-021159-107 COMPASS - INSURANCE | 250,000.00 | .00 | 250,000.00 |
| 159-05-1 | 001610-021170-101 MACARTHUR FOUNDATION GRANT | 25,000.00 | .00 | 25,000.00 |
| 170-05-1 | 001610-021170-401 YFC 3-CAFETERIA REIMB | 28.30 | .00 | 28.30 |
| 170-05-1 | 001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB | 45.99 | .00 | 45.99 |
| 170-05-1 | 001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB | 76,125.36 | 65.00 | 76,190.36 |
| 170-05-1 | 001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB | 227.02 | .00 | 227.02 |
| 170-05-1 | 001610-021173-101 BEHAVIORAL HEALTH - IGT - MH | 3809,000.00 | .00 | 3809,000.00 |
| 173-05-1 | 001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A | 11298,000.00 | .00 | 11298,000.00 |
| 173-05-1 | 001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP | 456,000.00 | .00 | 456,000.00 |
| 181-05-1 | 001610-021181-107 MISC REVENUE - GENERAL GOVT | 3,650.36 | 45.15 | 3,695.51 |

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| 181-05-1 | 001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS | 3689,916.66 | 279,938.01 | 3969,854.67 |
| 181-05-1 | 001610-021195-104 NH ASSESSMENT | 268750,000.00 | 6000,000.00 | 274750,000.00 |
| 195-05-1 | 001610-021195-106 INTERGOVERNMENTAL TRANSFER | 693763,643.00 | 22570,000.00 | 716333,643.00 |
| 195-05-1 | 001610-021208-101 MCARE TRANSFER | 230000,000.00 | 230000,000.00- | .00 |
| 208-05-2 | 001610-021208-102 MCARE TRANSFER | .00 | 230000,000.00 | 230000,000.00 |
| 208-05-2 | TOTAL DEPARTMENT OF PUBLIC WELFARE | 1542,620,469.91 | 242,578,479.77 | 1785,198,949.68 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000 | | | |
| | 001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS | 1459,451.29 | 68,178.44 | 1527,629.73 |
| 139-05-1 | 001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE | 125,761.64 | .00 | 125,761.64 |
| 139-05-1 | 001610-024149-101 SMALL BUSINESS ADVOCATE | 974,997.22 | .00 | 974,997.22 |
| 149-05-1 | 001610-024170-102 HEME ACCESS PROGRAM - PHFA | 1000,000.00 | .00 | 1000,000.00 |
| 170-05-1 | | | | |
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| 30 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | 001610-024181-105 REIMB-PI DA EXPENSES | 802,823.44 | 216,716.34 | 1019,539.78 |
| 181-05-1 | 001610-024181-106 REIMBURSEMENT PEDFA | 258,303.90 | 74,932.38 | 333,236.28 |
| 181-05-1 | 001610-024181-125 REIMBURSEMENT COMM DEV BANK | 38,032.93 | 6,616.55 | 44,649.48 |
| 181-05-1 | 001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP | 1280,000.00 | .00 | 1280,000.00 |
| 181-05-1 | 001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS | 338,284.90 | .00 | 338,284.90 |
| 181-05-1 | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 6,277,655.32 | 366,443.71 | 6,644,099.03 |
| | BOARD OF PROBATION AND PAROLE 001610-025000-000 | | | |
| | 001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT | 1339,571.00 | .00 | 1339,571.00 |
| 101-05-1 | 001610-025101-106 PURCHASING CARD REBATE | 1,826.05 | 4,368.18 | 6,194.23 |
| 101-05-1 | TOTAL BOARD OF PROBATION AND PAROLE | 1,341,397.05 | 4,368.18 | 1,345,765.23 |
| | 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 | 1,750.00 | .00 | 1,750.00 |
| 181-05-1 | TOTAL HISTORICAL AND MUSEUM COMMISSION | 1,750.00 | .00 | 1,750.00 |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000 | | | |
| | 001610-031148-101 OFFICE OF FIRE SAFETY | 233,575.00 | 45.00 | 233,620.00 |
| 148-05-1 | | | | |

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| 001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 25.00 | .00 | 25.00 |
| 148-05-1 | | | |
| 001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS | 77,536.35 | .00 | 77,536.35 |
| 181-05-1 | | | |
| 001610-031181-104 PURCHASING CARD REBATE | 1,603.09 | 3,531.43 | 5,134.52 |
| 181-05-1 | | | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 312,739.44 | 3,576.43 | 316,315.87 |
| STATE CIVIL SERVICE COMMISSION 001610-032000-000 | | | |
| 001610-032181-101 REIMB-STATE CIVIL SERVICE COMM | 14656,471.46 | .00 | 14656,471.46 |
| 181-05-1 | | | |
| 001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 889,541.96 | 246.45 | 889,788.41 |
| 181-05-1 | | | |
| TOTAL STATE CIVIL SERVICE COMMISSION | 15,546,013.42 | 246.45 | 15,546,259.87 |
| 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 | .00 | 192,000.00 | 192,000.00 |
| 121-05-1 | | | |
| 001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES | 45,894.49 | 5,578.01 | 51,472.50 |
| 160-05-1 | | | |
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| BFM REPORT NO. 601 | | | DEPARTMENT OF REVENUE |
| | | | REPORT OF REVENUE AND RECEIPTS |
| RBI S | | | PREPARED BY |
| | | | MONTH ENDING 05-31-06 |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 001610-035160-103 AUTOMOBILE/VEHICLE SALE | 80,037.50 | .00 | 80,037.50 |
| 160-05-1 | | | |
| 001610-035160-109 REIMBURSEMENT FOR LAB SERVICES | 5932,253.65 | 71,249.95 | 6003,503.60 |
| 160-05-1 | | | |
| 001610-035160-114 REIMBURSEMENT CLEAN AIR FUND | 700,000.00 | .00 | 700,000.00 |
| 160-05-1 | | | |
| 001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT | 100,000.00 | .00 | 100,000.00 |
| 160-05-1 | | | |
| 001610-035160-116 REIMB - WPCRF - CLEAN WATER | 431,589.45 | .00 | 431,589.45 |
| 160-05-1 | | | |
| 001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV | 131,951.66 | .00 | 131,951.66 |
| 160-05-1 | | | |
| 001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES | 266,150.10 | 61,250.00 | 327,400.10 |
| 160-05-1 | | | |
| 001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE | 300,000.00 | .00 | 300,000.00 |
| 160-05-1 | | | |
| 001610-035160-160 REIMBURSEMENT FROM PENNVEST | 98,913.22 | .00 | 98,913.22 |
| 160-05-1 | | | |
| 001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 10,290.40 | 22,682.85 | 32,973.25 |
| 161-05-1 | | | |
| 001610-035161-108 AUTOMOBILE/VEHICLE SALE | 22,849.99 | .00 | 22,849.99 |
| 161-05-1 | | | |
| 001610-035161-116 REIMB - WPCRF - CLEAN WATER | 45,794.65 | .00 | 45,794.65 |
| 161-05-1 | | | |
| 001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND | 61,982.84 | .00 | 61,982.84 |
| 161-05-1 | | | |
| 001610-035161-118 MISCELLANEOUS REIMBURSEMENTS | 98.55 | .00 | 98.55 |

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|-------------------|--|---------------|--------------|---------------|
| 161-05-1 | | | | |
| 001610-035161-160 | REIMBURSEMENT - PENNVEST | 19,287.74 | .00 | 19,287.74 |
| 161-05-1 | | | | |
| 001610-035170-101 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE | 938,501.00 | .00 | 938,501.00 |
| 170-05-1 | | | | |
| 001610-035181-101 | PAYMENTS FOR DEPARTMENTAL SERVICES | 7,126.88 | 3,537.75 | 10,664.63 |
| 181-05-1 | | | | |
| 001610-035181-108 | REIMBURSEMENT FOR EDP | 4986,317.17 | 3651,714.72 | 8638,031.89 |
| 181-05-1 | | | | |
| 001610-035181-110 | REIMB FOR DEPARTMENTAL SERVICES | .00 | 50.00 | 50.00 |
| 181-05-1 | | | | |
| 001610-035181-116 | PURCHASING CARD REBATE | 12,160.50 | 22,729.04 | 34,889.54 |
| 181-05-1 | | | | |
| 001610-035208-101 | SEWAGE FACILITIES PROGRAM ADMINISTRATION | 1379,000.00 | .00 | 1379,000.00 |
| 208-05-2 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 15,570,199.79 | 4,030,792.32 | 19,600,992.11 |
| | ENVIRONMENTAL HEARING BOARD 001610-037000-000 | | | |
| 001610-037101-101 | PAYMENT FOR DEPARTMENTAL SERVICES | 8,477.28 | 464.25 | 8,941.53 |
| 101-05-1 | | | | |
| 001610-037101-103 | PURCHASING CARD REBATE | 80.41 | 234.95 | 315.36 |
| 101-05-1 | | | | |
| | TOTAL ENVIRONMENTAL HEARING BOARD | 8,557.69 | 699.20 | 9,256.89 |
| | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000 | | | |
| 001610-038101-105 | REIMB SERVICES RENDERED | 166,210.79 | 6,889.40 | 173,100.19 |
| 101-05-1 | | | | |
| 001610-038101-106 | COST OF EXTINCTION OF FOREST FIRES | 166,747.58 | 1,680.40 | 168,427.98 |
| 101-05-1 | | | | |
| 001610-038101-107 | TRF FROM RESTRICTED REC - FORESTRY | 30000,000.00 | .00 | 30000,000.00 |
| 101-05-1 | | | | |
| 001610-038101-110 | PCC REIMB - L&I - FORESTRY | 15,850.02 | 5,689.64 | 21,539.66 |
| 101-05-1 | | | | |
| 001610-038101-114 | MISCELLANEOUS TICKETS & FINES | 1,923.31 | 105.00 | 2,028.31 |
| 101-05-1 | | | | |
| 001610-038102-101 | STATE PARKS - REIMB SEWERAGE SYSTEM USE | 132,214.15 | 18,851.80 | 151,065.95 |
| 102-05-1 | | | | |
| 001610-038102-102 | PRIVATE DONATIONS | 9,230.00 | .00 | 9,230.00 |
| 102-05-1 | | | | |
| 001610-038102-103 | STATE PARKS - REIMB FOR KINGS GAP SERVICES | 26,055.50 | 285.00 | 26,340.50 |
| 102-05-1 | | | | |
| 001610-038102-105 | REIMB SERVICES RENDERED | 441,859.68 | 33,865.94 | 475,725.62 |
| 102-05-1 | | | | |
| 001610-038102-109 | TRF FROM RESTRICTED RECEIPTS - PARKS | 7000,000.00 | .00 | 7000,000.00 |
| 102-05-1 | | | | |
| 001610-038102-113 | PCC REIMB - L&I - PARKS | 14,526.64 | .00 | 14,526.64 |
| 102-05-1 | | | | |
| 001610-038102-129 | PRIOR YR MAJOR MAINTENANCE | 414,532.87 | .00 | 414,532.87 |
| 102-05-1 | | | | |
| 001610-038166-101 | GYPSY MOTH - CTY & OTHER CONTRIBUTIONS | 668,700.00 | .00 | 668,700.00 |
| 166-05-1 | | | | |
| 001610-038181-101 | PAYMENTS FOR DEPARTMENTAL SERVICES | 216,531.59 | 1,967.44 | 218,499.03 |
| 181-05-1 | | | | |
| 001610-038181-102 | REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS | 3120,000.00 | .00 | 3120,000.00 |
| 181-05-1 | | | | |
| 001610-038181-104 | PURCHASING CARD REBATE | 33,373.93 | 46,533.11 | 79,907.04 |

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|---------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| | 001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN | 408,500.60 | .00 | 408,500.60 |
| 181-05-1 | | | | |
| | 001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT | 79,233.92 | .00 | 79,233.92 |
| 181-05-1 | | | | |
| | 001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM | 164,842.42 | .00 | 164,842.42 |
| 181-05-1 | | | | |
| | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 43,080,333.00 | 115,867.73 | 43,196,200.73 |
| | HOUSE OF REPRESENTATIVES 001610-042000-000 | | | |
| | TOTAL HOUSE OF REPRESENTATIVES | .00 | .00 | .00 |
| | LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000 | | | |
| | 001610-045016-101 MUNICIPAL CODES FUND | 739.75 | .00 | 739.75 |
| 016-05-3 | | | | |
| | TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS | 739.75 | .00 | 739.75 |
| | LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000 | | | |
| | TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE | .00 | .00 | .00 |
| | LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000 | | | |
| | TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE | .00 | .00 | .00 |
| | SUPREME COURT 001610-051000-000 | | | |
| | 001610-051013-101 COBRA ADMINISTRATIVE FEES | 4,701.30 | 828.38 | 5,529.68 |
| 013-05-1 | | | | |
| | 001610-051018-102 FEES & CHARGES-SUPREME COURT | 338,502.82 | 42,991.59 | 381,494.41 |
| 018-05-1 | | | | |
| | 001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM | 34995,039.68 | 6727,000.00 | 41722,039.68 |
| 028-05-1 | | | | |
| | 001610-051028-102 PUBLIC ACCESS FEES | 81,716.19 | 6,960.79 | 88,676.98 |
| 028-05-1 | | | | |
| | 001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE | 3,090.00 | 100.00 | 3,190.00 |
| 196-05-1 | | | | |
| | TOTAL SUPREME COURT | 35,423,049.99 | 6,777,880.76 | 42,200,930.75 |
| | SUPERIOR COURT 001610-052000-000 | | | |
| | 001610-052009-101 FEES & CHARGES-SUPERIOR COURT | 178,445.48 | 22,375.30 | 200,820.78 |
| 009-05-1 | | | | |
| | TOTAL SUPERIOR COURT | 178,445.48 | 22,375.30 | 200,820.78 |
| | COURT OF COMMON PLEAS 001610-053000-000 | | | |
| | 001610-053005-105 TRANSFERS - BA53 | .00 | 7591,000.00 | 7591,000.00 |
| 005-05-1 | | | | |
| | 001610-053008-105 TRANSFERS - BA53 | .00 | 485,000.00- | 485,000.00- |
| 008-05-1 | | | | |
| | TOTAL COURT OF COMMON PLEAS | .00 | 7,106,000.00 | 7,106,000.00 |
| | MISCELLANEOUS JUDICIAL 001610-057000-000 | | | |
| | TOTAL MISCELLANEOUS JUDICIAL | .00 | .00 | .00 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| COMMONWEALTH COURT 001610-058000-000 | | | |
| 001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT 001-05-1 | 143,256.07 | .00 | 143,256.07 |
| TOTAL COMMONWEALTH COURT | 143,256.07 | .00 | 143,256.07 |
| DISTRICT JUSTICES OF THE PEACE 001610-059000-000 | | | |
| 001610-059001-105 TRANSFERS - BA59 001-05-1 | .00 | 2227,000.00 | 2227,000.00 |
| 001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-05-1 | 30,450.00 | 2,940.00 | 33,390.00 |
| TOTAL DISTRICT JUSTICES OF THE PEACE | 30,450.00 | 2,229,940.00 | 2,260,390.00 |
| PHILADELPHIA TRAFFIC COURT 001610-061000-000 | | | |
| 001610-061001-105 TRANSFERS - BA61 001-05-1 | .00 | 180,000.00- | 180,000.00- |
| TOTAL PHILADELPHIA TRAFFIC COURT | .00 | 180,000.00- | 180,000.00- |
| PHILADELPHIA MUNICIPAL COURT 001610-062000-000 | | | |
| 001610-062001-105 TRANSFERS - BA62 001-05-1 | .00 | 604,000.00- | 604,000.00- |
| TOTAL PHILADELPHIA MUNICIPAL COURT | .00 | 604,000.00- | 604,000.00- |
| EXECUTIVE OFFICES 001610-081000-000 | | | |
| 001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS 107-05-1 | 29,801.48 | .00 | 29,801.48 |
| 001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS 109-05-1 | 1100,000.00 | .00 | 1100,000.00 |
| 001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING 121-05-1 | 63.00 | .00 | 63.00 |
| 001610-081121-104 CONFERENCE REGISTRATION FEES 121-05-1 | 2,695.00 | 100.00 | 2,795.00 |
| 001610-081121-105 RIGHT TO KNOW LAW REQUESTS 121-05-1 | 48.11 | .00 | 48.11 |
| 001610-081127-101 CLE REGISTRATION FEES 127-05-1 | 53,273.00 | .00 | 53,273.00 |
| 001610-081141-104 CTS- RADIO 141-05-1 | 20.13 | .00 | 20.13 |
| 001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES 180-05-1 | 1436,518.05 | 133,216.35 | 1569,734.40 |
| 001610-081180-113 PHILADELPHIA REGIONAL PORT 180-05-1 | 31,932.77 | .00 | 31,932.77 |
| 001610-081180-114 PITTSBURGH PORT COMMISSION 180-05-1 | 12,561.10 | 11,703.45 | 24,264.55 |
| 001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS 180-05-1 | 3665,152.05 | 1826,426.93 | 5491,578.98 |
| 001610-081180-130 DER-COMPTROLLER SRVS 180-05-1 | 3406,506.84 | 53,234.08 | 3459,740.92 |
| 001610-081180-131 PHHS - COMPTROLLER SERVICES 180-05-1 | 2517,952.22 | .00 | 2517,952.22 |
| 001610-081180-132 BMIS BILLING 180-05-1 | 1109,875.45 | .00 | 1109,875.45 |
| 001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES 180-05-1 | 23,048.00 | .00 | 23,048.00 |
| 001610-081180-134 PHHS - ENERGY ASSISTANCE 180-05-1 | 35,376.00 | .00 | 35,376.00 |
| 001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-05-1 | 2170,356.00 | 702,683.00 | 2873,039.00 |
| 001610-081180-138 PHHS - AGING DEPARTMENT 180-05-1 | 108,950.00 | .00 | 108,950.00 |
| 001610-081180-139 PHHS - HEALTH DEPARTMENT | 788,350.00 | .00 | 788,350.00 |

| 180-05-1 | | 651, 441. 95 | 197, 640. 32 | 849, 082. 27 |
|--|--|--------------------------------|-------------------|--------------------|
| 001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION | | | | |
| 180-05-1 | | 214, 806. 46 | 117, 309. 18 | 332, 115. 64 |
| 001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE | | | | |
| 180-05-1 | | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
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| BFM REPORT NO. 601 | | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBIS | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| FUND NAME GENERAL FUND 001000-000000-000 | | | | |
| APP-YR-L | | | | |
| 001610-081180-159 LECS COMPTROLLER SERVICES - L&I | | 1763, 801. 56 | 865, 368. 88 | 2629, 170. 44 |
| 180-05-1 | | | | |
| 001610-081180-176 B. O. A. SINGLE AUDIT | | 237, 851. 00 | 192, 801. 00 | 430, 652. 00 |
| 180-05-1 | | | | |
| 001610-081180-180 SINGLE AUDIT BILLING PROJECT 93 | | 382, 697. 51 | 915, 592. 26 | 1298, 289. 77 |
| 180-05-1 | | | | |
| 001610-081180-182 BCPO - DEDUCTION ACCOUNTING | | 2966, 063. 95 | 1107, 681. 88 | 4073, 745. 83 |
| 180-05-1 | | | | |
| 001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS | | 775, 037. 00 | . 00 | 775, 037. 00 |
| 184-05-1 | | | | |
| 001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS | | 17, 023. 00 | . 00 | 17, 023. 00 |
| 184-05-1 | | | | |
| 001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION | | 2393, 215. 00 | . 00 | 2393, 215. 00 |
| 184-05-1 | | | | |
| 001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES | | 2452, 276. 47 | . 00 | 2452, 276. 47 |
| 184-05-1 | | | | |
| 001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT | | 56, 829. 51 | . 00 | 56, 829. 51 |
| 184-05-1 | | | | |
| 001610-081184-113 TEMPORARY CLERICAL POOL | | 2661, 613. 47 | . 00 | 2661, 613. 47 |
| 184-05-1 | | | | |
| 001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 | | 28, 612. 50 | 630. 00 | 29, 242. 50 |
| 184-05-1 | | | | |
| 001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE | | 141, 672. 53 | 850. 00 | 142, 522. 53 |
| 184-05-1 | | | | |
| 001610-081184-119 SEAP | | 2171, 868. 92 | . 00 | 2171, 868. 92 |
| 184-05-1 | | | | |
| 001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 | | 177, 990. 77 | . 00 | 177, 990. 77 |
| 184-05-1 | | | | |
| 001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR | | 196, 804. 27 | . 00 | 196, 804. 27 |
| 184-05-1 | | | | |
| 001610-081184-125 GROUP LIFE INSURANCE PROGRAM | | 88, 000. 00 | . 00 | 88, 000. 00 |
| 184-05-1 | | | | |
| 001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE | | 10, 835. 25 | 1, 514. 05 | 12, 349. 30 |
| 185-05-1 | | | | |
| TOTAL EXECUTIVE OFFICES | | 33, 880, 920. 32 | 6, 126, 751. 38 | 40, 007, 671. 70 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | | 2414, 196, 559. 75 | 336, 215, 653. 63 | 2750, 412, 213. 38 |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 001620-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | | . 00 | . 00 | . 00 |
| DEPARTMENT OF GENERAL SERVICES 001620-015000-000 | | | | |
| 001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS | | 31. 25 | . 00 | 31. 25 |

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| TOTAL DEPARTMENT OF GENERAL SERVICES | 31.25 | .00 | 31.25 |
| PENNSYLVANIA STATE POLICE 001620-020000-000 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 |
| DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000 | | | |
| 001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL | 608,831.95 | .00 | 608,831.95 |
| 035-89-3 | | | |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | PREPARED BY |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | |
| | | MONTH ENDING 05-31-06 | DATE |
| 06-01-06 | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | 608,831.95 | .00 | 608,831.95 |
| GAMING CONTROL BOARD 001620-065000-000 | | | |
| 001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT | 7300,000.00 | 1000,000.00 | 8300,000.00 |
| 301-04-3 | | | |
| TOTAL GAMING CONTROL BOARD | 7,300,000.00 | 1,000,000.00 | 8,300,000.00 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | 7,908,863.20 | 1,000,000.00 | 8,908,863.20 |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000 | | | |
| PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000 | | | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | .00 | .00 | .00 |
| DEPARTMENT OF HEALTH 001630-007000-000 | | | |
| TOTAL DEPARTMENT OF HEALTH | .00 | .00 | .00 |
| DEPARTMENT OF TRANSPORTATION 001630-008000-000 | | | |
| 001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT | 451,254.00- | .00 | 451,254.00- |
| 209-03-2 | | | |
| 001630-008209-102 PTAF SUPP - TRANSFER | 60,264.00- | .00 | 60,264.00- |
| 209-04-2 | | | |
| 001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT | 923,663.00- | .00 | 923,663.00- |
| 250-03-2 | | | |
| 001630-008250-102 PTAF - TRANSFER | 99,937.00- | .00 | 99,937.00- |
| 250-04-2 | | | |
| 001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT | 733,915.76- | .00 | 733,915.76- |
| 251-03-2 | | | |
| 001630-008251-102 PTAF - TRANSFER | 3824,668.56- | .00 | 3824,668.56- |
| 251-04-2 | | | |
| 001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS | 13,513.25- | .00 | 13,513.25- |
| 252-03-2 | | | |
| 001630-008252-102 PTAF - TRANSFER | 773,574.34- | .00 | 773,574.34- |
| 252-04-2 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 6,880,789.91- | .00 | 6,880,789.91- |
| INSURANCE DEPARTMENT 001630-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| DEPARTMENT OF AGING 001630-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000 | | | |
| 001630-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE | .00 | 1633,221.70- | 1633,221.70- |
| 118-03-1 | | | |
| 001630-012118-105 JOINT JOBS INITIATIVE-TAN MOE-DPW STATE | .00 | 71,157.65- | 71,157.65- |

| FUND NAME | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|--------------------------------|---------------|---------------|
| 118-03-1 | 001630-012118-109 NON-MATCH - JJI - DPW | .00 | 49,000.00- | 49,000.00- |
| 118-03-1 | 001630-012118-112 NEW DIRECTIONS - F. S. | 329,500.00- | .00 | 329,500.00- |
| 118-04-1 | 001630-012118-113 NEW DIRECTIONS - TANF MOE | 60,995.97- | .00 | 60,995.97- |
| 118-04-1 | RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
| 36 | BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | | | DATE |
| APP-YR-L | | | | |
| 118-04-1 | 001630-012118-114 NEW DIRECTIONS - DPW STATE | 74,627.58- | .00 | 74,627.58- |
| 201-04-2 | 001630-012201-104 ASBESTOS OCCUPATION EXCESS REVENUE | .00 | 717,155.25- | 717,155.25- |
| | TOTAL DEPARTMENT OF LABOR & INDUSTRY | 465,123.55- | 2,470,534.60- | 2,935,658.15- |
| | OFFICE OF ATTORNEY GENERAL 001630-014000-000 | | | |
| 101-04-1 | 001630-014101-101 OFFICE OF CONSUMER ADVOCATE | 37,574.29- | .00 | 37,574.29- |
| | TOTAL OFFICE OF ATTORNEY GENERAL | 37,574.29- | .00 | 37,574.29- |
| | DEPARTMENT OF GENERAL SERVICES 001630-015000-000 | | | |
| 181-04-1 | 001630-015181-101 PRIOR YEAR REVENUE | 3,764.00- | .00 | 3,764.00- |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 3,764.00- | .00 | 3,764.00- |
| | DEPARTMENT OF EDUCATION 001630-016000-000 | | | |
| 181-04-1 | 001630-016181-101 SCHOOL FACILITIES INITIATIVES | 94,240.00 | .00 | 94,240.00 |
| 181-04-1 | 001630-016181-105 PDE-REIMB FROM DER - ENVIRONMENTAL ED | 61,009.37 | .00 | 61,009.37 |
| 181-04-1 | 001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | 85,000.00 | .00 | 85,000.00 |
| 181-04-1 | 001630-016181-160 FATHERHOOD ELECT | 206,506.78- | .00 | 206,506.78- |
| 181-03-1 | TOTAL DEPARTMENT OF EDUCATION | 33,742.59 | .00 | 33,742.59 |
| | PUBLIC UTILITIES COMMISSION 001630-017000-000 | | | |
| | TOTAL PUBLIC UTILITIES COMMISSION | .00 | .00 | .00 |
| | DEPARTMENT OF STATE 001630-019000-000 | | | |
| | TOTAL DEPARTMENT OF STATE | .00 | .00 | .00 |
| | PENNSYLVANIA STATE POLICE 001630-020000-000 | | | |
| 181-04-1 | 001630-020181-118 REIMBURSEMENTS FOR SERVICES | 287,890.12 | 3,500.00- | 284,390.12 |
| | TOTAL PENNSYLVANIA STATE POLICE | 287,890.12 | 3,500.00- | 284,390.12 |
| | DEPARTMENT OF PUBLIC WELFARE 001630-021000-000 | | | |
| 141-04-1 | 001630-021141-316 WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR | 2,695.88 | .00 | 2,695.88 |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 2,695.88 | .00 | 2,695.88 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000 | | | |
| 181-03-1 | 001630-024181-106 PRIOR YEAR REVENUE - FY 03 | 6,830.33 | .00 | 6,830.33 |
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| | | PAGE | | |

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

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| | | | |
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| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 6, 830. 33 | . 00 | 6, 830. 33 |
| LI EUTENANT GOVERNOR' S OFFICE 001630-028000-000 | | | |
| TOTAL LI EUTENANT GOVERNOR' S OFFICE | . 00 | . 00 | . 00 |
| STATE CIVIL SERVICE COMMISSION 001630-032000-000 | | | |
| 001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION | 1193, 920. 86- | . 00 | 1193, 920. 86- |
| 181-04-1 | | | |
| TOTAL STATE CIVIL SERVICE COMMISSION | 1, 193, 920. 86- | . 00 | 1, 193, 920. 86- |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | . 00 | . 00 | . 00 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000 | | | |
| 001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE | 414, 532. 87- | . 00 | 414, 532. 87- |
| 102-04-1 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 414, 532. 87- | . 00 | 414, 532. 87- |
| SUPREME COURT 001630-051000-000 | | | |
| TOTAL SUPREME COURT | . 00 | . 00 | . 00 |
| SUPERIOR COURT 001630-052000-000 | | | |
| TOTAL SUPERIOR COURT | . 00 | . 00 | . 00 |
| DISTRICT JUSTICES OF THE PEACE 001630-059000-000 | | | |
| TOTAL DISTRICT JUSTICES OF THE PEACE | . 00 | . 00 | . 00 |
| PHILADELPHIA MUNICIPAL COURT 001630-062000-000 | | | |
| TOTAL PHILADELPHIA MUNICIPAL COURT | . 00 | . 00 | . 00 |
| EXECUTIVE OFFICES 001630-081000-000 | | | |
| 001630-081180-101 REIMB FOR SERVICES RENDERED | 1139, 930. 51- | . 00 | 1139, 930. 51- |
| 180-04-1 | | | |
| 001630-081184-101 OA REIMB - SERVICES RENDERED | 2106, 017. 03- | . 00 | 2106, 017. 03- |
| 184-04-1 | | | |
| 001630-081184-102 OA REIMB-SERVICES RENDERED-FY03 | 500. 00- | . 00 | 500. 00- |
| 184-03-1 | | | |
| TOTAL EXECUTIVE OFFICES | 3, 246, 447. 54- | . 00 | 3, 246, 447. 54- |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | 11, 910, 994. 10- | 2, 474, 034. 60- | 14, 385, 028. 70- |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2410, 194, 428. 85 | 334, 741, 619. 03 | 2744, 936, 047. 88 |

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COMMONWEALTH OF PENNSYLVANIA

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RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

| | | | |
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| 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 | 22878, 218. 38 | 2073, 043. 36 | 24951, 261. 74 |
| 060- -4 | | | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | 22, 878, 218. 38 | 2, 073, 043. 36 | 24, 951, 261. 74 |
| TREASURY DEPARTMENT 001710-003000-000 | | | |

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|---|----------------|---------------|----------------|
| 001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY | 97562,799.45 | 9688,776.48 | 107251,575.93 |
| 084- -4 | | | |
| 001710-003097-101 US SAVINGS BOND DEDUCTIONS | 5669,043.75 | 494,257.50 | 6163,301.25 |
| 097- -4 | | | |
| 001710-003097-102 COMMERCIAL BOND PURCHASES | 302,850.00 | 25,750.00 | 328,600.00 |
| 097- -4 | | | |
| 001710-003460-101 PAYROLL DEDUCTIONS | 6696,641.16 | 619,596.98 | 7316,238.14 |
| 460- -4 | | | |
| 001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS | 108,209.59 | 4,414.69 | 112,624.28 |
| 475- -4 | | | |
| 001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101 | 234,111.98 | .00 | 234,111.98 |
| 492- -4 | | | |
| 001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I | 4335,095.00 | 389,336.25 | 4724,431.25 |
| 494- -4 | | | |
| 001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I | 150,375.00 | 15,100.00 | 165,475.00 |
| 494- -4 | | | |
| 001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION | 137,731.25 | 12,682.50 | 150,413.75 |
| 497- -4 | | | |
| TOTAL TREASURY DEPARTMENT | 115,196,857.18 | 11,249,914.40 | 126,446,771.58 |
| 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 | 159,105.90- | 2048,153.61 | 1889,047.71 |
| 492- -4 | | | |
| 001710-007494-102 INTEREST ON SHARE LOAN PROGRAM | 7,720.26 | 5,977.02 | 13,697.28 |
| 494- -4 | | | |
| 001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION | 454,298.00 | .00 | 454,298.00 |
| 495- -4 | | | |
| 001710-007496-101 BRANCH OFFICE RECEIPTS | 89,169.00 | 5,884.00 | 95,053.00 |
| 496- -4 | | | |
| 001710-007496-102 LOCAL REGISTRAR RECEIPTS | 2643,674.00 | 242,333.00 | 2886,007.00 |
| 496- -4 | | | |
| TOTAL DEPARTMENT OF HEALTH | 3,035,755.36 | 2,302,347.63 | 5,338,102.99 |
| DEPARTMENT OF TRANSPORTATION 001710-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| INSURANCE DEPARTMENT 001710-009000-000 | | | |
| 001710-009491-101 UNCLAIMED FUNDS | .00 | 1248,327.31 | 1248,327.31 |
| 491- -4 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | 1,248,327.31 | 1,248,327.31 |
| DEPARTMENT OF CORRECTION 001710-011000-000 | | | |
| RUN CR-300 | | | |
| 39 | | | |
| BFM REPORT NO. 601 | | | |
| RBI S | | | |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL DEPARTMENT OF CORRECTION | .00 | .00 | .00 |
| DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000 | | | |
| 001710-012487-101 LABOR LAW SETTLEMENTS | 913,910.42 | 11,662.48 | 925,572.90 |
| 487- -4 | | | |
| 001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | 279,028.27 | 86.27- | 278,942.00 |
| 495- -4 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,192,938.69 | 11,576.21 | 1,204,514.90 |

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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| | | | |
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| OFFICE OF THE ATTORNEY GENERAL 001710-014000-000 | | | |
| 001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS | 1312, 124. 46 | 133, 826. 84 | 1445, 951. 30 |
| 497- -4 | | | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 1, 312, 124. 46 | 133, 826. 84 | 1, 445, 951. 30 |
| DEPARTMENT OF GENERAL SERVICES 001710-015000-000 | | | |
| 001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR | 1, 487. 25- | . 00 | 1, 487. 25- |
| 491- -4 | | | |
| 001710-015493-101 TORT CLAIMS PAYMENTS | 732, 589. 00 | . 00 | 732, 589. 00 |
| 493- -4 | | | |
| 001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE | 4461, 028. 00 | . 00 | 4461, 028. 00 |
| 494- -4 | | | |
| 001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 3749, 687. 00 | . 00 | 3749, 687. 00 |
| 495- -4 | | | |
| 001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | 9331, 735. 32 | 837, 744. 57 | 10169, 479. 89 |
| 497- -4 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 18, 273, 552. 07 | 837, 744. 57 | 19, 111, 296. 64 |
| DEPARTMENT OF EDUCATION 001710-016000-000 | | | |
| 001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA | 32136, 389. 07 | . 00 | 32136, 389. 07 |
| 422- -4 | | | |
| 001710-016422-102 ACCESS-SCHOOL AGE CHILDREN | 41843, 840. 91 | 5530, 923. 53 | 47374, 764. 44 |
| 422- -4 | | | |
| 001710-016422-103 ACCESS-PRESCHOOL | 5141, 940. 89 | 718, 939. 56 | 5860, 880. 45 |
| 422- -4 | | | |
| 001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I | 3826, 103. 12 | 318, 085. 69 | 4144, 188. 81 |
| 492- -4 | | | |
| 001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS | 2875, 000. 00 | . 00 | 2875, 000. 00 |
| 496- -4 | | | |
| TOTAL DEPARTMENT OF EDUCATION | 85, 823, 273. 99 | 6, 567, 948. 78 | 92, 391, 222. 77 |
| DEPARTMENT OF REVENUE 001710-018000-000 | | | |
| 001710-018488-101 GOOD FAITH DEPOSITS | 338, 177. 65- | 23, 473. 63- | 361, 651. 28- |
| 488- -4 | | | |
| 001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS | 12073, 866. 00 | . 00 | 12073, 866. 00 |
| 489- -4 | | | |
| 001710-018497-101 CIGARETTE LICENSE FEES | 483, 214. 00 | 55, 874. 40 | 539, 088. 40 |
| 497- -4 | | | |
| 001710-018498-101 AUTO RENTAL TAX COLLECTIONS | 12546, 057. 73 | 690, 564. 77 | 13236, 622. 50 |
| 498- -4 | | | |
| TOTAL DEPARTMENT OF REVENUE | 24, 764, 960. 08 | 722, 965. 54 | 25, 487, 925. 62 |
| DEPARTMENT OF STATE 001710-019000-000 | | | |
| 001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS | 18, 650. 00 | 800. 00 | 19, 450. 00 |
| 490- -4 | | | |
| TOTAL DEPARTMENT OF STATE | 18, 650. 00 | 800. 00 | 19, 450. 00 |
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| 40 | | | |
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| RBI S | | | |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| DEPARTMENT OF PUBLIC WELFARE 001710-021000-000 | | | |
| 001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 579, 970. 00 | 48, 490. 00 | 628, 460. 00 |
| 485- -4 | | | |
| 001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM | 3278, 364. 12 | 628, 971. 36 | 3907, 335. 48 |
| 490- -4 | | | |

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|---|---------------|--------------|---------------|
| 001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS 492- -4 | 20241,071.05 | 5406,284.28 | 25647,355.33 |
| 001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY 492- -4 | 63,402.66 | 1,163.00 | 64,565.66 |
| 001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M 492- -4 | 29,507.86 | 4,223.10 | 33,730.96 |
| 001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM 494- -4 | 73,592.21 | 7,322.42 | 80,914.63 |
| 001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT 495- -4 | 32320,097.81 | 3519,019.26 | 35839,117.07 |
| 001710-021497-101 GIFTS TO STATE-OWNED FACILITIES 497- -4 | .00 | 6,139.08 | 6,139.08 |
| 001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS 499- -4 | 286,064.71 | 41,140.48 | 327,205.19 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 56,872,070.42 | 9,662,752.98 | 66,534,823.40 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000 | | | |
| 001710-024492-102 MEDICA SHOW 492- -4 | 17,000.00 | 6,000.00 | 23,000.00 |
| 001710-024492-116 CANADIAN TRADE DAYS 492- -4 | .00 | 200.00 | 200.00 |
| 001710-024492-120 TURKEY TRADE DAYS 492- -4 | 4,200.00 | .00 | 4,200.00 |
| 001710-024492-125 SOUTH AMERICAN TRADE DAY 492- -4 | .00 | 100.00 | 100.00 |
| 001710-024492-131 INTERZUM 492- -4 | 1,000.00 | .00 | 1,000.00 |
| 001710-024492-145 CHILEAN TRADE MISSION 492- -4 | 2,350.00 | 700.00 | 3,050.00 |
| 001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES 497- -4 | 231,755.00 | 40,120.00 | 271,875.00 |
| 001710-024497-103 AGENCY EVALUATION FEES 497- -4 | 8,440.00 | 720.00 | 9,160.00 |
| 001710-024497-104 MOBILE HOME INSIGNIA FEES 497- -4 | 143,648.50 | .00 | 143,648.50 |
| 001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS 497- -4 | 1,650.00 | .00 | 1,650.00 |
| 001710-024499-101 BUILDING ENERGY CONSERVATION 499- -4 | 2,709.00 | .00 | 2,709.00 |
| 001710-024499-102 AUDIT CONSERVATION FEES 499- -4 | 665.00 | .00 | 665.00 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 413,417.50 | 47,840.00 | 461,257.50 |
| BOARD OF PROBATION AND PAROLE 001710-025000-000 | | | |
| 001710-025401-101 STATE PAROLE SUPERVISION FEES 401- -4 | 1632,623.95 | 247,730.06 | 1880,354.01 |
| 001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4 | 4,090.15 | 432.75 | 4,522.90 |
| 001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4 | 10209,563.69 | 3249,312.14 | 13458,875.83 |
| TOTAL BOARD OF PROBATION AND PAROLE | 11,846,277.79 | 3,497,474.95 | 15,343,752.74 |
| HISTORICAL & MUSEUM COMMISSION 001710-030000-000 | | | |
| 001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4 | 62,717.80 | 21,590.06 | 84,307.86 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 62,717.80 | 21,590.06 | 84,307.86 |
| STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000 | | | |
| 001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP. 495- -4 | 2451,572.47 | 504,501.76 | 2956,074.23 |

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DATE

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FUND NAME GENERAL FUND 001000-000000-000

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| TOTAL STATE COUNCIL OF CIVIL DEFENSE | 2,451,572.47 | 504,501.76 | 2,956,074.23 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000 | | | |
| 001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS | 133,010.98 | 1,133.11 | 134,144.09 |
| 481- -4 | | | |
| 001710-035486-101 SECURITY DEPOSITS RECEIPTS | 3438,173.03 | 68,368.75 | 3506,541.78 |
| 486- -4 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 3,571,184.01 | 69,501.86 | 3,640,685.87 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000 | | | |
| 001710-038433-105 OTHER REVENUE | 1,013.97 | 300.00- | 713.97 |
| 433- -4 | | | |
| 001710-038433-106 OTHER BOATING | 192.00 | .00 | 192.00 |
| 433- -4 | | | |
| 001710-038433-107 LAND MOORING | 7,150.00 | 1,075.00 | 8,225.00 |
| 433- -4 | | | |
| 001710-038433-108 MARI NA MOORI NG | 10,000.00 | 2,000.00 | 12,000.00 |
| 433- -4 | | | |
| 001710-038433-112 BOAT DOCK PERMITS | 4,360.00 | 700.00 | 5,060.00 |
| 433- -4 | | | |
| 001710-038433-117 LEASES | 147,774.80 | 6,900.00 | 154,674.80 |
| 433- -4 | | | |
| 001710-038433-124 RI GHTS-OF-WAY | 55,925.50 | 7,650.00 | 63,575.50 |
| 433- -4 | | | |
| 001710-038433-126 CONCESSIONS | 18,500.00 | .00 | 18,500.00 |
| 433- -4 | | | |
| 001710-038433-139 ENVIRONMENTAL EDUCATION SALES | 121.32 | .00 | 121.32 |
| 433- -4 | | | |
| 001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | 10969,872.07 | 802,746.59 | 11772,618.66 |
| 433- -4 | | | |
| 001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES | 32798,751.62 | 3312,113.58 | 36110,865.20 |
| 434- -4 | | | |
| 001710-038434-105 SALE OF SEEDLINGS | 31,688.68 | 67.84- | 31,620.84 |
| 434- -4 | | | |
| 001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 | 3644,000.00- | .00 | 3644,000.00- |
| 434- -4 | | | |
| 001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE | 1000,000.00- | .00 | 1000,000.00- |
| 434- -4 | | | |
| 001710-038481-101 SECURITY DEPOSIT RECEIPTS | 348,423.46 | 195,280.25 | 543,703.71 |
| 481- -4 | | | |
| 001710-038497-101 NATIONAL FOREST RESERVE | 6427,344.23 | .00 | 6427,344.23 |
| 497- -4 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 46,177,117.65 | 4,328,097.58 | 50,505,215.23 |
| LEGISLATIVE REFERENCE BUREAU 001710-044000-000 | | | |
| 001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES | 71,579.00 | 1,900.50 | 73,479.50 |
| 090- -4 | | | |
| TOTAL LEGISLATIVE REFERENCE BUREAU | 71,579.00 | 1,900.50 | 73,479.50 |
| SUPREME COURT 001710-051000-000 | | | |
| 001710-051060-101 PAYROLL DEDUCTI ON WI THHOLDI NGS | 63644,334.17 | 6241,040.40 | 69885,374.57 |
| 060- -4 | | | |
| 001710-051065-101 BENEFITS | 34332,815.21 | 6137,346.71 | 40470,161.92 |

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|---------|--|----------------|--------------|----------------|
| 065- -4 | 001710-051075-101 JUDICIAL COMPUTER SYSTEM | 24,239.64 | .00 | 24,239.64 |
| 075- -4 | 001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM | 32781,521.02 | 4739,613.09- | 28041,907.93 |
| 075- -4 | 001710-051080-101 FEES - ACT 119 | 98,115.36 | 11,085.35 | 109,200.71 |
| 080- -4 | 001710-051085-101 FEES-ACCESS TO JUSTICE | 7940,704.03 | 549,115.02 | 8489,819.05 |
| 085- -4 | 001710-051491-101 DISCIPLINARY BOARD RECEIPTS | 836,007.47 | 92,664.94 | 928,672.41 |
| 491- -4 | TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000 | 139,657,736.90 | 8,291,639.33 | 147,949,376.23 |

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06

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DATE

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|--|-----------------------|---------------|----------------|
| APP-YR-L | 001710-081491-101 | STATE WORKMEN'S COMP CLAIMS & ADMIN | 61294,307.37 | 5496,632.62 | 66790,939.99 |
| 491- -4 | 001710-081498-101 | 2005 JABG REVENUE (13025) | 1514,600.00 | .00 | 1514,600.00 |
| 498- -4 | 001710-081498-102 | 2005 JABG INTEREST (13025) | 31,533.30 | 28,028.88 | 59,562.18 |
| 498- -4 | 001710-081498-109 | INTEREST EARNED ON 2002 JAI BG(13022) | 21,346.90 | .00 | 21,346.90 |
| 498- -4 | 001710-081498-110 | 2002 JAI BG (13022) | 1531,552.44- | .00 | 1531,552.44- |
| 498- -4 | 001710-081498-111 | 2003 JAI BG REVENUE | 1167,991.96- | .00 | 1167,991.96- |
| 498- -4 | 001710-081498-112 | 2003 JAI BG INTEREST | 107,315.90 | 33,772.83 | 141,088.73 |
| 498- -4 | 001710-081498-113 | 2004 JAI BG REVENUE (13024) | 359,445.46- | .00 | 359,445.46- |
| 498- -4 | 001710-081498-114 | 2004 JAI BG INTEREST (13024) | 65,051.04 | 21,252.05 | 86,303.09 |
| 498- -4 | 001710-081925-101 | PAYROLL DEDUCTI ON WITHHOLDINGS | 2392196,059.72 | 220699,225.86 | 2612895,285.58 |
| 925- -4 | 001710-081925-111 | INTEREST EARNED ON SWIF RESERVES | 1547,846.00 | 410,256.00 | 1958,102.00 |
| 925- -4 | 001710-081925-112 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 121,734.00 | 29,494.00 | 151,228.00 |
| 925- -4 | 001710-081925-113 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 529,269.00 | 154,506.00 | 683,775.00 |
| 925- -4 | 001710-081925-114 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 4937,650.00 | 1542,128.00 | 6479,778.00 |
| 925- -4 | 001710-081925-115 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 2174,190.00 | 716,097.00 | 2890,287.00 |
| 925- -4 | 001710-081925-116 | INDEPENDENT AGENCIES | 4443,377.91 | 30,873.42 | 4474,251.33 |
| 925- -4 | 001710-081925-117 | RESTRI CTED RECEI PT-GROUP LIFE | 15,000.00 | .00 | 15,000.00 |
| 925- -4 | | | | | |

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|---|--------------------------------|--------------------------------|-----------------|
| 001710-081925-118 RESTRICTED RECEIPT-SWIF | 1446,393.29 | 36,959.40 | 1483,352.69 |
| 925- -4 | | | |
| 001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS | 10000,000.00 | .00 | 10000,000.00 |
| 925- -4 | | | |
| 001710-081925-121 RESTRICTED RECEIPT-STATE POLICE MEDICAL | 31.00 | 63.13 | 94.13 |
| 925- -4 | | | |
| 001710-081925-125 UNION DUES WITHHOLDINGS | 70.13- | .00 | 70.13- |
| 925- -4 | | | |
| 001710-081925-126 WAGE TAX WITHHOLDING | 281.52- | .00 | 281.52- |
| 925- -4 | | | |
| 001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS | 533.70- | .00 | 533.70- |
| 925- -4 | | | |
| 001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS | 1,027.14- | .00 | 1,027.14- |
| 925- -4 | | | |
| 001710-081925-131 TAX SHELTERED ANNUITIES | 6,000.00 | 1,000.00 | 7,000.00 |
| 925- -4 | | | |
| 001710-081925-132 UNEMPLOYMENT COMPENSATION | 7.88- | .00 | 7.88- |
| 925- -4 | | | |
| 001710-081925-135 RETIREMENT CONTRIBUTIONS | 3,143.81- | .00 | 3,143.81- |
| 925- -4 | | | |
| 001710-081925-138 ST EMP RET-STATE SHARE | 236.94- | .00 | 236.94- |
| 925- -4 | | | |
| 001710-081925-140 OCCUPATIONAL PRIVILEGE TAX | 613.00 | .00 | 613.00 |
| 925- -4 | | | |
| 001710-081925-145 SUPPLEMENTAL LIFE INSURANCE DEDUCTION | 75.11 | 21.46 | 96.57 |
| 925- -4 | | | |
| 001710-081925-147 FAMILY CARE | .00 | 4,011.46- | 4,011.46- |
| 925- -4 | | | |
| 001710-081925-165 PAYROLL ADVANCE-BCPO | 205.40 | .00 | 205.40 |
| 925- -4 | | | |
| TOTAL EXECUTIVE OFFICES | 2477,388,307.96 | 229,196,299.19 | 2706,584,607.15 |
| TOTAL RESTRICTED RECEIPTS | 3011,008,311.71 | 280,770,092.85 | 3291,778,404.56 |
| RESTRICTED REVENUE 001780-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 001780-004000-000 | | | |
| 001780-004603-101 TRANSFER FROM GENERAL FUND | 5250,000.00 | .00 | 5250,000.00 |
| 603- -6 | | | |
| 001780-004603-108 INTEREST EARNINGS | 162,968.31 | 94,327.65 | 257,295.96 |
| 603- -6 | | | |
| 001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT | 3,750.00 | 700.00 | 4,450.00 |
| 605- -6 | | | |
| 001780-004670-101 FERTILIZER DEFICIENCY CHECKS | 17,133.27 | 869.44 | 18,002.71 |
| 670- -6 | | | |
| 001780-004670-102 FERTILIZER FINES & PENALTIES | 1,210.59 | 25.50 | 1,236.09 |
| 670- -6 | | | |
| 001780-004670-103 FERTILIZER INSPECTION FEES | 91,794.43 | 4,338.27 | 96,132.70 |
| 670- -6 | | | |
| 001780-004670-104 FERTILIZER LICENSE FEES | 11,150.00 | 2,325.00 | 13,475.00 |
| 670- -6 | | | |
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| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |

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|-------------------|---|-------------|-------------|
| APP-YR-L | | | |
| 001780-004670-105 | FERTILIZER REGISTRATION FEES | 77,400.00 | 1,550.00 |
| 670- -6 | | | 78,950.00 |
| 001780-004670-107 | FERTILIZER MISCELLANEOUS | 735.37 | .00 |
| 670- -6 | | | 735.37 |
| 001780-004670-108 | SOIL & PLANT AMENDMENT - FINES & PENALTIES | 386.46 | 25.00 |
| 670- -6 | | | 411.46 |
| 001780-004670-109 | SOIL & PLANT AMENDMENT - INSPECTION FEES | 19,455.37 | 8,465.52 |
| 670- -6 | | | 27,920.89 |
| 001780-004670-110 | SOIL & PLANT AMENDMENT - LICENSE FEES | 1,250.00 | 500.00 |
| 670- -6 | | | 1,750.00 |
| 001780-004670-111 | SOIL & PLANT AMENDMENT - REGISTRATION FEES | 4,725.00 | 150.00 |
| 670- -6 | | | 4,875.00 |
| 001780-004670-113 | SEED LICENSE FEES | 7,800.00 | 300.00 |
| 670- -6 | | | 8,100.00 |
| 001780-004670-114 | SEED SAMPLE TESTING | 38,450.20 | 7,605.50 |
| 670- -6 | | | 46,055.70 |
| 001780-004670-115 | SEED CERTIFICATION FEES | 22,232.10 | 1,443.10 |
| 670- -6 | | | 23,675.20 |
| 001780-004670-117 | SEED MISCELLANEOUS | 5,054.01 | .00 |
| 670- -6 | | | 5,054.01 |
| 001780-004689-101 | DOG LICENSES | 4137,425.00 | 419,767.00 |
| 689- -6 | | | 4557,192.00 |
| 001780-004689-102 | KENNEL LICENSES | 1085,914.00 | 5,025.00 |
| 689- -6 | | | 1090,939.00 |
| 001780-004689-103 | DOG LAW FINES AND PENALTIES | 251,659.78 | 26,810.43 |
| 689- -6 | | | 278,470.21 |
| 001780-004689-104 | MISCELLANEOUS | 39,118.00 | 43,567.08 |
| 689- -6 | | | 82,685.08 |
| 001780-004689-106 | INTEREST EARNINGS | 538,494.10 | 412,039.87 |
| 689- -6 | | | 950,533.97 |
| 001780-004692-132 | AGRICULTURE FARM RENTAL INCOME | 59,367.15 | 1,352.01 |
| 692- -6 | | | 60,719.16 |
| 001780-004693-101 | PESTICIDE DEALER LICENSE FEES | 5,820.00 | .00 |
| 693- -6 | | | 5,820.00 |
| 001780-004693-102 | PESTICIDE BUSINESS LICENSE FEES | 207,755.00 | 10,780.00 |
| 693- -6 | | | 218,535.00 |
| 001780-004693-103 | PESTICIDE REGISTRATION FEES | 1612,710.00 | 33,345.00 |
| 693- -6 | | | 1646,055.00 |
| 001780-004693-104 | PUBLIC APPLICATOR LICENSE FEES | 10,995.00 | 60.00 |
| 693- -6 | | | 11,055.00 |
| 001780-004693-105 | PRIVATE APPLICATORS LICENSE FEES | 41,090.00 | 1,510.00 |
| 693- -6 | | | 42,600.00 |
| 001780-004693-106 | COMMERCIAL APPLICATORS LICENSE FEES | 392,790.00 | 3,680.00 |
| 693- -6 | | | 396,470.00 |
| 001780-004693-107 | COMMERCIAL EXAMINATION FEES | 114,285.00 | 17,610.00 |
| 693- -6 | | | 131,895.00 |
| 001780-004693-108 | PESTICIDE FINES AND PENALTIES | 7,100.00 | 1,700.00 |
| 693- -6 | | | 8,800.00 |
| 001780-004693-109 | PESTICIDE APPLICATION TECHNICIANS | 81,450.00 | 9,320.00 |
| 693- -6 | | | 90,770.00 |
| 001780-004693-110 | MISCELLANEOUS LICENSES | 1,922.00 | 238.00 |
| 693- -6 | | | 2,160.00 |
| 001780-004693-111 | PLASTIC PESTICIDE CONTAINER RECYCLING | 15,374.00 | .00 |
| 693- -6 | | | 15,374.00 |
| 001780-004697-101 | PLANT INSPECTION CERTIFICATION FEES | 7,410.10 | 1,150.00 |
| 697- -6 | | | 8,560.10 |
| 001780-004697-103 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 103,240.00 | 4,840.00 |
| | | | 108,080.00 |

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|-------------------|---|--------------------------------|---------------|---------------|
| 697- -6 | 001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS | 183,440.00 | 8,040.00 | 191,480.00 |
| 697- -6 | 001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES | 25,000.00 | 4,918.27 | 29,918.27 |
| 697- -6 | 001780-004697-106 CIVIL PENALTIES | 40.00- | .00 | 40.00- |
| 697- -6 | 001780-004698-101 FEDERAL STATE OPTION CONTRACT | 198,839.98 | 2,272.30 | 201,112.28 |
| 698- -6 | TOTAL DEPARTMENT OF AGRICULTURE | 14,836,654.22 | 1,130,649.94 | 15,967,304.16 |
| | DEPARTMENT OF HEALTH 001780-007000-000 | | | |
| 607- -6 | 001780-007607-101 JUVENILE DIABETES CURE RESEARCH | 27,090.86 | 14,227.47 | 41,318.33 |
| 607- -6 | 001780-007607-102 JUVENILE DIABETES CURE RESEARCH | 27.00 | .00 | 27.00 |
| 607- -6 | 001780-007691-102 INTEREST ON HODGE TRUST FUNDS | 6,052.39 | 4,694.93 | 10,747.32 |
| 691- -6 | 001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES | 407,100.00 | 5,250.00 | 412,350.00 |
| 692- -6 | 001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS | 10,053.09 | 1,954.08 | 12,007.17 |
| 693- -6 | 001780-007694-101 TAX RETURN CHECKOFF | 105,836.35 | 50,157.00 | 155,993.35 |
| 694- -6 | 001780-007694-102 PRIVATE DONATIONS | 234.00 | .00 | 234.00 |
| 694- -6 | TOTAL DEPARTMENT OF HEALTH | 556,393.69 | 76,283.48 | 632,677.17 |
| | DEPARTMENT OF TRANSPORTATION 001780-008000-000 | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 44 | BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001780-008583-101 | FINES - CHILD RESTRAINT LAW | 96,748.08 | 12,459.58 | 109,207.66 |
| 583- -6 | | | | |
| 001780-008670-104 | TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE | 3179,141.40 | .00 | 3179,141.40 |
| 670- -6 | | | | |
| 001780-008671-101 | ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP | 75000,000.00 | .00 | 75000,000.00 |
| 671- -6 | | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 78,275,889.48 | 12,459.58 | 78,288,349.06 |
| | INSURANCE DEPARTMENT 001780-009000-000 | | | |
| 001780-009691-101 | CHILDREN'S HEALTH FUND | 30730,000.00 | .00 | 30730,000.00 |
| 691- -6 | | | | |
| 001780-009693-101 | ANTI FRAUD UNIT | 134,440.70 | .00 | 134,440.70 |
| 693- -6 | | | | |
| 001780-009693-102 | INTEREST EARNED IFPA GRANT | 3,116.39 | 2,501.14 | 5,617.53 |
| 693- -6 | | | | |
| | TOTAL INSURANCE DEPARTMENT | 30,867,557.09 | 2,501.14 | 30,870,058.23 |
| | 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 | 676,851.72 | 7,844.84 | 684,696.56 |
| 650- -6 | | | | |

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|--|--------------|------------|-------------|
| 001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6 | 1128,671.50- | 797,330.25 | 331,341.25- |
| 001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6 | 98,550.00 | 7,000.00 | 105,550.00 |
| 001780-012691-104 LEAD CERTIFICATION FEES 691- -6 | 100,067.50 | 9,975.00 | 110,042.50 |
| 001780-012691-105 LEAD ACCREDITATION FEES 691- -6 | 18,450.00 | .00 | 18,450.00 |
| 001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6 | 30,908.96 | 19,482.68 | 50,391.64 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 203,843.32- | 841,632.77 | 637,789.45 |
| DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000 | | | |
| 001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6 | 1,838.00 | .00 | 1,838.00 |
| 001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS 603- -6 | 83,179.79 | 40,895.97 | 124,075.76 |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS | 85,017.79 | 40,895.97 | 125,913.76 |
| OFFICE OF THE ATTORNEY GENERAL 001780-014000-000 | | | |
| 001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6 | 1495,739.90 | 532,264.77 | 2028,004.67 |
| 001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6 | 571,817.19 | 37,651.35 | 609,468.54 |
| 001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6 | 68,133.05 | 3,925.71 | 72,058.76 |
| 001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6 | 104,530.78 | 10,756.11 | 115,286.89 |
| 001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS 610- -6 | 418,583.89 | .00 | 418,583.89 |
| 001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6 | 739,989.68 | 155,312.13 | 895,301.81 |
| 001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6 | 18,050.61 | 75,135.03- | 57,084.42- |
| 001780-014610-113 NON-DISTRIBUTED DA SHARES 610- -6 | 223.15 | 23.30 | 246.45 |
| 001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6 | 881,782.10 | 11,214.29 | 892,996.39 |
| 001780-014611-104 INTEREST EARNED 611- -6 | 45,773.02 | 16,209.41 | 61,982.43 |

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45 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6 | | 442,723.76 | 38,460.61 | 481,184.37 |
| 001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6 | | 21,209.22 | 10,374.40 | 31,583.62 |
| 001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6 | | 7.04 | .00 | 7.04 |
| 001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6 | | 3653,227.66 | .00 | 3653,227.66 |
| 001780-014613-105 INTEREST EARNED | | 20,303.75 | 5,020.83 | 25,324.58 |

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|-------------------|--|---------------|--------------|
| 613- -6 | | | |
| 001780-014614-101 | SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT | 28,138.33 | .00 |
| | | | 28,138.33 |
| 614- -6 | | | |
| 001780-014614-104 | INTEREST EARNED | 1,141.74 | 427.70 |
| | | | 1,569.44 |
| 614- -6 | | | |
| 001780-014615-101 | DRUG DEMAND REDUCTION PROGRAM | 350,465.00 | .00 |
| | | | 350,465.00 |
| 615- -6 | | | |
| 001780-014615-102 | METH WATCH PROGRAM | 100,000.00 | .00 |
| | | | 100,000.00 |
| 615- -6 | | | |
| 001780-014672-101 | FUTURE ANTITRUST ENFORCEMENT | 127,148.22 | 43,903.25 |
| | | | 171,051.47 |
| 672- -6 | | | |
| 001780-014672-102 | CONSUMER PROTECTION COST RESTITUTIONS | 1417,440.29 | 481,106.93 |
| | | | 1898,547.22 |
| 672- -6 | | | |
| 001780-014672-103 | CHARITABLE TRUSTS COST RESTITUTIONS | 10,042.50 | .00 |
| | | | 10,042.50 |
| 672- -6 | | | |
| 001780-014672-107 | TELEMARKETING REGISTRATION ACT | 13,000.00 | 1,000.00 |
| | | | 14,000.00 |
| 672- -6 | | | |
| 001780-014672-108 | TOBACCO ENFORCEMENT COST RESTITUTIONS | 14,924.84 | .00 |
| | | | 14,924.84 |
| 672- -6 | | | |
| 001780-014673-101 | CORONERS' EDUCATION BOARD | 43,100.00 | 2,900.00 |
| | | | 46,000.00 |
| 673- -6 | | | |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 10,587,495.72 | 1,275,415.76 |
| | DEPARTMENT OF GENERAL SERVICES 001780-015000-000 | | |
| 001780-015650-101 | TEMPORARY TRANSPORTATION | 662,089.07 | 74,269.00 |
| | | | 736,358.07 |
| 650- -6 | | | |
| 001780-015650-206 | RECOVERED DAMAGES | 7,272.25 | .00 |
| | | | 7,272.25 |
| 650- -6 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 669,361.32 | 74,269.00 |
| | DEPARTMENT OF EDUCATION 001780-016000-000 | | |
| 001780-016620-101 | PRIVATE LICENSED BOARDS | 759,352.00 | 26,700.00 |
| | | | 786,052.00 |
| 620- -6 | | | |
| 001780-016691-101 | APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION | 1656,454.62 | .00 |
| | | | 1656,454.62 |
| 691- -6 | | | |
| 001780-016696-101 | DORMITORY SPRINKLERS | 500,000.00 | .00 |
| | | | 500,000.00 |
| 696- -6 | | | |
| 001780-016697-101 | COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS | 1502,272.30 | .00 |
| | | | 1502,272.30 |
| 697- -6 | | | |
| | TOTAL DEPARTMENT OF EDUCATION | 4,418,078.92 | 26,700.00 |
| | PUBLIC UTILITY COMMISSION 001780-017000-000 | | |
| 001780-017601-101 | REIMB-COSTS GENERAL ASSESSMENT | 53978,675.84 | 20,510.00 |
| | | | 53999,185.84 |
| 601- -6 | | | |
| 001780-017601-102 | APPLICATION FEES | 203,486.75 | 40,408.75 |
| | | | 243,895.50 |
| 601- -6 | | | |
| 001780-017601-107 | APPLICATION FEE - ELECTRIC GENERATION | 9,450.00 | .00 |
| | | | 9,450.00 |
| 601- -6 | | | |
| 001780-017601-108 | RETURN PY UNUSED FUND TO GENERAL ASSESSMENT | 5669,024.87 | .00 |
| | | | 5669,024.87 |
| 601- -6 | | | |
| 001780-017602-101 | PHILA TAXICAB MEDALLION APP FEE | 1249,369.59 | .00 |
| | | | 1249,369.59 |
| 602- -6 | | | |
| | TOTAL PUBLIC UTILITY COMMISSION | 61,110,007.05 | 60,918.75 |
| | DEPARTMENT OF STATE 001780-019000-000 | | |
| 001780-019601-101 | BUREAU SHARE - CORPORATION REVENUE | 4073,734.50 | 614,275.74 |
| | | | 4688,010.24 |
| 601- -6 | | | |
| 001780-019616-041 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 251,497.09 | 2,351.20 |
| | | | 253,848.29 |
| 616- -6 | | | |
| 001780-019616-042 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 404,042.80 | 148,461.00 |
| | | | 552,503.80 |
| 616- -6 | | | |

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|---------------|
| 001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 68,685.28 | 5,141.36 | 73,826.64 |
| 616- -6 | | | |
| 001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES | 2925,964.00 | 62,317.25 | 2988,281.25 |
| 616- -6 | | | |
| 001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 446,637.24 | 23,856.45 | 470,493.69 |
| 616- -6 | | | |
| 001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 1935,712.29 | 14,138.92 | 1949,851.21 |
| 616- -6 | | | |
| 001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 1236,719.39 | 14,000.00 | 1250,719.39 |
| 616- -6 | | | |
| 001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES | 5527,091.76 | 1230,422.60 | 6757,514.36 |
| 616- -6 | | | |
| 001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 15,105.67 | 1,046.44 | 16,152.11 |
| 616- -6 | | | |
| 001780-019616-054 ST BD OF PHARMACY-LICENSE FEES | 481,486.74 | 24,896.18 | 506,382.92 |
| 616- -6 | | | |
| 001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 676,932.18 | 483,240.00 | 1160,172.18 |
| 616- -6 | | | |
| 001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES | 1900,114.48 | 1646,816.44 | 3546,930.92 |
| 616- -6 | | | |
| 001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 62,182.58 | 5,767.43 | 67,950.01 |
| 616- -6 | | | |
| 001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 750,929.56 | 35,954.63 | 786,884.19 |
| 616- -6 | | | |
| 001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 14,517.18 | 950.00 | 15,467.18 |
| 616- -6 | | | |
| 001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | 24,306.85 | 17,283.04 | 41,589.89 |
| 616- -6 | | | |
| 001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 1659,763.70 | 3,638.50 | 1663,402.20 |
| 616- -6 | | | |
| 001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 58,879.33 | 6,989.10 | 65,868.43 |
| 616- -6 | | | |
| 001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES | 3,600.00 | 4,600.00 | 8,200.00 |
| 616- -6 | | | |
| 001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 73,296.53 | 4,052.23 | 77,348.76 |
| 616- -6 | | | |
| 001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 18,113.53 | 1,045.00 | 19,158.53 |
| 616- -6 | | | |
| 001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS | 170,978.54 | 11,601.64 | 182,580.18 |
| 616- -6 | | | |
| 001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS | 304,602.83 | 11,403.16 | 316,005.99 |
| 616- -6 | | | |
| 001780-019617-101 HELP AMERICA VOTE ACT(HAVA) | 10211,245.56 | 105416,416.39- | 95205,170.83- |
| 617- -6 | | | |
| 001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST | 5667,689.42 | 11903,556.80- | 6235,867.38- |
| 617- -6 | | | |
| 001780-019617-111 HELP AMERICA VOTE ACT | .00 | 87008,637.83 | 87008,637.83 |
| 617- -6 | | | |

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|-------------------|---|---------------|----------------|---------------|
| 001780-019617-112 | HELP AMERICA VOTE ACT INTEREST | .00 | 14081,345.72 | 14081,345.72 |
| 617- -6 | | | | |
| 001780-019644-044 | STATE BOARD OF PODIATRY | 10,400.47 | 1,386.02 | 11,786.49 |
| 644- -6 | | | | |
| 001780-019649-049 | STATE BOARD OF MEDICINE | 826,880.52 | 94,741.37 | 921,621.89 |
| 649- -6 | | | | |
| 001780-019653-053 | STATE BOARD OF OSTEOPATHIC MEDICINE | 99,847.64 | 13,673.94 | 113,521.58 |
| 653- -6 | | | | |
| 001780-019660-060 | STATE ATHLETIC COMMISSION | 35,895.28 | 1,270.42 | 37,165.70 |
| 660- -6 | | | | |
| 001780-019660-101 | WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 138,617.18 | 3,122.30 | 141,739.48 |
| 660- -6 | | | | |
| 001780-019660-103 | BOXING LICENSE FEES 5% GROSS RECEIPTS | 37,899.21 | 2,783.10 | 40,682.31 |
| 660- -6 | | | | |
| 001780-019660-104 | BROADCAST FEES - BOXING | 3,696.15 | .00 | 3,696.15 |
| 660- -6 | | | | |
| 001780-019660-110 | BOXING LICENSES | 48,619.55 | 2,872.00 | 51,491.55 |
| 660- -6 | | | | |
| 001780-019660-112 | FINES OF STATE ATHLETIC COMMISSION | 1,023.00 | 1,050.00 | 2,073.00 |
| 660- -6 | | | | |
| 001780-019660-113 | BOND FILING FEES - STATE ATHLETIC COMMISSION | 75.00 | .00 | 75.00 |
| 660- -6 | | | | |
| | TOTAL DEPARTMENT OF STATE | 40,166,783.03 | 11,734,842.18- | 28,431,940.85 |
| | PENNSYLVANIA STATE POLICE 001780-020000-000 | | | |
| 001780-020610-101 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 1581,954.07 | 315,860.31 | 1897,814.38 |
| 610- -6 | | | | |
| 001780-020610-102 | INTEREST EARNINGS | 107,222.35 | 91,795.80 | 199,018.15 |
| 610- -6 | | | | |
| 001780-020611-101 | STATE DRUG ACT - FORFEITURE FUNDS | 36,690.64 | 1,113.31 | 37,803.95 |
| 611- -6 | | | | |
| 001780-020612-101 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 424,366.73 | 31,499.91 | 455,866.64 |
| 612- -6 | | | | |
| 001780-020613-101 | STATE CRIMINAL ENF FORFEITURE FUNDS | 407,032.67 | .00 | 407,032.67 |
| 613- -6 | | | | |
| 001780-020620-101 | SURCHARGE ON THE SALE OF FIREARMS | 1550,507.00 | 146,025.00 | 1696,532.00 |
| 620- -6 | | | | |
| 001780-020691-101 | CRIMINAL LAB USER FEES | 552,422.93 | 169,739.88 | 722,162.81 |
| 691- -6 | | | | |
| 001780-020693-101 | AUTOMOBILE THEFT PREVENTION TR FUND | 1817,939.33 | .00 | 1817,939.33 |
| 693- -6 | | | | |
| 001780-020693-104 | INTEREST EARNINGS | 45,311.92 | 37,185.04 | 82,496.96 |
| 693- -6 | | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|--|------------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | TOTAL PENNSYLVANIA STATE POLICE | | 6,523,447.64 | 793,219.25 | 7,316,666.89 |
| | DEPARTMENT OF PUBLIC WELFARE 001780-021000-000 | | | | |
| | 001780-021681-101 | ACT 185 - PERSONAL CARE HOMES | 17,936.65 | 3,160.00 | 21,096.65 |
| 681- -6 | | | | | |
| | 001780-021682-101 | OBRA 87 - CIVIL MONETARY PENALTIES | 255,220.26 | 30,859.60 | 286,079.86 |

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|---------|---|-----------------|---------------|-----------------|
| 682- -6 | 001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 11533,985.35 | 1786,807.00 | 13320,792.35 |
| 684- -6 | 001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS | 69957,286.11- | 69957,286.11 | .00 |
| 693- -6 | 001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS | .00 | 55611,828.72- | 55611,828.72- |
| 693- -6 | 001780-021694-101 NURSING FACILITY ASSESSMENTS | 70800,000.00- | 3800,000.00- | 74600,000.00- |
| 694- -6 | TOTAL DEPARTMENT OF PUBLIC WELFARE | 128,950,143.85- | 12,366,283.99 | 116,583,859.86- |
| | 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 | 30,473.97 | 3,990.51 | 34,464.48 |
| 693- -6 | 001780-024695-101 COLLECTION OF UCC FEES | 452,096.59 | 75,742.00 | 527,838.59 |
| 695- -6 | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 982,570.56 | 79,732.51 | 1,062,303.07 |
| | BOARD OF PROBATION & PAROLE 001780-025000-000 | | | |
| | 001780-025690-101 FIREARM EDUCATION & TR COMM | 281,697.80 | 88,229.27 | 369,927.07 |
| 690- -6 | TOTAL BOARD OF PROBATION & PAROLE | 281,697.80 | 88,229.27 | 369,927.07 |
| | HISTORICAL AND MUSEUM COMMISSION 001780-030000-000 | | | |
| | 001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON | 4,356.00 | .00 | 4,356.00 |
| 601- -6 | 001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM | 32,736.92 | 890.00 | 33,626.92 |
| 601- -6 | 001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE | 30,124.60 | 29,659.99 | 59,784.59 |
| 601- -6 | 001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR | 300.00 | .00 | 300.00 |
| 601- -6 | 001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM | 11,850.00 | 1,000.00 | 12,850.00 |
| 601- -6 | 001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD | 1,500.00 | .00 | 1,500.00 |
| 601- -6 | 001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER | 13.28 | .00 | 13.28 |
| 601- -6 | 001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE | 28.00 | .00 | 28.00 |
| 601- -6 | 001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING | 23,333.50 | 2,453.00 | 25,786.50 |
| 601- -6 | 001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM | 1,650.00 | .00 | 1,650.00 |
| 601- -6 | 001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 49,023.82 | 1,800.00 | 50,823.82 |
| 601- -6 | 001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM | 150.00 | .00 | 150.00 |
| 601- -6 | 001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 25.00 | .00 | 25.00 |
| 601- -6 | TOTAL HISTORICAL AND MUSEUM COMMISSION | 155,091.12 | 35,802.99 | 190,894.11 |
| | PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000 | | | |
| | 001780-031691-101 RADIATION EMERGENCY RESPONSE FEES | 300,000.00 | .00 | 300,000.00 |

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001780-031692-101 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | .00 | 2,000.00 | 2,000.00 |
| 692- -6 | | | | |
| 001780-031694-101 | PEMA SATELLITE UP-LINK TRUCK | 4,320.00 | .00 | 4,320.00 |
| 694- -6 | | | | |
| 001780-031695-101 | RADIOLOGICAL EMERGENCY RESP PLAN | 300,000.00 | .00 | 300,000.00 |
| 695- -6 | | | | |
| | TOTAL PA. EMERGENCY MANAGEMENT AGENCY | 604,320.00 | 2,000.00 | 606,320.00 |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000 | | | |
| 001780-035092-101 | FINES AND PENALTIES | 96,358.67 | 13,600.00 | 109,958.67 |
| 092- -6 | | | | |
| 001780-035092-102 | PERMIT FEES | 84,950.00 | 13,000.00 | 97,950.00 |
| 092- -6 | | | | |
| 001780-035092-103 | LABORATORY CERTIFICATION FEES | 212,100.00 | .00 | 212,100.00 |
| 092- -6 | | | | |
| 001780-035092-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 9,960.10- | .00 | 9,960.10- |
| 092- -6 | | | | |
| 001780-035092-121 | OPERATOR CERTIFICATION FEES | 48,240.00 | 12,515.00 | 60,755.00 |
| 092- -6 | | | | |
| 001780-035668-101 | AUTHORIZATION FEES | 462,315.00 | 68,475.00 | 530,790.00 |
| 668- -6 | | | | |
| 001780-035668-102 | FINES AND PENALTIES | 2,550.00 | .00 | 2,550.00 |
| 668- -6 | | | | |
| 001780-035670-103 | AUTHORIZATION FEES | 25,610.00 | 2,405.00 | 28,015.00 |
| 670- -6 | | | | |
| 001780-035671-101 | FINES & PENALTIES | 8,950.00 | .00 | 8,950.00 |
| 671- -6 | | | | |
| 001780-035671-102 | FEES | 5,022.50 | 1,617.00 | 6,639.50 |
| 671- -6 | | | | |
| 001780-035671-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 4,303.05- | .00 | 4,303.05- |
| 671- -6 | | | | |
| 001780-035673-101 | FINES AND PENALTIES | 8,238.00 | 1,208.00 | 9,446.00 |
| 673- -6 | | | | |
| 001780-035673-102 | PERMIT FEES | 9,000.00 | 1,750.00 | 10,750.00 |
| 673- -6 | | | | |
| 001780-035673-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 5,627.00- | .00 | 5,627.00- |
| 673- -6 | | | | |
| 001780-035674-101 | REGISTRATION OF RADIATION PROD MACHINE | 2217,374.40 | 221,270.00 | 2438,644.40 |
| 674- -6 | | | | |
| 001780-035674-102 | LICENSING OF RADIOACTIVE MATERIAL USERS | 322,030.00 | 43,352.50 | 365,382.50 |
| 674- -6 | | | | |
| 001780-035674-103 | FINES AND PENALTIES | 1107,325.21 | 18,028.88 | 1125,354.09 |
| 674- -6 | | | | |
| 001780-035674-104 | NUCLEAR FACILITY FEES | 1601,029.76 | .00 | 1601,029.76 |
| 674- -6 | | | | |
| 001780-035674-105 | RADON CERT FOR TESTING & REMEDIAL ACTION | 81,500.00 | 12,750.00 | 94,250.00 |
| 674- -6 | | | | |
| 001780-035674-106 | COST RECOVERY/RADIATION PROTECTION/STATE | .00 | 3,637.50 | 3,637.50 |
| 674- -6 | | | | |
| 001780-035674-120 | 5% TRF TO ENVIRONMENTAL EDUC FUND | 140.00- | .00 | 140.00- |
| 674- -6 | | | | |
| 001780-035674-121 | AUTOMOBILE/VEHICLE SALE | 4,500.00 | .00 | 4,500.00 |
| 674- -6 | | | | |

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| 001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6 | 1533,080.44 | 358,854.00 | 1891,934.44 |
| 001780-035677-109 DEEP MINE-PERMIT FEES 677- -6 | 8,250.00 | 1,500.00 | 9,750.00 |
| 001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6 | 67,300.00 | 2,350.00 | 69,650.00 |
| 001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6 | 78,200.00 | 16,450.00 | 94,650.00 |
| 001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6 | 168,800.00 | 19,400.00 | 188,200.00 |
| 001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6 | 1,500.00 | .00 | 1,500.00 |
| 001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6 | 623,310.01 | 51,666.67 | 674,976.68 |
| 001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND 677- -6 | 30,075.00 | .00 | 30,075.00 |
| 001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6 | 197,493.68- | .00 | 197,493.68- |
| 001780-035677-121 SAND & GRAVEL ROYALTY - PFBC 677- -6 | 64,775.30 | .00 | 64,775.30 |
| 001780-035677-122 AUTOMOBILE/VEHICLE SALES 677- -6 | 17,025.00 | .00 | 17,025.00 |
| 001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6 | 1319,879.90 | 138,165.22 | 1458,045.12 |
| 001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6 | 1,796.03 | .00 | 1,796.03 |
| 001780-035681-103 WATER/WASTE WATER TRAIN 681- -6 | 25.00 | .00 | 25.00 |
| 001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6 | 1791,082.38 | 405,465.28 | 2196,547.66 |
| 001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101 682- -6 | 24,237.01- | 8,175.00 | 16,062.01- |
| 001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6 | 104,264.10- | .00 | 104,264.10- |
| 001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6 | 266,950.00 | 30,800.00 | 297,750.00 |
| 001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6 | 953,450.00 | 113,550.00 | 1067,000.00 |

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COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06

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PREPARED BY

RBI S

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6 | 104,681.00 | 16,500.00 | 121,181.00 |
| 001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES 686- -6 | 50,000.00 | .00 | 50,000.00 |
| 001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE 687- -6 | .00 | 5099,749.08 | 5099,749.08 |
| 001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6 | 126,800.00 | 13,957.98 | 140,757.98 |
| 001780-035693-101 FINES AND PENALTIES | 394,228.00 | 42,820.00 | 437,048.00 |

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| 693- -6 | 001780-035693-104 REGISTRATION FEES | 790.00 | .00 | 790.00 |
| 693- -6 | 001780-035693-105 PERMIT FEES | 540,000.00 | 61,700.00 | 601,700.00 |
| 693- -6 | 001780-035693-106 BOND FORFEITURE | 35,000.00 | .00 | 35,000.00 |
| 693- -6 | 001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 16,760.05- | .00 | 16,760.05- |
| 693- -6 | 001780-035693-121 AUTOMOBILE/VEHICLE SALE | 100.00 | .00 | 100.00 |
| 693- -6 | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 14,111,406.61 | 6,794,712.11 | 20,906,118.72 |
| | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000 | | | |
| | 001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES | 3644,000.00 | .00 | 3644,000.00 |
| 601- -6 | 001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION | 931.00 | .00 | 931.00 |
| 609- -6 | 001780-038630-101 QUEHANNA FUND ACT 275 | 25,000.00 | 2,500.00 | 27,500.00 |
| 630- -6 | 001780-038678-101 SNOWMOBILE REGISTRATION FEES | 630,325.87 | 12,126.00 | 642,451.87 |
| 678- -6 | 001780-038678-102 SNOWMOBILE FINES & PENALTIES | 87,672.16 | 6,829.69 | 94,501.85 |
| 678- -6 | 001780-038678-103 ATV REGISTRATION FEES | 2056,854.33 | 472,193.30 | 2529,047.63 |
| 678- -6 | 001780-038678-104 SALES TAX COMMISSION - ATVS | 85,779.63 | 7,930.36 | 93,709.99 |
| 678- -6 | 001780-038678-105 REFUNDING LIQUID FUELS TAX | 1000,000.00 | .00 | 1000,000.00 |
| 678- -6 | 001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND | 5,690.85- | .00 | 5,690.85- |
| 678- -6 | 001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002 | 1000,000.00 | .00 | 1000,000.00 |
| 692- -6 | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 8,524,872.14 | 501,579.35 | 9,026,451.49 |
| | ETHICS COMMISSION 001780-040000-000 | .00 | .00 | .00 |
| | TOTAL ETHICS COMMISSION | .00 | .00 | .00 |
| | SENATE OF PA 001780-041000-000 | .00 | .00 | .00 |
| | TOTAL SENATE OF PA | .00 | .00 | .00 |
| | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000 | .00 | .00 | .00 |
| | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | .00 | .00 | .00 |
| | ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000 | 1000,000.00 | .00 | 1000,000.00 |
| 601- -6 | 001780-051601-101 STATE BOARD OF LAW EXAMINERS | 1,000,000.00 | .00 | 1,000,000.00 |
| | TOTAL ADMINISTRATIVE OFFICE OF PA COURTS | 1,000,000.00 | .00 | 1,000,000.00 |
| | EXECUTIVE OFFICES 001780-081000-000 | 3775,923.21 | 82,976.00 | 3858,899.21 |
| 605- -6 | 001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT | | | |
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| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |

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|---|--------------------------------|----------------|-----------------|
| 001780-081675-101 VICTIM/WITNESS SERVICES - CCD | 5989,418.09 | 1168,985.55 | 7158,403.64 |
| 675- -6 | | | |
| 001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS | 7919,398.33 | 1530,992.93 | 9450,391.26 |
| 676- -6 | | | |
| 001780-081676-102 CVC-DONATIONS-INMATES | 6,114.62 | .00 | 6,114.62 |
| 676- -6 | | | |
| 001780-081676-103 CVC-DONATIONS-MISC. | 650.00 | .00 | 650.00 |
| 676- -6 | | | |
| 001780-081676-104 CVC-RESTITUTION | 392,073.73 | 92,339.35 | 484,413.08 |
| 676- -6 | | | |
| 001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES | 309,765.91 | 69,745.04 | 379,510.95 |
| 676- -6 | | | |
| 001780-081676-106 CVC-SUBROGATION | 79,604.56 | 7,057.13 | 86,661.69 |
| 676- -6 | | | |
| 001780-081676-107 CVC-REIMBURSEMENTS | 117,054.08 | 9,169.31 | 126,223.39 |
| 676- -6 | | | |
| 001780-081676-109 RIGHTFUL OWNER'S CLAIMS | 15,000.00- | 13,000.00- | 28,000.00- |
| 676- -6 | | | |
| 001780-081692-101 CONSTABLES EDUCATION & TRAINING | 1693,427.33 | 203,770.78 | 1897,198.11 |
| 692- -6 | | | |
| 001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | 37,082.74 | 1,868.27 | 38,951.01 |
| 694- -6 | | | |
| 001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING | 16,001.00 | 17,588.00 | 33,589.00 |
| 699- -6 | | | |
| TOTAL EXECUTIVE OFFICES | 20,321,513.60 | 3,171,492.36 | 23,493,005.96 |
| TOTAL RESTRICTED REVENUE | 164,924,170.61 | 15,639,936.04 | 180,564,106.65 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000 | | | |
| 001790-002000-101 DEPARTMENT OF AUDITOR GENERAL | 28,829.94 | 5,576.81 | 34,406.75 |
| 001790-003000-101 TREASURY DEPARTMENT | 177,224.92 | 18,667.30 | 195,892.22 |
| 001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 1,900.42 | 120.00 | 2,020.42 |
| 001790-015000-101 DEPARTMENT OF GENERAL SERVICES | 1034,559.24 | 210.52 | 1034,769.76 |
| 001790-016000-101 DEPARTMENT OF EDUCATION | 27,370.84 | .00 | 27,370.84 |
| 001790-018000-101 DEPARTMENT OF REVENUE | 324,819.50 | 242,322.95 | 567,142.45 |
| 001790-025000-101 BOARD OF PROBATION AND PAROLE | 79,619.39 | .00 | 79,619.39 |
| 001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 59,226.69 | .00 | 59,226.69 |
| 001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 738,740.84 | 3,100.00 | 741,840.84 |
| 001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES | 516,059.55 | 9,410.09 | 525,469.64 |
| 001790-051000-101 SUPREME COURT | 554.43 | 629.97 | 1,184.40 |
| 001790-081000-101 EXECUTIVE OFFICES | 2302,344.10 | 361,404.68 | 2663,748.78 |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 5,291,249.86 | 641,442.32 | 5,932,692.18 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 3181,223,732.18 | 297,051,471.21 | 3478,275,203.39 |
| 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 | | | |
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| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

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| APP-YR-L | | | |
| | TOTAL TREASURY DEPARTMENT | . 00 | . 00 |
| | DEPARTMENT OF AGRICULTURE 001810-004000-000 | | . 00 |
| | 001810-004710-101 SENIOR FARMERS' MARKET NUTRITION | 1357,109.00 | 1357,109.00 |
| 710-05-7 | | | |
| | 001810-004711-101 FARMERS MARKET FOOD COUPON | 1934,059.00 | 1940,213.35 |
| 711-05-7 | | | |
| | 001810-004712-101 DOLE BILL | 1978,083.87 | 2182,559.48 |
| 712-05-7 | | | |
| | 001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM | 408,182.00 | 621,942.00 |
| 715-05-7 | | | |
| | 001810-004716-101 ORGANIC COST DISTRIBUTION | 77,268.94 | 77,268.94 |
| 716-05-7 | | | |
| | 001810-004723-101 AGRICULTURAL RISK PROTECTION | 359,870.31 | 359,870.31 |
| 723-05-7 | | | |
| | 001810-004724-101 ANIMAL DISEASE CONTROL | 78,936.37 | 78,936.37 |
| 724-05-7 | | | |
| | 001810-004724-104 CWD TESTING | 25,325.00 | 25,325.00 |
| 724-05-7 | | | |
| | 001810-004729-101 JONES DISEASE HERD PROJECT | 122,786.62 | 113,772.56 |
| 729-05-7 | | | |
| | 001810-004730-103 SCRAPIE ERAD. TESTING | 6,025.00 | 6,025.00 |
| 730-05-7 | | | |
| | 001810-004732-101 AVIAN INFLUENZA SURVEILLANCE | 65,606.75 | 65,606.75 |
| 732-05-7 | | | |
| | 001810-004733-103 NEW CASTLE DIS. TESTING | 7,430.00 | 7,430.00 |
| 733-05-7 | | | |
| | 001810-004734-101 FOOT AND MOUTH DISEASE MONITORING | 7,996.10 | 7,996.10 |
| 734-05-7 | | | |
| | 001810-004735-101 ORAL RABIES VACCINE | 30,052.76 | 30,052.76 |
| 735-05-7 | | | |
| | 001810-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER | 16,617.88 | 16,617.88 |
| 736-05-7 | | | |
| | 001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION | 24,003.72 | 24,003.72 |
| 751-05-7 | | | |
| | 001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION | 32,817.80 | 32,817.80 |
| 752-05-7 | | | |
| | 001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING | 558,564.25 | 626,007.60 |
| 756-05-7 | | | |
| | 001810-004757-101 DONATED FOODS-ADMINISTRATION(F) | 269,500.76 | 267,949.99 |
| 757-05-7 | | | |
| | 001810-004760-101 FARMED CERVIDAE PROGRAM | 377,876.57 | 377,876.57 |
| 760-05-7 | | | |
| | 001810-004770-101 PLANT PEST DETECTION SYSTEM | 335,901.88 | 430,996.41 |
| 770-05-7 | | | |
| | 001810-004808-101 BIOTERRORISM PREPAREDNESS | 715,978.58 | 856,015.83 |
| 808-05-8 | | | |
| | 001810-004811-101 WEST NILE VIRUS CONTROL | 96,157.60 | 96,488.78 |
| 811-05-8 | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | 8,886,150.76 | 9,602,882.20 |
| | PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000 | | |
| | TOTAL PENNSYLVANIA SECURITIES COMMISSION | . 00 | . 00 |
| | DEPARTMENT OF HEALTH 001810-007000-000 | | |
| | 001810-007706-999 CHILDHOOD LEAD POISON PREVENT | 664,592.96 | 752,829.06 |
| 706-05-7 | | | |
| | 001810-007708-999 TUBERCULOSIS CONTROL PROGRAM | 89,874.95 | 109,374.86 |
| 708-05-7 | | | |
| | 001810-007709-999 CLINICAL LABORATORY IMPROVEMENT | 244,902.89 | 381,797.96 |

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|----------|---|-------------|-------------|-------------|
| 709-05-7 | 001810-007710-999 HEALTH ASSESSMENT | 244,631.69 | 37,528.55 | 282,160.24 |
| 710-05-7 | 001810-007712-999 COMMUNITY & MIGRANT HEALTH | 168,760.76 | 23,460.51 | 192,221.27 |
| 712-05-7 | 001810-007714-999 TB -ADMINSTRATION AND OPERATION | 366,187.02 | 88,297.86 | 454,484.88 |
| 714-05-7 | 001810-007718-999 AIDS HEALTH EDUCATION | 771,629.62 | 228,713.15 | 1000,342.77 |
| 718-05-7 | 001810-007719-999 PHHSBG - HYPERTENSION SERV | 1277,909.53 | 394,295.93 | 1672,205.46 |
| 719-05-7 | 001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL | 34,304.81 | 5,171.86 | 39,476.67 |
| 730-05-7 | 001810-007742-999 HIV CARE | 6418,501.52 | 1388,506.23 | 7807,007.75 |
| 742-05-7 | 001810-007748-999 NEEDS ASSESSMENT | 2274,984.92 | 158,426.93 | 2433,411.85 |
| 748-05-7 | 001810-007754-999 DISEASE CONTROL IMMUNIZATION | 5232,449.53 | 811,996.63 | 6044,446.16 |

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

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|---------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001810-007755-999 | VD SURVEY & FOLLOW-UP | 1387,430.63 | 396,017.07 | 1783,447.70 |
| 755-05-7 | | | | |
| 001810-007757-999 | WOMEN INFANTS & CHILDREN | 118614,046.24 | 11360,719.63 | 129974,765.87 |
| 757-05-7 | | | | |
| 001810-007760-999 | EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE | 528,041.37 | 71,973.71 | 600,015.08 |
| 760-05-7 | | | | |
| 001810-007762-999 | LOAN REPAYMENT PROGRAM | 102,600.07 | 64,972.74 | 167,572.81 |
| 762-05-7 | | | | |
| 001810-007763-999 | MEDI CARE - HLTH SERV AGENCY CERT | 4643,389.16 | 2051,053.94 | 6694,443.10 |
| 763-05-7 | | | | |
| 001810-007767-999 | HOUSING OPPORT FOR PEOPLE W/AIDS | 1025,760.67 | 130,914.57 | 1156,675.24 |
| 767-05-7 | | | | |
| 001810-007768-101 | PRIOR YEAR ADJUSTMENTS | 486,107.28- | .00 | 486,107.28- |
| 768-05-7 | | | | |
| 001810-007768-999 | COOPERATIVE HEALTH STATS | 931,505.31 | 622,648.63 | 1554,153.94 |
| 768-05-7 | | | | |
| 001810-007770-999 | LEAD-ADMINISTRATION AND OPERATION | 244,693.90 | 48,091.60 | 292,785.50 |
| 770-05-7 | | | | |
| 001810-007773-999 | MEDI CAID CERTIFICATION | 2977,172.32 | 1588,362.75 | 4565,535.07 |
| 773-05-7 | | | | |
| 001810-007774-999 | AIDS HEALTH EDUCATION ADMIN AND OPERATION | 1805,037.85 | 443,086.85 | 2248,124.70 |
| 774-05-7 | | | | |
| 001810-007778-999 | MCHSBG - ADMIN | 8025,717.97 | 1376,832.41 | 9402,550.38 |
| 778-05-7 | | | | |
| 001810-007781-999 | PHHSBG - ADMIN | 1596,545.19 | 219,421.72 | 1815,966.91 |
| 781-05-7 | | | | |
| 001810-007782-999 | WIC ADMINISTRATION AND OPERATION | 5257,509.17 | 523,506.99 | 5781,016.16 |
| 782-05-7 | | | | |

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|---|----------------|---------------|----------------|
| 001810-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7 | 6362,747.11 | 1344,205.52 | 7706,952.63 |
| 001810-007784-999 ADMSBG - ADMIN 784-05-7 | 1394,229.28 | 13,220.76 | 1407,450.04 |
| 001810-007786-999 DIABETES CONTROL 786-05-7 | 338,783.79 | 33,731.94 | 372,515.73 |
| 001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7 | 426,308.83 | 109,741.49 | 536,050.32 |
| 001810-007790-999 BIRTH DEFECTS REGISTRY 790-05-7 | 3,050.95 | .00 | 3,050.95 |
| 001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-05-7 | 36287,152.77 | 751,508.42 | 37038,661.19 |
| 001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-05-7 | 122,531.35 | 12,063.00 | 134,594.35 |
| 001810-007800-999 BIO-TERRORISM 800-05-8 | 44828,567.74 | 2224,466.87 | 47053,034.61 |
| 001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-05-8 | 2,026.59 | 125,872.00 | 127,898.59 |
| 001810-007813-999 DRUG FREE SCHOOLS 813-05-8 | 888,104.21 | 13,270.00 | 901,374.21 |
| 001810-007899-999 EMERGENCY MANAGEMENT PERFORMANCE 899-05-8 | 45,000.00 | .00 | 45,000.00 |
| 001810-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7 | 24,937.12 | .00 | 24,937.12 |
| 001810-007906-999 HIV/AIDS SURVEILLANCE 906-05-7 | 558,607.08 | 81,294.27 | 639,901.35 |
| 001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-05-7 | 167,578.01 | 31,558.16 | 199,136.17 |
| 001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7 | 55,841.93 | 5,646.00 | 61,487.93 |
| 001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-05-7 | 751,260.72 | 85,066.97 | 836,327.69 |
| 001810-007916-999 STEPS TO A HEALTHIER U.S. 916-05-7 | 933,388.69 | 140,063.37 | 1073,452.06 |
| 001810-007919-999 NEW APPROPRIATION 919 919-05-7 | 11,605.33 | 3,807.83 | 15,413.16 |
| 001810-007951-999 IMPROVING ACCESS FOR TBI 951-05-7 | 108,797.66 | 20,610.21 | 129,407.87 |
| 001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-05-7 | 38,348.62 | 12,161.72 | 50,510.34 |
| 001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-05-7 | 60,239.91 | 9,037.62 | 69,277.53 |
| 001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7 | 1258,612.27 | 281,050.80 | 1539,663.07 |
| 001810-007960-999 ABLES 960-05-7 | 75,797.89 | .00 | 75,797.89 |
| 001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7 | 234,661.06 | 24,142.20 | 258,803.26 |
| 001810-007962-999 BREAST & CERVICAL CANCER 962-05-7 | 1985,516.58 | 252,975.25 | 2238,491.83 |
| TOTAL DEPARTMENT OF HEALTH | 261,405,768.26 | 27,854,125.74 | 289,259,894.00 |
| DEPARTMENT OF TRANSPORTATION 001810-008000-000 | | | |
| 001810-008701-101 FTA - INTELLIGENT VEHICLES 701-05-7 | 563,741.00 | .00 | 563,741.00 |
| 001810-008709-101 MASS TRANSIT STUDIES 709-05-7 | 1854,665.00 | 392,974.00 | 2247,639.00 |
| 001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-05-7 | 104,945.00 | 9,635.00 | 114,580.00 |

| 001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC | | 9325, 165. 00 | 3126, 456. 00 | 12451, 621. 00 |
|--|--------------------------------|--------------------------------|------------------|-------------------|
| 720-05-7 | | | | |
| 001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS | | 181, 101. 00 | . 00 | 181, 101. 00 |
| 721-05-7 | | | | |
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| 53 | | DEPARTMENT OF REVENUE | | |
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| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN | | 331, 580. 00 | 128, 175. 00 | 459, 755. 00 |
| 722-05-7 | | | | |
| 001810-008730-101 FTA - CAPITAL IMPROVEMENTS | | 13977, 813. 00 | 5974, 251. 00 | 19952, 064. 00 |
| 730-05-7 | | | | |
| 001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM | | 2654, 874. 00 | 329, 742. 00 | 2984, 616. 00 |
| 751-05-7 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 28, 993, 884. 00 | 9, 961, 233. 00 | 38, 955, 117. 00 |
| INSURANCE DEPARTMENT 001810-009000-000 | | | | |
| 001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT | | 106849, 231. 55 | 24902, 793. 31 | 131752, 024. 86 |
| 701-05-7 | | | | |
| 001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN | | 2372, 381. 94 | 309, 783. 91 | 2682, 165. 85 |
| 702-05-7 | | | | |
| TOTAL INSURANCE DEPARTMENT | | 109, 221, 613. 49 | 25, 212, 577. 22 | 134, 434, 190. 71 |
| DEPARTMENT OF AGING 001810-010000-000 | | | | |
| 001810-010710-999 PROGRAM FOR AGING - TITLE III | | 438, 900. 00 | 816, 757. 00 | 1255, 657. 00 |
| 710-05-7 | | | | |
| 001810-010711-999 PROGRAM FOR AGING - TITLE V | | 42, 500. 00 | . 00 | 42, 500. 00 |
| 711-05-7 | | | | |
| 001810-010712-999 AUTOMATED TECHNOLOGY SERVICES | | 366, 468. 88 | 1, 670. 00 | 368, 138. 88 |
| 712-05-7 | | | | |
| 001810-010722-999 FAMILY CAREGIVER | | 6804, 150. 00 | 1196, 407. 00 | 8000, 557. 00 |
| 722-05-7 | | | | |
| 001810-010723-999 MEMORY LOSS SCREENING | | 201, 193. 00 | . 00 | 201, 193. 00 |
| 723-05-7 | | | | |
| 001810-010777-999 SPAP GRANT | | 479, 834. 35 | 233, 757. 86 | 713, 592. 21 |
| 777-05-7 | | | | |
| 001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. | | 756. 57 | . 00 | 756. 57 |
| 814-05-8 | | | | |
| 001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRI CULUM | | 24, 842. 32 | . 00 | 24, 842. 32 |
| 815-05-8 | | | | |
| 001810-010817-999 EMERGENCY PREPAREDNESS - BI OTERRORI SM | | 110, 000. 00 | . 00 | 110, 000. 00 |
| 817-05-8 | | | | |
| TOTAL DEPARTMENT OF AGING | | 8, 468, 645. 12 | 2, 248, 591. 86 | 10, 717, 236. 98 |
| DEPARTMENT OF CORRECTION 001810-011000-000 | | | | |
| 001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS | | . 00 | 525, 000. 00 | 525, 000. 00 |
| 712-05-7 | | | | |
| 001810-011713-101 SCI -VOLUNTEER SUPPORT | | 82. 94 | 429. 86 | 512. 80 |
| 713-05-7 | | | | |
| 001810-011714-101 SCI -TRUTH IN SENTENCING | | 695, 400. 78 | 12, 834. 55 | 708, 235. 33 |
| 714-05-7 | | | | |
| 001810-011720-101 YOUTH OFFENDERS EDUCATION | | 356, 290. 00 | 15, 160. 00 | 371, 450. 00 |
| 720-05-7 | | | | |
| 001810-011721-101 INMATE REENTRY PROGRAM | | 331, 965. 60 | . 00 | 331, 965. 60 |

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|----------|---|--------------------------------|---------------|--------------|
| 721-05-7 | 001810-011722-101 PRISON RAPE ELIMINATION | 3,000.00 | .00 | 3,000.00 |
| 722-05-7 | 001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 | 613,952.49 | 76,751.23 | 690,703.72 |
| 793-05-7 | 001810-011793-402 ESEA TITLE I - 2004 | 147,133.17 | 19,216.29 | 166,349.46 |
| 793-05-7 | 001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004 | 79,841.47 | 16,708.21 | 96,549.68 |
| 793-05-7 | 001810-011793-408 VOCATIONAL EDUCATION - 2004 | 5,059.85 | .00 | 5,059.85 |
| 793-05-7 | 001810-011832-101 DCSI -SEX OFFENDER ASSESSMENT | 70,214.52 | 109,656.49 | 179,871.01 |
| 832-05-8 | 001810-011833-101 DCSI -INMATE CULINARY TRAINING | 12,799.19 | 9,887.43 | 22,686.62 |
| 833-05-8 | 001810-011835-101 FORENSIC COMMUNITY | 11,198.64 | .00 | 11,198.64 |
| 835-05-8 | 001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY | 37,893.36 | 19,060.80 | 56,954.16 |
| 840-05-8 | TOTAL DEPARTMENT OF CORRECTION | 2,364,832.01 | 804,704.86 | 3,169,536.87 |
| | DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000 | | | |
| | 001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER | 29004,936.85 | 5004,084.63 | 34009,021.48 |
| 702-05-7 | RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 54 | BFM REPORT NO. 601 | | | PREPARED BY |
| RBIS | | DEPARTMENT OF REVENUE | | |
| | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | 001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY | 18384,281.05 | .00 | 18384,281.05 |
| 702-05-7 | 001810-012702-104 HIGH GROWTH GRANT - PLASTICS INITIATIVE | 200,000.00 | .00 | 200,000.00 |
| 702-05-7 | 001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. | 22443,016.00 | 2477,118.00 | 24920,134.00 |
| 703-05-7 | 001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. | 21650,179.00 | 2459,400.00 | 24109,579.00 |
| 704-05-7 | 001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES | 8937,874.06 | 522,491.18 | 9460,365.24 |
| 705-05-7 | 001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION | 5132,199.32 | 88,757.15 | 5220,956.47 |
| 706-05-7 | 001810-012710-101 STATE DIRECTORY OF NEW HIRES | 706,338.32 | 153,816.50 | 860,154.82 |
| 710-05-7 | 001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING | 8611,310.00 | 1148,345.00 | 9759,655.00 |
| 718-05-7 | 001810-012719-101 REED ACT | 10150,155.04 | 1793,431.58 | 11943,586.62 |
| 719-05-7 | 001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) | 3649,021.67 | 875,879.94 | 4524,901.61 |
| 731-05-7 | 001810-012751-101 BUREAU OF DISABILITY DETERMINATION | 56282,904.11 | 6214,468.85 | 62497,372.96 |
| 751-05-7 | 001810-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T | 610,411.53 | 77,685.78 | 688,097.31 |
| 754-05-7 | | | | |

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|-------------------|---|----------------|---------------|----------------|
| 001810-012811-101 | COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF | 960,635.55 | 84,056.64 | 1044,692.19 |
| 811-05-8 | | | | |
| 001810-012820-101 | JOINT JOBS INITIATIVE - TANF & FOOD STAMPS | .00 | 6956,611.00 | 6956,611.00 |
| 820-05-8 | | | | |
| 001810-012820-102 | JOINT JOBS INITIATIVE-FOOD STAMPS-DPW | 1847,910.00 | 14,787.00 | 1862,697.00 |
| 820-05-8 | | | | |
| 001810-012820-105 | JOINT JOBS INITIATIVE-TANF-DPW | 60132,749.00 | 769,495.00 | 60902,244.00 |
| 820-05-8 | | | | |
| 001810-012820-106 | JJI TWC-TANF | 7975,000.00 | .00 | 7975,000.00 |
| 820-05-8 | | | | |
| 001810-012825-101 | NEW DIRECTIONS | 373,187.61 | .00 | 373,187.61 |
| 825-05-8 | | | | |
| 001810-012826-101 | CAREER RESOURCE NETWORK | 150,000.00 | .00 | 150,000.00 |
| 826-05-8 | | | | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 257,202,109.11 | 28,640,428.25 | 285,842,537.36 |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000 | | | |
| 001810-013705-101 | ESEA EDUCATION PROGRAM | 122,499.00 | .00 | 122,499.00 |
| 705-05-7 | | | | |
| 001810-013706-101 | SCHOOL MILK PROGRAM | 198,728.51 | .00 | 198,728.51 |
| 706-05-7 | | | | |
| 001810-013715-101 | FEDERAL CONSTRUCTION PROJECTS | 713,116.00 | 14,364.08 | 727,480.08 |
| 715-05-7 | | | | |
| 001810-013722-101 | DRUG FREE SCHOOLS | 278.65 | .00 | 278.65 |
| 722-05-7 | | | | |
| 001810-013724-101 | EDUCATION ENHANCEMENT | 178.00 | .00 | 178.00 |
| 724-05-7 | | | | |
| 001810-013750-101 | NATIONAL GUARD-MAINTENANCE OF FACILITIES | 18223,673.74 | 7423,596.52 | 25647,270.26 |
| 750-05-7 | | | | |
| 001810-013761-101 | VA HOMES - OPERATION AND MAINTENANCE | 18963,361.21 | 2530,975.99 | 21494,337.20 |
| 761-05-7 | | | | |
| 001810-013762-101 | VA HOMES - MEDICAL REIMBURSEMENT | 219,955.44 | 43,832.68 | 263,788.12 |
| 762-05-7 | | | | |
| 001810-013815-101 | DRUG ENFORCEMENT TRAINING | 118,407.73 | 8,481.65 | 126,889.38 |
| 815-05-8 | | | | |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 38,560,198.28 | 10,021,250.92 | 48,581,449.20 |
| | OFFICE OF THE ATTORNEY GENERAL 001810-014000-000 | | | |
| 001810-014747-101 | MAGLOCLEN | 2704,629.52 | 1924,989.96 | 4629,619.48 |
| 747-05-7 | | | | |
| 001810-014748-101 | INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT | 2231,245.57 | 630,033.82 | 2861,279.39 |
| 748-05-7 | | | | |
| 001810-014756-101 | HIDTA | 1640,052.99 | .00 | 1640,052.99 |
| 756-05-7 | | | | |
| 001810-014757-101 | PRESCRIPTION DRUG MONITORING PROGRAM | 147,484.03 | 4,918.55 | 152,402.58 |
| 757-05-7 | | | | |
| 001810-014805-101 | DCSI -SENIOR CRIME PREVENTION UNIVERSITY | 20,000.00 | .00 | 20,000.00 |
| 805-05-8 | | | | |
| 001810-014810-101 | DCSI -WITNESS RELOCATION PROGRAM | 90,622.52 | .00 | 90,622.52 |
| 810-05-8 | | | | |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 6,834,034.63 | 2,559,942.33 | 9,393,976.96 |
| | DEPARTMENT OF GENERAL SERVICES 001810-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |

RUN
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BFM REPORT NO. 601

RBI S

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

PAGE

PREPARED BY

DATE

| 06-01-06 FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|---------------|
| APP-YR-L DEPARTMENT OF EDUCATION 001810-016000-000 | | | | |
| 001810-016702-101 | E. C. I. B. G. -TECHNOLOGY INITIATIVES | 1065,153.40 | 187,322.11 | 1252,475.51 |
| 702-05-7 | | | | |
| 001810-016707-101 | ADVANCED PLACEMENT TRAINING | 112,301.00 | 12,012.00 | 124,313.00 |
| 707-05-7 | | | | |
| 001810-016708-101 | SPECIAL EDUCATION IMPROVEMENT | 263,426.56 | 114,456.12 | 377,882.68 |
| 708-05-7 | | | | |
| 001810-016712-101 | COMPREHENSIVE SCHOOL REFORM -, LOCAL | 10732,999.04 | 637,326.86 | 11370,325.90 |
| 712-05-7 | | | | |
| 001810-016713-101 | MATH & SCIENCE TEACHER TRAINING | 1938,901.41 | 144,861.28 | 2083,762.69 |
| 713-05-7 | | | | |
| 001810-016715-101 | LIBRARY SERVICES-ADMINISTRATION | 1283,195.63 | 115,404.31 | 1398,599.94 |
| 715-05-7 | | | | |
| 001810-016717-101 | FOOD AND NUTRITION SERVICES | 2737,193.66 | 1046,415.62 | 3783,609.28 |
| 717-05-7 | | | | |
| 001810-016718-101 | BYRD SCHOLARSHIP | 1588,500.00 | .00 | 1588,500.00 |
| 718-05-7 | | | | |
| 001810-016722-101 | TEACHER QUALITY ENHANCEMENT | 2743,512.43 | 129,686.81 | 2873,199.24 |
| 722-05-7 | | | | |
| 001810-016726-101 | REFUGEE CHILDREN EDUCATION | 138,226.75 | .00 | 138,226.75 |
| 726-05-7 | | | | |
| 001810-016728-101 | MEDICAL ASSISTANCE NURSES' AIDE TRAINING | 160,473.74 | 2,012.21 | 162,485.95 |
| 728-05-7 | | | | |
| 001810-016729-101 | ESEA - SCRANTON | 22,140.26- | .00 | 22,140.26- |
| 729-05-7 | | | | |
| 001810-016731-101 | TITLE III LANG INST FOR LEP/IMG STU | 5487,773.99 | 472,726.12 | 5960,500.11 |
| 731-05-7 | | | | |
| 001810-016732-101 | TITLE IV COMM LEARNING CTRS-ADM | 632,447.52 | 192,548.69 | 824,996.21 |
| 732-05-7 | | | | |
| 001810-016733-101 | TITLE IV COMM LEARNING CTRS LOCAL | 12756,534.27 | 3142,079.31 | 15898,613.58 |
| 733-05-7 | | | | |
| 001810-016736-101 | TITLE VI RURAL/LOW INC STUDENT-LOCAL | 113,495.44 | .00 | 113,495.44 |
| 736-05-7 | | | | |
| 001810-016737-101 | TITLE VI PART A STATE ASSESSMENTS | 3219,573.26 | 1758,036.52 | 4977,609.78 |
| 737-05-7 | | | | |
| 001810-016738-101 | TITLE V EMPOWERMENT SCHOOLS | 11327,635.00 | 174,831.58 | 11502,466.58 |
| 738-05-7 | | | | |
| 001810-016742-101 | ADULT BASIC EDUCATION-ADMINISTRATION | 758,311.44 | 123,615.32 | 881,926.76 |
| 742-05-7 | | | | |
| 001810-016744-101 | FOOD AND NUTRITION | 248645,561.37 | 48609,790.80 | 297255,352.17 |
| 744-05-7 | | | | |
| 001810-016746-101 | TEENAGE PARENTING-FOOD STAMPS | 63,731.91 | 81,256.23 | 144,988.14 |
| 746-05-7 | | | | |
| 001810-016747-101 | TEENAGE PARENTING EDUCATION-TANF | 1727,852.68 | 3730,989.13 | 5458,841.81 |
| 747-05-7 | | | | |
| 001810-016748-101 | ADA - EDUCATION ADMINISTRATION | 672,288.35 | 74,129.67 | 746,418.02 |
| 748-05-7 | | | | |
| 001810-016749-101 | ADA - DRUG FREE SCHOOLS AND COMMUNITIES | 8925,693.52 | 991,110.39 | 9916,803.91 |
| 749-05-7 | | | | |
| 001810-016750-101 | ACCELERATED CERTIFICATION FOR TEACHERS | 339,490.97 | 71,747.75 | 411,238.72 |
| 750-05-7 | | | | |
| 001810-016753-101 | ECIA TITLE I LOCAL | 328422,196.16 | 65973,478.75 | 394395,674.91 |
| 753-05-7 | | | | |
| 001810-016754-101 | CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT | 6152,207.15 | 564,967.12 | 6717,174.27 |

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| 754-05-7 | 001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI | 3571,007.20 | 935,442.15 | 4506,449.35 |
| 755-05-7 | 001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION | 4448,862.87 | 229,777.77 | 4678,640.64 |
| 757-05-7 | 001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT | 131,579.12 | 31,898.49 | 163,477.61 |
| 758-05-7 | 001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP) | 22,944.00 | 102,249.00 | 125,193.00 |
| 759-05-7 | 001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE | 1597,283.94 | 131,783.98 | 1729,067.92 |
| 760-05-7 | 001810-016761-101 EVALUATION OF STUDENT & PARENT | 186,935.19 | 295,645.09 | 482,580.28 |
| 761-05-7 | 001810-016762-101 YOUTH OFFENDERS GRANTS | 753,289.47 | .00 | 753,289.47 |
| 762-05-7 | 001810-016766-101 PRESCHOOL GRANT | 466,154.98 | 66,160.96 | 532,315.94 |
| 766-05-7 | 001810-016770-101 DATA GRANT - ICSS | 326,485.40 | 37,384.50 | 363,869.90 |
| 770-05-7 | 001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH | 30,579.79 | 3,665.66 | 34,245.45 |
| 772-05-7 | 001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY | 200,941.81 | .00 | 200,941.81 |
| 773-05-7 | 001810-016774-101 WIA INTECTIVE GRANT | 359,664.30 | 22,325.00 | 381,989.30 |
| 774-05-7 | 001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION | 2030,831.71 | 226,114.86 | 2256,946.57 |
| 775-05-7 | 001810-016776-101 IDEA - SCRANTON | 49,660.00 | .00 | 49,660.00 |
| 776-05-7 | 001810-016777-101 STATE APPROVING AGENCY (VA) | 750,704.41 | .00 | 750,704.41 |
| 777-05-7 | 001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL | 34151,764.52 | 3247,223.11 | 37398,987.63 |
| 782-05-7 | 001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL | 82101,014.43 | 13401,075.07 | 95502,089.50 |
| 787-05-7 | 001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL | 321946,288.28 | 36637,987.09 | 358584,275.37 |
| 790-05-7 | 001810-016796-101 STATE LITERACY RESOURCE CENTER | 63,415.62 | 13,116.38 | 76,532.00 |

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56 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|-------------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | 001810-016797-101 | SCHOOL HEALTH EDUCATION PROGRAMS | 120,106.14 | 74,568.53 | 194,674.67 |
| 797-05-7 | 001810-016798-101 | ENVIRONMENTAL EDUCATION WORKSHOPS | 83,999.34 | .00 | 83,999.34 |
| 798-05-7 | 001810-016799-103 | SCRANTON - DRUG AND ALCOHOL PROGRAM | 1,870.52 | .00 | 1,870.52 |
| 799-05-7 | 001810-016844-101 | VOC REHAB BASIC SUPPORT-L&I | 398,361.58 | .00 | 398,361.58 |
| 844-05-8 | | | | | |

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|--|-----------------|----------------|-----------------|
| 001810-016847-101 COLOR ME HEALTHY 847-05-8 | 27,407.95 | .00 | 27,407.95 |
| 001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-05-7 | 5245,639.90 | 569,635.83 | 5815,275.73 |
| 001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-8 | .00 | 801.99 | 801.99 |
| 001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7 | 16784,277.35 | 1254,120.15 | 18038,397.50 |
| 001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7 | 423,349.72 | 54,029.16 | 477,378.88 |
| 001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-05-7 | 13232,859.08 | 936,628.81 | 14169,487.89 |
| 001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7 | 961,383.59 | 26,521.25 | 987,904.84 |
| 001810-016923-101 READING FIRST INITIATIVE 923-05-7 | 3739,045.39 | 495,065.80 | 4234,111.19 |
| 001810-016924-101 READING FIRST INITIATIVE 924-05-7 | 13828,384.08 | 1041,225.62 | 14869,609.70 |
| 001810-016990-101 CHARTER SCHOOLS 990-05-7 | 4886,502.00 | 245,664.21 | 5132,166.21 |
| TOTAL DEPARTMENT OF EDUCATION | 1164,909,130.07 | 188,430,915.16 | 1353,340,045.23 |
| PUBLIC UTILITY COMMISSION 001810-017000-000 | | | |
| 001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST 753-05-7 | 485,155.94 | 135,024.32 | 620,180.26 |
| TOTAL PUBLIC UTILITY COMMISSION | 485,155.94 | 135,024.32 | 620,180.26 |
| 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 709-05-7 | 21,967.32 | 18,534.58 | 40,501.90 |
| 001810-019710-101 HELP AMERICA VOTE 710-05-7 | 12860,924.86 | 18407,778.56 | 31268,703.42 |
| TOTAL DEPARTMENT OF STATE | 12,882,892.18 | 18,426,313.14 | 31,309,205.32 |
| PENNSYLVANIA STATE POLICE 001810-020000-000 | | | |
| 001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7 | 156,253.61 | 22,774.13 | 179,027.74 |
| 001810-020715-101 BULLETPROOF VESTS 715-05-7 | 10,755.50 | .00 | 10,755.50 |
| 001810-020719-101 MARIJUANA ERADICATION 719-05-7 | 73,842.98 | .00 | 73,842.98 |
| 001810-020723-101 COMPUTER CRIME PREVENTION 723-05-7 | 43,191.78 | .00 | 43,191.78 |
| 001810-020735-101 DNA BACKLOG REDUCTION 735-05-7 | 160,738.06 | 11,963.21 | 172,701.27 |
| 001810-020747-101 CHILD PASSENGER FITTING STATION 747-05-7 | 1,778.48 | .00 | 1,778.48 |
| 001810-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7 | 257,649.71 | .00 | 257,649.71 |
| 001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-05-7 | 2,838.22 | 2,047.27 | 4,885.49 |
| 001810-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7 | 30,662.28 | .00 | 30,662.28 |
| 001810-020753-101 2005 HOMELAND SECURITY GRANT 753-05-7 | 221,525.02 | 29,498.37 | 251,023.39 |
| 001810-020757-101 DNA PERSONNEL 757-05-7 | 70,000.00 | .00 | 70,000.00 |
| 001810-020758-101 MOTOR CARRIER SAFETY 758-05-7 | 5490,781.34 | .00 | 5490,781.34 |

| 001810-020836-101 SOBRIETY TEST TRAINING | | 13,666.11 | 419.16 | 14,085.27 |
|--|--|--------------------------------|---------------|---------------|
| 836-05-8 | | | | |
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| 57 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING | 05-31-06 | DATE |
| 06-01-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001810-020862-101 SPECIAL TRAFFIC DUI ENF | | 449,732.04 | 23,487.13 | 473,219.17 |
| 862-05-8 | | | | |
| 001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT | | 271,138.81 | 11,251.84 | 282,390.65 |
| 876-05-8 | | | | |
| 001810-020891-101 CORRIDOR SAFETY | | .00 | 209.21 | 209.21 |
| 891-05-8 | | | | |
| 001810-020897-101 CONSTRUCTION ZONE PATROLLING | | 3534,271.13 | 192,335.48 | 3726,606.61 |
| 897-05-8 | | | | |
| 001810-020899-101 COMBAT UNDERAGE DRINKING | | 25,266.47 | .00 | 25,266.47 |
| 899-05-8 | | | | |
| 001810-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER | | 1,651.22 | .00 | 1,651.22 |
| 911-05-8 | | | | |
| 001810-020912-101 TRIGGERLOCK | | 86,662.52 | 39,435.21 | 126,097.73 |
| 912-05-8 | | | | |
| 001810-020918-101 OCCUPANT PROTECTION | | 112,205.29 | .00 | 112,205.29 |
| 918-05-8 | | | | |
| 001810-020938-101 HOMELAND SECURITY EQUIPMENT | | 43,935.00 | 8,011.80 | 51,946.80 |
| 938-05-8 | | | | |
| 001810-020944-101 PUBLIC HEALTH PREPAREDNESS | | 7,325.00 | .00 | 7,325.00 |
| 944-05-8 | | | | |
| 001810-020948-101 ATF - PSP PARTNERSHIP | | 7,943.40 | 3,324.16 | 11,267.56 |
| 948-05-8 | | | | |
| | TOTAL PENNSYLVANIA STATE POLICE | 11,073,813.97 | 344,756.97 | 11,418,570.94 |
| | DEPARTMENT OF PUBLIC WELFARE 001810-021000-000 | | | |
| 001810-021002-101 MA INFRASTRUCTURE | | 13,823.15- | 1,964.00 | 11,859.15- |
| 002-05-7 | | | | |
| 001810-021052-101 TRNG. - LEAD PAINT ABATEMENT | | 90,725.24- | .00 | 90,725.24- |
| 052-05-7 | | | | |
| 001810-021056-101 TANFBG - CHILD CARE SERVICES | | 286,817.55 | 680,634.73 | 967,452.28 |
| 056-05-7 | | | | |
| 001810-021064-101 REAL CHOICE SYSTEMS CHANGE | | 266,559.73 | 52,236.25 | 318,795.98 |
| 064-05-7 | | | | |
| 001810-021066-101 FAMILY RESOURCE AND SUPPORT | | 252,759.71 | 60,819.91 | 313,579.62 |
| 066-05-7 | | | | |
| 001810-021312-101 RAPE PREVENTION AND EDUCATION | | 1499,205.00 | 153,710.00 | 1652,915.00 |
| 312-05-7 | | | | |
| 001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP | | 1384,772.50 | 726,274.25 | 2111,046.75 |
| 702-05-7 | | | | |
| 001810-021703-101 TITLE IV-B FAMILY CENTERS | | 2252,088.07 | .00 | 2252,088.07 |
| 703-05-7 | | | | |
| 001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION | | 13747,342.82 | 1681,374.46 | 15428,717.28 |
| 704-05-7 | | | | |
| 001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM | | 90236,754.47 | 1100,059.54 | 91336,814.01 |
| 705-05-7 | | | | |
| 001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T. | | 4188,826.41 | .00 | 4188,826.41 |

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| 706-05-7 | 001810-021707-101 | SRS-PUBLIC ASSI STANCE-MAI NTENANCE ASSI STANCE-ADMN | 1819, 235. 28 | 326, 238. 83 | 2145, 474. 11 |
| 707-05-7 | 001810-021709-101 | SOCI AL SERVI CES - DOMESTI C VI OLENCE | 4988, 008. 00 | 164. 34 | 4988, 172. 34 |
| 709-05-7 | 001810-021710-101 | SOCI AL SERVI CES - SHELTERS | 3485, 830. 00 | . 00 | 3485, 830. 00 |
| 710-05-7 | 001810-021715-101 | MH DATA I NFRAS TRUCTURE | 69, 988. 43 | . 00 | 69, 988. 43 |
| 715-05-7 | 001810-021716-101 | MA ADMIN | 39622, 436. 23 | 5220, 362. 67 | 44842, 798. 90 |
| 716-05-7 | 001810-021717-101 | SRS MEDI CAL ASSI STANCE-ALLENTOWN | 255317, 922. 34 | 1631, 775. 82- | 253686, 146. 52 |
| 717-05-7 | 001810-021718-101 | MED ASSI ST - STATE CTRS | 116878, 464. 73 | 13795, 825. 74 | 130674, 290. 47 |
| 718-05-7 | 001810-021719-101 | DFSC DOMESTI C VI OLENCE | 388, 850. 00 | . 00 | 388, 850. 00 |
| 719-05-7 | 001810-021720-101 | CO-OCCUR. BEHAV. DI S. TREATMENT | 1013, 745. 00 | . 00 | 1013, 745. 00 |
| 720-05-7 | 001810-021722-101 | MAI NTENANCE ASSI STANCE - CASH GRANTS | 31417, 783. 53 | 2158, 325. 76 | 33576, 109. 29 |
| 722-05-7 | 001810-021723-101 | MEDI CAL ASSI STANCE - I MTERMED. CARE FACI L. - MR | 110334, 774. 36 | 15279, 016. 46 | 125613, 790. 82 |
| 723-05-7 | 001810-021725-101 | FOOD STAMP EMPLOYMENT/TRAI NI NG | 19418, 111. 81 | 239, 025. 10 | 19657, 136. 91 |
| 725-05-7 | 001810-021726-101 | SRS-SOCI AL SERVI CES-COUNTY ADMI NI STRATI ON | 6262, 000. 00 | . 00 | 6262, 000. 00 |
| 726-05-7 | 001810-021727-101 | DFSC - JUVENI LE AFTE RCARE | 712, 307. 93 | 96, 196. 34 | 808, 504. 27 |
| 727-05-7 | 001810-021728-101 | DFSC - RAPE CRI SI S | 117, 439. 00 | 11, 901. 00 | 129, 340. 00 |
| 728-05-7 | 001810-021729-101 | MEDI CAL ASSI STANCE-I NFORMATI ON SYSTEMS | 23932, 068. 94 | 4340, 292. 40 | 28272, 361. 34 |
| 729-05-7 | 001810-021730-101 | FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT | 6240, 661. 50 | 484, 253. 18 | 6724, 914. 68 |
| 730-05-7 | 001810-021732-102 | WHI TE HAVEN MR - MEDI CARE | 54, 802. 15 | 12, 115. 75 | 66, 917. 90 |
| 732-05-7 | 001810-021732-103 | HAMBURG MR - MEDI CARE | 118, 190. 28 | 10, 786. 20 | 128, 976. 48 |
| 732-05-7 | 001810-021732-104 | ALTOONA MR - MEDI CARE | 34, 309. 54 | . 86- | 34, 308. 68 |
| 732-05-7 | 001810-021732-105 | EBENSBURG MR - MEDI CARE | 171, 883. 49 | 6, 336. 91 | 178, 220. 40 |
| 732-05-7 | 001810-021732-107 | SELI NSGROVE MR - MEDI CARE | 132, 124. 59 | . 00 | 132, 124. 59 |

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58 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDI NG 05-31-06 DATE

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | 001810-021732-109 | POLK MR - MEDI CARE | 114, 154. 05 | 20, 443. 48 | 134, 597. 53 |
| 732-05-7 | | | | | |

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| 001810-021732-120 MR MEDI CARE PART D 732-05-7 | 62,328.13 | 52,773.99 | 115,102.12 |
| 001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-05-7 | 13522,083.00 | .00 | 13522,083.00 |
| 001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-05-7 | 6746,526.47 | 874,427.40 | 7620,953.87 |
| 001810-021736-101 DEPENDENT CARE PLANNING 736-05-7 | 423,324.00 | 90,251.00 | 513,575.00 |
| 001810-021738-101 TANF - ALTERNATIVES TO ABORTION 738-05-7 | 801,575.50 | 84,719.00 | 886,294.50 |
| 001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL 739-05-7 | 773447,165.85 | 79610,627.66 | 853057,793.51 |
| 001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T. 740-05-7 | 791,792.84 | 123,224.12 | 915,016.96 |
| 001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-05-7 | 416693,822.72 | 72110,469.49 | 488804,292.21 |
| 001810-021745-101 EMERGENCY RESPONSE CAPACITY 745-05-7 | 57,839.73 | 5,811.46 | 63,651.19 |
| 001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-05-7 | 199,592.91 | .00 | 199,592.91 |
| 001810-021747-101 HANDICAPPED EDUCATION 747-05-7 | 974,288.00 | 89,137.83 | 1063,425.83 |
| 001810-021750-101 MEDICAL SERVICES- STATE MENTAL HOSPITALS 750-05-7 | 1534,035.57 | 132,735.20 | 1666,770.77 |
| 001810-021750-102 MEDICAL SERVICES-CLARKS SUMMIT 750-05-7 | 2518,923.87 | 161,695.84 | 2680,619.71 |
| 001810-021750-103 MEDICAL SERVICES-DANVILLE 750-05-7 | 2188,695.03 | 46,993.96 | 2235,688.99 |
| 001810-021750-106 MEDICAL SERVICES - SOUTH MOUNTAIN 750-05-7 | 280,757.90 | 40,048.42 | 320,806.32 |
| 001810-021750-107 MEDICAL SERVICES-HARRISBURG 750-05-7 | 1939,049.68 | 364.79 | 1939,414.47 |
| 001810-021750-110 MEDICAL SERVICES-MAYVIEW 750-05-7 | 2739,141.77 | 96,753.38 | 2835,895.15 |
| 001810-021750-111 MEDICAL SERVICES-NORRISTOWN 750-05-7 | 3018,913.88 | 5,122.35 | 3024,036.23 |
| 001810-021750-115 MEDICAL SERVICES-TORRANCE 750-05-7 | 2443,218.99 | 79,820.08 | 2523,039.07 |
| 001810-021750-116 MEDICAL SERVICES-WARREN 750-05-7 | 1977,908.53 | 299,206.10 | 2277,114.63 |
| 001810-021750-117 MEDICAL SERVICES-WERNERSVILLE 750-05-7 | 2402,385.51 | 91,550.71 | 2493,936.22 |
| 001810-021750-120 MH MEDICAL CARE PART D 750-05-7 | 71,796.20 | 162,653.56 | 234,449.76 |
| 001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-05-7 | 2047,868.66 | 239,675.37 | 2287,544.03 |
| 001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-05-7 | 47,799.14 | 151,838.67 | 199,637.81 |
| 001810-021755-101 MH SYSTEMS TRANSFORMATION 755-05-7 | 75,000.00 | .00 | 75,000.00 |
| 001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-05-7 | 5736,823.78 | 779,841.40 | 6516,665.18 |
| 001810-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-05-7 | 272,536.00 | 402,206.50 | 674,742.50 |
| 001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION 761-05-7 | 29841,586.75 | 2784,963.33 | 32626,550.08 |
| 001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS 763-05-7 | 18853,099.94 | 2110,250.00 | 20963,349.94 |

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|-------------------|--|------------------|-----------------|------------------|
| 001810-021765-101 | SRS-MEDI CAL ASSI STANCE-COUNTY ADMI NI STRATI ON | 62871, 157. 36 | 6115, 061. 59 | 68986, 218. 95 |
| 765-05-7 | | | | |
| 001810-021768-101 | CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITY | 77754, 708. 41 | 11038, 235. 37 | 88792, 943. 78 |
| 768-05-7 | | | | |
| 001810-021769-101 | HOMELESS MENTALLY I LL | 2005, 866. 42 | 4, 490. 14 | 2010, 356. 56 |
| 769-05-7 | | | | |
| 001810-021774-101 | CHI LD WELFARE SERVI CES | 13902, 997. 37 | 146, 990. 72 | 14049, 988. 09 |
| 774-05-7 | | | | |
| 001810-021775-101 | SOCI AL SERVI CES - REFUGEE | 2748, 427. 56 | 646, 244. 71 | 3394, 672. 27 |
| 775-05-7 | | | | |
| 001810-021776-101 | MAI NTENANCE ASSI STANCE - CHI LD WELFARE | 112175, 094. 44 | 27963, 961. 93 | 140139, 056. 37 |
| 776-05-7 | | | | |
| 001810-021778-101 | SOCI AL SERVI CES - DAY CARE | 26379, 434. 42 | . 00 | 26379, 434. 42 |
| 778-05-7 | | | | |
| 001810-021779-101 | SOCI AL SERVI CES - CHI LD WELFARE | 13222, 879. 69 | 259, 811. 59 | 13482, 691. 28 |
| 779-05-7 | | | | |
| 001810-021781-101 | SOCI AL SVCS - BASI C INST PROG | 7500, 000. 00 | . 00 | 7500, 000. 00 |
| 781-05-7 | | | | |
| 001810-021782-101 | MEDI CAL ASSI STANCE-LONG-TERM CARE | 1955186, 606. 21 | 32108, 550. 27- | 1923078, 055. 94 |
| 782-05-7 | | | | |
| 001810-021790-101 | CHI LD SUPPORT ENFORCEMENT - INFO SYSTEMS | 6847, 936. 29 | 915, 853. 89 | 7763, 790. 18 |
| 790-05-7 | | | | |
| 001810-021796-101 | FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON | 90568, 607. 06 | 8421, 572. 32 | 98990, 179. 38 |
| 796-05-7 | | | | |
| 001810-021797-101 | SOCI AL SERVI CES - FAMI LY PLANNI NG | 3827, 658. 57 | . 00 | 3827, 658. 57 |
| 797-05-7 | | | | |
| 001810-021799-101 | MAI NTENANCE ASSI STANCE-INFO RMATI ON SYSTEMS | 458, 340. 93- | 31, 172. 23 | 427, 168. 70- |
| 799-05-7 | | | | |
| 001810-021816-101 | BI OTERRORI SM HOSPI TAL PREPAREDNESS | 946, 658. 20 | . 00 | 946, 658. 20 |
| 816-05-8 | | | | |
| 001810-021817-101 | BI OTERRORI SM CHI LD CARE PREPAREDNESS | 33, 000. 00 | . 00 | 33, 000. 00 |
| 817-05-8 | | | | |
| 001810-021825-101 | CRISI S COUNSELI NG FA4610 | 312, 188. 00 | 37, 066. 12- | 275, 121. 88 |
| 825-05-8 | | | | |
| 001810-021826-101 | STORM DI SASTER 2005 - ADMI N | . 00 | 143, 575. 19 | 143, 575. 19 |
| 826-05-8 | | | | |
| 001810-021827-101 | CRISI S COUNSELI NG STORM DI SASTER | . 00 | 275, 769. 00 | 275, 769. 00 |
| 827-05-8 | | | | |

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59 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEI PTS PREPARED BY
RBI S MONTH ENDI NG 05-31-06 DATE

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVI OUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|--------------------------------|------------------------|----------------|-----------------|
| APP-YR-L | | | | | |
| 001810-021903-101 | COMMUNI TY MENTAL HEALTH SERVI CES | | 11382, 156. 81 | 3842, 127. 97 | 15224, 284. 78 |
| 903-05-7 | | | | | |
| 001810-021904-101 | LOW I NCOME HOME ENERGY ASSI STANCE | | 122343, 750. 09 | 23006, 351. 51 | 145350, 101. 60 |
| 904-05-7 | | | | | |
| 001810-021906-101 | MAI NTENANCE ASSI STANCE - TIT LE IV-E | | 832, 470. 10 | 9, 979. 16 | 842, 449. 26 |
| 906-05-7 | | | | | |
| 001810-021907-101 | I NFANTS AND TODDLERS W/DI SABI LITI ES | | 12036, 512. 84 | . 00 | 12036, 512. 84 |
| 907-05-7 | | | | | |
| 001810-021909-101 | CHI LD WELFARE TRAINI NG & CERTI FICATI ON | | 3566, 535. 08 | 1079, 940. 63 | 4646, 475. 71 |

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|----------|---|----------------|---------------|----------------|
| 909-05-7 | 001810-021912-101 FOOD NUTRITION SERVICES | 582,372.77 | 56,155.14 | 638,527.91 |
| 912-05-7 | 001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS | 129,186.05 | 145,618.95 | 274,805.00 |
| 917-05-7 | 001810-021919-101 CCDFBG - ADMINISTRATION | 7823,457.38 | 346,303.69 | 8169,761.07 |
| 919-05-7 | 001810-021931-101 MR COMM SERV WAIVER | 558469,189.15 | 68464,741.34 | 626933,930.49 |
| 931-05-7 | 001810-021932-101 SOCIAL SERVICES - RAPE CRISIS | 2107,351.00 | .00 | 2107,351.00 |
| 932-05-7 | 001810-021933-101 SSBG - COMMUNITY MR SVCS. | 10488,004.00 | .00 | 10488,004.00 |
| 933-05-7 | 001810-021935-101 SSBG - EARLY INTERVENTION | 1646,255.00 | .00 | 1646,255.00 |
| 935-05-7 | 001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED | 65,228.21 | .00 | 65,228.21 |
| 936-05-7 | 001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE | 1823,565.96 | 257,896.46 | 2081,462.42 |
| 937-05-7 | 001810-021938-101 MA ATTENDANT CARE | 30515,241.89 | 4260,094.30 | 34775,336.19 |
| 938-05-7 | 001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE | 26037,372.82 | 4302,257.25 | 30339,630.07 |
| 939-05-7 | 001810-021940-101 FOOD STAMP PRGM-STATEWIDE | 19686,213.03 | 1938,332.20 | 21624,545.23 |
| 940-05-7 | 001810-021940-102 FOOD STAMP COLLECTIONS | 1015,751.34 | 78,574.92 | 1094,326.26 |
| 940-05-7 | 001810-021942-101 MA PAYMENTS | 12616,573.36 | 3167,575.77 | 15784,149.13 |
| 942-05-7 | 001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G. | 33913,852.03 | 931,675.54 | 34845,527.57 |
| 944-05-7 | 001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM | 2692061,008.24 | 285828,308.33 | 2977889,316.57 |
| 946-05-7 | 001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES | 4207,499.96 | .00 | 4207,499.96 |
| 947-05-7 | 001810-021951-101 RYAN WHITE - STATEWIDE | 38,289.60 | 2,203.85 | 40,493.45 |
| 951-05-7 | 001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES | 2750,000.00 | .00 | 2750,000.00 |
| 953-05-7 | 001810-021973-101 PHHSBG - DOMESTIC VIOLENCE | 94,680.50 | .00 | 94,680.50 |
| 973-05-7 | 001810-021978-101 FAMILY PRESERVATION - FAM. CENTER | 917,837.18 | 885,060.58 | 1802,897.76 |
| 978-05-7 | 001810-021979-101 HEAD START COLLABORATION PROJECT | 281,250.00 | .00 | 281,250.00 |
| 979-05-7 | 001810-021981-101 TANFBG - ADMIN | 4242,835.12 | .00 | 4242,835.12 |
| 981-05-7 | 001810-021982-101 TANFBG - INFORMATION SYSTEMS | 4279,600.08 | 602,761.90 | 4882,361.98 |
| 982-05-7 | 001810-021983-101 TANFBG-ADMIN | 171690,130.14 | 13465,207.77 | 185155,337.91 |
| 983-05-7 | 001810-021984-101 CCDFBG - CASH GRANTS | 119755,503.67 | 11634,370.42 | 131389,874.09 |
| 984-05-7 | 001810-021986-101 TANFBG - CHILD WELFARE | 72179,157.78 | 1829,517.49 | 74008,675.27 |
| 986-05-7 | 001810-021987-101 CCDFBG - FAMILY CENTERS | 280,010.67 | .00 | 280,010.67 |
| 987-05-7 | 001810-021988-101 CCDFBG - CHILD CARE | 141937,033.00 | 22841,571.12 | 164778,604.12 |

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|----------------|--|--------------------------------|----------------|-----------------|
| 988-05-7 | 001810-021991-101 AIDS - RYAN WHITE | 17164,046.88 | 4510,797.44 | 21674,844.32 |
| 991-05-7 | 001810-021997-101 COMM. BASED FAM. RES. & SUPP. | 89,191.99 | 12,403.15 | 101,595.14 |
| 997-05-7 | 001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. | 221,885.33 | 44,112.96 | 265,998.29 |
| 998-05-7 | 001810-021999-101 MA - NEW DIRECTIONS | 3655,687.54 | 359,675.22 | 4015,362.76 |
| 999-05-7 | TOTAL DEPARTMENT OF PUBLIC WELFARE | 8497,117,115.06 | 683,174,479.58 | 9180,291,594.64 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000 | | | |
| | 001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM | 1037,833.92 | .00 | 1037,833.92 |
| 712-05-7 | 001810-024716-101 LIHEABG ADMIN | 171,707.89 | 130,116.33 | 301,824.22 |
| 716-05-7 | 001810-024719-101 LIHEABG PROGRAM | 10066,742.48 | 3548,762.20 | 13615,504.68 |
| 719-05-7 | 001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME | 129.12 | .00 | 129.12 |
| 719-05-7 | 001810-024720-101 FEMA TECH ASSIST | 81,460.20 | .00 | 81,460.20 |
| 720-05-7 | 001810-024721-101 EMERGENCY SHELTER FOR HOMELESS | 35,845.28 | 29,670.85 | 65,516.13 |
| 721-05-7 | | | | |
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| 60 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBIS | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | | |
| | 001810-024722-101 | FEMA-STATE ASSIST | 33,183.14 | 7,319.98 | 40,503.12 |
| 722-05-7 | 001810-024725-101 | DOE WEATHERIZATION ADMIN | 189,853.01 | 290,462.88 | 480,315.89 |
| 725-05-7 | 001810-024747-104 | A110 INT INC - DOE WEATHERIZATION | 318.64 | .00 | 318.64 |
| 747-05-7 | 001810-024747-110 | DOE WEATHER - DEFG4381R308019A008 | 12194,754.79 | 998,215.19 | 13192,969.98 |
| 747-05-7 | 001810-024759-101 | HUD SMALL COMM BLOCK GRT ADMIN | 440,964.17 | 227,361.97 | 668,326.14 |
| 759-05-7 | 001810-024760-103 | HHS COMM SV BL GR AD 0185BI PACOSR | 264,233.10 | 210,723.35 | 474,956.45 |
| 760-05-7 | 001810-024761-101 | ENTERPRISE COMMUNITIES - SSBG | 433,724.91 | .00 | 433,724.91 |
| 761-05-7 | 001810-024761-104 | ENTERPRISE COMMUNITIES - SSBG - INT | 297,815.74 | 1,898.68 | 295,917.06 |
| 761-05-7 | 001810-024763-103 | HHS COMM SVC BLK GR 0185BI PACOSR | 21667,697.10 | 1835,339.00 | 23503,036.10 |
| 763-05-7 | 001810-024763-104 | A110 INT INC HHS COMM SVC BG | 270.97 | 841.27 | 1,112.24 |
| 763-05-7 | 001810-024763-105 | CSBG COMMUNITY FOOD STAMPS & NUTRITION | 65,500.00 | .00 | 65,500.00 |
| 763-05-7 | 001810-024764-101 | SCDBG-HUD DISASTER RECOVERY | 282,397.52 | .00 | 282,397.52 |
| 764-05-7 | | | | | |

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|-------------------|--|---------------|--------------|---------------|
| 001810-024764-102 | HMI S SUPPORTIVE HOUSING PROGRAM | 61,780.62 | 2,745.65 | 64,526.27 |
| 764-05-7 | | | | |
| 001810-024766-101 | ARC-CONSOLIDATED TECHNICAL ASSISTANCE | .00 | 126,935.04 | 126,935.04 |
| 766-05-7 | | | | |
| 001810-024780-101 | EDA-CLUSTER BASED TECHNOLOGY ASSISTANCE | .00 | 213,866.25 | 213,866.25 |
| 780-05-7 | | | | |
| 001810-024808-101 | TANF - HOUSING ASSISTANCE PROGRAM | 357,508.00 | .00 | 357,508.00 |
| 808-05-8 | | | | |
| 001810-024819-101 | CENTRALIA MINE FIRE | 1,623.13 | .00 | 1,623.13 |
| 819-05-8 | | | | |
| 001810-024825-101 | SUPPORTED WORK PROGRAM | 2576,404.63 | 236,951.76 | 2813,356.39 |
| 825-05-8 | | | | |
| 001810-024825-102 | DPW - SUPPORTED WORK PROGRAM INTEREST | 2,696.17 | .00 | 2,696.17 |
| 825-05-8 | | | | |
| 001810-024828-101 | PROGRAM DEVEL. AST & TRNG | 72,072.38 | .00 | 72,072.38 |
| 828-05-8 | | | | |
| 001810-024830-101 | BIOTERRORISM RESPONSE-CDC | 516,555.58 | 175,000.00 | 691,555.58 |
| 830-05-8 | | | | |
| 001810-024830-102 | BIOTERRORISM RESPONSE-HRSA | 130,000.00 | .00 | 130,000.00 |
| 830-05-8 | | | | |
| 001810-024830-103 | BIOTERRORISM RESPONSE-CDC FOCUS AREA A | 50,000.00 | .00 | 50,000.00 |
| 830-05-8 | | | | |
| 001810-024831-101 | KATRINA EMERGENCY HOUSING - FEMA | .00 | 79,870.34 | 79,870.34 |
| 831-05-8 | | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 50,437,441.01 | 8,116,080.74 | 58,553,521.75 |
| | BOARD OF PROBATION AND PAROLE 001810-025000-000 | | | |
| 001810-025827-101 | DCSI - SEXUAL OFFENDERS TREATMENT | 166,300.00 | 21,713.00 | 188,013.00 |
| 827-05-8 | | | | |
| | TOTAL BOARD OF PROBATION AND PAROLE | 166,300.00 | 21,713.00 | 188,013.00 |
| | LIQUOR CONTROL BOARD 001810-026000-000 | | | |
| 001810-026805-101 | ENFORCING UNDERAGE DRINKING LAWS | 149,321.94 | 4,523.68 | 153,845.62 |
| 805-05-8 | | | | |
| 001810-026807-101 | RURAL COMMUNITIES INITIATIVE | 183,417.52 | 39,142.32 | 222,559.84 |
| 807-05-8 | | | | |
| | TOTAL LIQUOR CONTROL BOARD | 332,739.46 | 43,666.00 | 376,405.46 |
| | HISTORICAL AND MUSEUM COMMISSION 001810-030000-000 | | | |
| 001810-030701-101 | ENVIRONMENTAL REVIEW PROJECTS FOR PADOT | 38,172.91 | .00 | 38,172.91 |
| 701-05-7 | | | | |
| 001810-030702-101 | SURFACE MINING REVIEWS | 42,514.02 | 53.87 | 42,567.89 |
| 702-05-7 | | | | |
| 001810-030751-101 | NPS HISTORIC PRESERVATION GRANT | 82,717.36 | 345,491.29 | 428,208.65 |
| 751-05-7 | | | | |
| 001810-030869-101 | NHPRC GRANT | 55,887.48 | .00 | 55,887.48 |
| 869-05-8 | | | | |
| 001810-030872-101 | DELAWARE & LEHIGH CANAL PARTNERSHIP PROGRAM | 17,783.23 | .00 | 17,783.23 |
| 872-05-8 | | | | |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 237,075.00 | 345,545.16 | 582,620.16 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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|--|--|---------------|---------------|---------------|
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000 | | | | |
| 001810-031731-101 | ASSISTANCE TO FIREFIGHTERS | 17,800.00 | .00 | 17,800.00 |
| 731-05-7 | | | | |
| 001810-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | 1926,825.59 | 87,599.09 | 2014,424.68 |
| 751-05-7 | | | | |
| 001810-031754-101 | HAZARDOUS MATERIALS PLANNING & TRAINING | 319,881.59 | .00 | 319,881.59 |
| 754-05-7 | | | | |
| 001810-031816-101 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 43077,800.81 | 10041,527.38 | 53119,328.19 |
| 816-05-8 | | | | |
| 001810-031821-101 | SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST | 287,159.24 | .00 | 287,159.24 |
| 821-05-8 | | | | |
| 001810-031822-101 | SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN | 2,292.00 | .00 | 2,292.00 |
| 822-05-8 | | | | |
| 001810-031825-101 | JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE | 12,536.92 | .00 | 12,536.92 |
| 825-05-8 | | | | |
| 001810-031829-101 | EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE | 400.00 | 5,571.40 | 5,971.40 |
| 829-05-8 | | | | |
| 001810-031830-101 | APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE | 17406,792.59 | 126,873.87 | 17533,666.46 |
| 830-05-8 | | | | |
| 001810-031831-101 | SEPTEMBER 2005 HURRICANE KATRINA DISASTER | 1627,741.07 | 65,009.66 | 1692,750.73 |
| 831-05-8 | | | | |
| 001810-031890-101 | JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE | 313,466.81 | 5,243.06 | 318,709.87 |
| 890-05-8 | | | | |
| 001810-031891-101 | JULY 2003 STORM DISASTER-HAZARD MITIGATION | 384,425.00 | 55,034.00 | 439,459.00 |
| 891-05-8 | | | | |
| 001810-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 23263,585.80 | 456,538.11 | 23720,123.91 |
| 897-05-8 | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 88,640,707.42 | 10,843,396.57 | 99,484,103.99 |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000 | | | |
| | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000 | | | |
| 001810-035701-101 | COASTAL PROGRAMS GRANT | 1420,342.58 | 158,241.54 | 1578,584.12 |
| 701-05-7 | | | | |
| 001810-035703-101 | OSM TITLE V MINE RECLAMATION | 2436,258.15 | 98,768.99 | 2535,027.14 |
| 703-05-7 | | | | |
| 001810-035713-101 | STATE ENERGY PROGRAM | 819,046.90 | 37,671.86 | 856,718.76 |
| 713-05-7 | | | | |
| 001810-035715-101 | OSM TITLE V MINE RECLAMATION | 61,739.80 | 7,792.54 | 69,532.34 |
| 715-05-7 | | | | |
| 001810-035719-101 | DEEP MINE SAFETY GRANT | 725,417.63 | 65,858.52 | 791,276.15 |
| 719-05-7 | | | | |
| 001810-035720-101 | DIAGNOSTIC X-RAY EQUIPMENT-TESTING | 194,852.88 | .00 | 194,852.88 |
| 720-05-7 | | | | |
| 001810-035723-101 | WATER QUALITY OUTREACH TRAINING | 65,489.52 | .00 | 65,489.52 |
| 723-05-7 | | | | |
| 001810-035726-101 | OSM TITLE V MINE RECLAMATION | 5207,809.69 | 513,734.59 | 5721,544.28 |
| 726-05-7 | | | | |
| 001810-035726-102 | AUTOMOBILE/VEHICLE SALE - SURFACE MINE | 2,925.00 | .00 | 2,925.00 |
| 726-05-7 | | | | |
| 001810-035733-101 | SURVEY STUDIES | 786,331.26 | 22,445.92 | 808,777.18 |
| 733-05-7 | | | | |
| 001810-035737-101 | INDOOR RADON ABATEMENT | 209,102.42 | 6,918.22 | 216,020.64 |
| 737-05-7 | | | | |
| 001810-035739-101 | EPA PLANNING GRANT | 3643,663.16 | 149,255.73 | 3792,918.89 |
| 739-05-7 | | | | |
| 001810-035741-101 | HYDROELECTRIC POWER CONSERVATION | 4,525.42 | 29,595.89 | 34,121.31 |
| 741-05-7 | | | | |
| 001810-035742-101 | WETLANDS PROTECTION | 38,551.70 | .00 | 38,551.70 |

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|----------------|--|--------------------------------|------------|-------------|
| 742-05-7 | 001810-035743-101 WELLHEAD PROTECTION | 7,862.15 | 9,000.00 | 16,862.15 |
| 743-05-7 | 001810-035749-101 CHESAPEAKE BAY POLLUTION | 764,396.55 | 12,813.59 | 777,210.14 |
| 749-05-7 | 001810-035757-101 SAFE DRINKING WATER | 1272,761.31 | 65,377.53 | 1338,138.84 |
| 757-05-7 | 001810-035762-101 NON-POINT SOURCE IMPLEMENTATION | 4515,549.62 | 123,385.95 | 4638,935.57 |
| 762-05-7 | 001810-035763-101 WATER POLLUTION CONTROL GRANTS | 2653,909.93 | .00 | 2653,909.93 |
| 763-05-7 | 001810-035764-101 AIR POLLUTION CONTROL GRANTS | 2042,872.22 | 138,510.39 | 2181,382.61 |
| 764-05-7 | 001810-035776-101 STORMWATER PERMITTING INITIATIVE | 117,868.28 | 10,042.52 | 127,910.80 |
| 776-05-7 | 001810-035782-101 CONSTRUCTION MGMT ASSISTANCE | 787.95 | .00 | 787.95 |
| 782-05-7 | 001810-035783-101 WATER QUALITY MGMT PLANNING | 392,522.77 | .00 | 392,522.77 |
| 783-05-7 | 001810-035784-101 CONSTRUCTION MGMT ASSISTANCE | 75,327.00 | 129.00 | 75,456.00 |
| 784-05-7 | | | | |
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| 62 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | | |
| 001810-035787-101 | SMALL OPERATORS ASSISTANCE PROGRAM - SOAP | | 480,905.61 | 70,226.62 | 551,132.23 |
| 787-05-7 | | | | | |
| 001810-035788-101 | SAFE DRINKING WATER | | 1446,865.57 | 65,414.37 | 1512,279.94 |
| 788-05-7 | | | | | |
| 001810-035789-101 | WATER POLLUTION CONTROL GRANTS | | 2351,220.39 | .00 | 2351,220.39 |
| 789-05-7 | | | | | |
| 001810-035790-101 | AIR POLLUTION CONTROL GRANTS | | 2567,825.03 | 46,428.11 | 2614,253.14 |
| 790-05-7 | | | | | |
| 001810-035827-101 | HOMELAND SECURITY INITIATIVE | | 19,936.32 | 2,168.89 | 22,105.21 |
| 827-05-8 | | | | | |
| 001810-035828-101 | NUCLEAR AND CHEMICAL SECURITY | | 14,525.90 | 70,738.84 | 85,264.74 |
| 828-05-8 | | | | | |
| 001810-035863-101 | TECHNICAL ASSISTANCE TO SMALL SYSTEMS | | 257,483.22 | 49,150.94 | 306,634.16 |
| 863-05-8 | | | | | |
| 001810-035864-101 | ASSISTANCE TO STATE PROGRAMS | | 738,462.78 | 112,869.63 | 851,332.41 |
| 864-05-8 | | | | | |
| 001810-035865-101 | LOCAL ASSISTANCE & SOURCE WATER PROTECTION | | 896,115.92 | 382,031.62 | 1278,147.54 |
| 865-05-8 | | | | | |
| 001810-035875-101 | ABANDONED MINE RECLAMATION AML-TITLE IV | | 19643,673.54 | 2477,803.49 | 22121,477.03 |
| 875-05-8 | | | | | |
| 001810-035875-302 | 2002 AML PROGRAM GRANT | | 929,045.03 | .00 | 929,045.03 |
| 875-05-8 | | | | | |
| 001810-035875-303 | 2003 AML PROGRAM GRANT | | 916,663.23 | .00 | 916,663.23 |
| 875-05-8 | | | | | |
| 001810-035920-101 | TRAINING REIMBURSEMENT FOR SMALL SYSTEMS | | 136,721.56 | 11,015.40 | 147,736.96 |
| 920-05-7 | | | | | |

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| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 57,859,357.99 | 4,737,390.69 | 62,596,748.68 |
| STATE TAX EQUALIZATION BOARD 001810-036000-000 | | | |
| TOTAL STATE TAX EQUALIZATION BOARD | .00 | .00 | .00 |
| ENVIRONMENTAL HEARING BOARD 001810-037000-000 | | | |
| TOTAL ENVIRONMENTAL HEARING BOARD | .00 | .00 | .00 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000 | | | |
| 001810-038702-101 TOPO & GEOLOGICAL SURVEY | 17,880.80 | .00 | 17,880.80 |
| 702-05-7 | | | |
| 001810-038705-101 LAND & WATER CONSERVATION FUND | .00 | 400,000.00 | 400,000.00 |
| 705-05-7 | | | |
| 001810-038711-101 ECONOMIC ACTION | 5,000.00 | .00 | 5,000.00 |
| 711-05-7 | | | |
| 001810-038716-101 BITUMINOUS COAL RESOURCES | 6,320.64 | .00 | 6,320.64 |
| 716-05-7 | | | |
| 001810-038731-101 FOREST INSECT & DISEASE CONTROL | 4,566.63 | .00 | 4,566.63 |
| 731-05-7 | | | |
| 001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES | 15,550.00 | .00 | 15,550.00 |
| 765-05-7 | | | |
| 001810-038766-101 FOREST FIRE PROTECTION | 38,858.20 | .00 | 38,858.20 |
| 766-05-7 | | | |
| 001810-038771-101 FOREST MANAGEMENT & PROCESSING | 70,081.48 | .00 | 70,081.48 |
| 771-05-7 | | | |
| 001810-038818-101 PRESQUE ISLE WATER SAMPLING | 28,231.67 | .00 | 28,231.67 |
| 818-05-8 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 186,489.42 | 400,000.00 | 586,489.42 |
| PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000 | | | |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | .00 | .00 | .00 |
| ETHICS COMMISSION 001810-040000-000 | | | |
| TOTAL ETHICS COMMISSION | .00 | .00 | .00 |
| PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000 | | | |
| TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL | .00 | .00 | .00 |
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| BFM REPORT NO. 601 | | | |
| RBI S | | | |
| | DEPARTMENT OF REVENUE | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| EXECUTIVE OFFICES 001810-081000-000 | | | |
| 001810-081701-101 HUD GRANT | 272,599.31 | .00 | 272,599.31 |
| 701-05-7 | | | |
| 001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION | .00 | 14,049.27 | 14,049.27 |
| 707-05-7 | | | |
| 001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS | .00 | 10,000.00 | 10,000.00 |
| 708-05-7 | | | |
| 001810-081713-101 DCSI ADMIN | 901,002.00 | 495,658.89 | 1396,660.89 |
| 713-05-7 | | | |
| 001810-081715-101 CRIME VICTIMS COMPENSATION | 37,595.35 | 8,361.03 | 45,956.38 |
| 715-05-7 | | | |
| 001810-081742-101 DCSI PROGRAM GRANTS | 5334,194.52 | 1573,730.83 | 6907,925.35 |
| 742-05-7 | | | |
| 001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 | 60,192.00 | .00 | 60,192.00 |
| 742-05-7 | | | |
| 001810-081742-115 2001-DB-BX-0042 (#15021) | 475,000.00 | .00 | 475,000.00 |

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| 742-05-7 | 001810-081742-116 2002-DB-BX-0042(#15022) | 196,517.64 | .00 | 196,517.64 |
| 742-05-7 | 001810-081749-101 DCSI ADMIN | 2,744.58 | 2,362.80 | 5,107.38 |
| 749-05-7 | 001810-081760-103 USDA-NRPD GRANTS | 20,000.00 | .00 | 20,000.00 |
| 760-05-7 | 001810-081761-101 EEOC GRANT | 1089,175.93 | .00 | 1089,175.93 |
| 761-05-7 | 001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION | 21,185.30 | .00 | 21,185.30 |
| 771-05-7 | 001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM | 647,621.10 | .00 | 647,621.10 |
| 775-05-7 | 001810-081778-101 CRIME VICTIMS ASSIST-ADMIN | 407,871.30 | 48,387.60 | 456,258.90 |
| 778-05-7 | 001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. | 192,031.62 | .00 | 192,031.62 |
| 778-05-7 | 001810-081780-101 OIG FOOD STAMPS | 2616,055.09 | .00 | 2616,055.09 |
| 780-05-7 | 001810-081781-101 OIG MEDICAL ASSISTANCE | 2942,759.02 | .00 | 2942,759.02 |
| 781-05-7 | 001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM | 1841,499.39 | 658,655.00 | 2500,154.39 |
| 785-05-7 | 001810-081785-105 99 VAWA 99-WF-VX-0042 ICS#18019 | 10,902.31- | .00 | 10,902.31- |
| 785-05-7 | 001810-081785-106 STOP VIOLENCE AGAINST WOMEN #18020 | 18,632.68- | .00 | 18,632.68- |
| 785-05-7 | 001810-081785-107 2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021) | 27,888.28- | .00 | 27,888.28- |
| 785-05-7 | 001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. | 50,355.76 | 11,760.62 | 62,116.38 |
| 786-05-7 | 001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. | 200,683.14 | 3,022.57 | 203,705.71 |
| 791-05-7 | 001810-081792-101 PA STATISTICAL ANALYSIS CENTER | 978.46 | .00 | 978.46 |
| 792-05-7 | 001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 | 362,937.43 | 200,000.00 | 562,937.43 |
| 793-05-7 | 001810-081793-102 2000-RG-CX-K010 NCHIP #14200 | 169,531.98 | .00 | 169,531.98 |
| 793-05-7 | 001810-081797-101 SDFSC GRANTS | 527,631.52 | 18,977.57 | 546,609.09 |
| 797-05-7 | 001810-081798-101 OIG TANF BG | 1364,171.42 | .00 | 1364,171.42 |
| 798-05-7 | 001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE | 1,505.00 | .00 | 1,505.00 |
| 860-05-8 | 001810-081871-101 EARLY CHILDHOOD ANALYSIS | 12,959.00 | .00 | 12,959.00 |
| 871-05-8 | 001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY | 274,036.33 | .00 | 274,036.33 |
| 872-05-8 | 001810-081875-101 JNET SUBGRANTS FROM PCCD | 208,214.82 | 31,029.64 | 239,244.46 |
| 875-05-8 | 001810-081889-101 PUBLIC HEALTH PREPAREDNESS | 499,735.60 | .00 | 499,735.60 |
| 889-05-8 | 001810-081890-101 HURRICANE KATRINA VICTIMS TRAVEL EXP | 6,530.10 | 1,062.90 | 7,593.00 |
| 890-05-8 | 001810-081902-101 AGING & DISABILITY RESOURCE CENTER | 134,063.37 | 9,787.01 | 143,850.38 |
| 902-05-7 | 001810-081903-101 HRSA STATE PLANNING GRANT | 322,676.03 | .00 | 322,676.03 |

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| 903-05-7 | 001810-081904-101 MONEY FOLLOWS THE PERSON | 168,994.50 | 8,985.56 | 177,980.06 |
| 904-05-7 | 001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES | 73,827.93 | 11,534.02 | 85,361.95 |
| 905-05-7 | 001810-081907-101 SERVICES FOR HUMAN TRAFFICKING VICTIMS | 247,040.56 | .00 | 247,040.56 |
| 907-05-7 | 001810-081909-101 INTEGRATNG LONG TERM SUPPORTS W/AFFORDABLE HOUSING | 41,461.68 | 12,425.74 | 53,887.42 |
| 909-05-7 | 001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ | 36,586.50 | 4,773.89 | 41,360.39 |
| 911-05-7 | 001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM | 12,860.00 | .00 | 12,860.00 |
| 914-05-7 | 001810-081915-101 WIA DISLOCATED WORKERS | 166,153.83 | 79,629.69 | 245,783.52 |
| 915-05-7 | 001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402 | .10 | .00 | .10 |
| 915-05-7 | 001810-081960-101 JAI BG ADMIN. | 147,425.57 | .00 | 147,425.57 |

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

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|--|-----------------------|-----------------|------------------|
| APP-YR-L | 001810-081961-101 | JAI BG PROGRAM FUNDS-GRANTS | 1900,455.00 | .00 | 1900,455.00 |
| 961-05-7 | 001810-081964-101 | OIG SUBSIDIZED DAY CARE | 123,481.63 | .00 | 123,481.63 |
| 964-05-7 | 001810-081970-101 | JJDP TITLE II, PART B FORMULA AWARD-GRANTS | 800,744.16 | 549,226.43 | 1349,970.59 |
| 970-05-7 | 001810-081971-101 | CRIME VICTIMS ASSIST - PROGRAM | 11482,815.40 | 1252,969.60 | 12735,785.00 |
| 971-05-7 | 001810-081972-101 | 1999-JP-FX-0042(#12529) | 168,165.00 | 87,275.00 | 255,440.00 |
| 972-05-7 | 001810-081972-102 | 2000-JP-FX-0042(#12530) | 7,751.51- | .00 | 7,751.51- |
| 972-05-7 | 001810-081974-101 | PROJECT SAFE NEIGHBORHOODS | 381,958.27 | 53,787.00 | 435,745.27 |
| 974-05-7 | 001810-081974-102 | PROJECT SAFE NEIGHBORHOODS-OUTREACH | 18,879.16 | .00 | 18,879.16 |
| 974-05-7 | 001810-081976-101 | FORENSIC SCIENCE GRANT FOR PCCD | 34,876.00 | .00 | 34,876.00 |
| 976-05-7 | TOTAL EXECUTIVE OFFICES | | 36,934,604.62 | 5,147,452.66 | 42,082,057.28 |
| | 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 | | 10643,200,057.80 | 1028,186,319.61 | 11671,386,377.41 |
| | INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000 | | | | |
| | DEPARTMENT OF AUDITOR GENERAL 001820-002000-000 | | | | |
| | TOTAL DEPARTMENT OF AUDITOR GENERAL | | .00 | .00 | .00 |
| | DEPARTMENT OF AGRICULTURE 001820-004000-000 | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | | .00 | .00 | .00 |

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| 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 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001830-004724-101 | ANIMAL DISEASE CONTROL | 52,169.09 | .00 | 52,169.09 |
| 724-04-7 | | | | |
| 001830-004729-101 | JONES DISEASE HERD PROJECT | 592,669.18 | .00 | 592,669.18 |
| 729-04-7 | | | | |
| 001830-004732-101 | AVIAN INFLUENZA SURVEILLANCE | 315,021.60 | .00 | 315,021.60 |
| 732-04-7 | | | | |
| 001830-004734-101 | FOOT AND MOUTH DISEASE MONITORING | 56,675.29 | .00 | 56,675.29 |
| 734-04-7 | | | | |
| 001830-004735-101 | ORAL RABIES VACCINE | 19,947.24 | .00 | 19,947.24 |
| 735-04-7 | | | | |
| 001830-004736-101 | KEYSTONE AGRICULTURE INNOVATION CENTER | 227,983.69 | .00 | 227,983.69 |
| 736-04-7 | | | | |
| 001830-004751-101 | MEDICATED FEED MILL INSPECTION(F) | 8,672.04 | .00 | 8,672.04 |
| 751-04-7 | | | | |
| 001830-004752-101 | EGG PRODUCTS-INSPECTION | 8,631.73 | .00 | 8,631.73 |
| 752-04-7 | | | | |
| 001830-004756-101 | PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING | 32,759.39 | .00 | 32,759.39 |
| 756-04-7 | | | | |
| 001830-004757-101 | DONATED FOODS-ADMINISTRATION(F) | 2,324.02 | .00 | 2,324.02 |
| 757-04-7 | | | | |
| 001830-004760-101 | FARMED CERVIDAE PROGRAM | 340,269.99 | .00 | 340,269.99 |
| 760-04-7 | | | | |
| 001830-004770-101 | PLANT PEST DETECTION SYSTEM | 491,147.32 | 30,293.52 | 521,440.84 |
| 770-04-7 | | | | |
| 001830-004808-101 | BIOTERRORISM PREPAREDNESS | 462,602.24 | .00 | 462,602.24 |
| 808-04-8 | | | | |
| 001830-004810-101 | SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE | 7,528.97 | .00 | 7,528.97 |
| 810-04-8 | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | 3,561,425.25 | 30,293.52 | 3,591,718.77 |
| | DEPARTMENT OF HEALTH 001830-007000-000 | | | |
| 001830-007706-999 | CHILDHOOD LEAD POISON PREVENT | 479,486.40 | .00 | 479,486.40 |
| 706-04-7 | | | | |
| 001830-007708-999 | TUBERCULOSIS CONTROL PROGRAM | 19,491.62 | .00 | 19,491.62 |
| 708-04-7 | | | | |
| 001830-007709-999 | CLINICAL LABORATORY IMPROVEMENT | 117,486.37 | .00 | 117,486.37 |
| 709-04-7 | | | | |
| 001830-007710-999 | HEALTH ASSESSMENT | 16,909.52 | .00 | 16,909.52 |
| 710-04-7 | | | | |
| 001830-007712-999 | COMMUNITY & MIGRANT HEALTH | 18,556.38 | .00 | 18,556.38 |
| 712-04-7 | | | | |
| 001830-007714-999 | TB -ADMINISTRATION AND OPERATION | 23,810.58 | .00 | 23,810.58 |
| 714-04-7 | | | | |
| 001830-007718-999 | AIDS HEALTH EDUCATION | 220,418.24 | .00 | 220,418.24 |
| 718-04-7 | | | | |
| 001830-007719-999 | PHHSBG - HYPERTENSION SERV | 1047,056.32 | .00 | 1047,056.32 |
| 719-04-7 | | | | |
| 001830-007730-999 | CHRONIC DISEASE PREVENT & CONTROL | 2,290.88 | .00 | 2,290.88 |
| 730-04-7 | | | | |
| 001830-007742-999 | HIV CARE | 1028,190.39 | .00 | 1028,190.39 |
| 742-04-7 | | | | |
| 001830-007748-999 | NEEDS ASSESSMENT | 2167,931.78 | .00 | 2167,931.78 |

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|----------|-------------------|---|---------------|-------------|---------------|
| 748-04-7 | 001830-007754-999 | DI SEASE CONTROL IMMUNI ZATION | 1123,336.80 | .00 | 1123,336.80 |
| 754-04-7 | 001830-007755-999 | VD SURVEY & FOLLOW-UP | 308,596.55 | .00 | 308,596.55 |
| 755-04-7 | 001830-007757-999 | WOMEN INFANTS & CHILDREN | 11860,844.91- | .00 | 11860,844.91- |
| 757-04-7 | 001830-007760-999 | EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE | 26,315.17 | .00 | 26,315.17 |
| 760-04-7 | 001830-007763-999 | MEDI CARE - HLTH SERV AGENCY CERT | 761,108.00 | .00 | 761,108.00 |
| 763-04-7 | 001830-007767-999 | HOUSING OPPORT FOR PEOPLE W/AIDS | 578,791.12 | .00 | 578,791.12 |
| 767-04-7 | 001830-007768-101 | PRI OR YEAR ADJUSTMENTS | 486,107.28 | .00 | 486,107.28 |
| 768-04-7 | 001830-007768-999 | COOPERATIVE HEALTH STATS | 571,112.11 | .00 | 571,112.11 |
| 768-04-7 | 001830-007770-999 | LEAD-ADMINI STRATION AND OPERATI ON | 64,733.67 | .00 | 64,733.67 |
| 770-04-7 | 001830-007773-999 | MEDI CAID CERTI FICATION | 615,970.00 | .00 | 615,970.00 |
| 773-04-7 | 001830-007774-203 | PRI OR PRI OR YEAR GRANT ADJUSTMENT | 1,315.56- | .00 | 1,315.56- |
| 774-03-7 | 001830-007774-999 | AI DS HEALTH EDUCATI ON ADMIN AND OPERATI ON | 554,599.83 | .00 | 554,599.83 |
| 774-04-7 | 001830-007778-997 | PRI OR PRI OR PRI OR GRANT ADJUSTMENT | 6,576.59 | .00 | 6,576.59 |
| 778-02-7 | 001830-007778-999 | MCHSBG - ADMIN | 2696,380.38 | 157,827.37- | 2538,553.01 |
| 778-04-7 | 001830-007781-999 | PHHSBG - ADMIN | 283,430.04 | .00 | 283,430.04 |
| 781-04-7 | 001830-007782-999 | WIC ADMINI STRATION AND OPERATI ON | 775,747.26 | 20,392.70 | 796,139.96 |
| 782-04-7 | 001830-007783-997 | MCHSBG-MATERNAL SERVI CES | 9,588.00 | .00 | 9,588.00 |
| 783-03-7 | 001830-007783-998 | PRI OR YEAR ADJUSTMENTS | 38,588.00 | .00 | 38,588.00 |
| 783-04-7 | 001830-007783-999 | MCHSBG - MATERNAL SERVI CES | 5697,875.83 | 174,751.07- | 5523,124.76 |

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

| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | 001830-007784-999 | ADMSBG - ADMIN | 330,469.52 | .00 | 330,469.52 |
| 784-04-7 | 001830-007786-999 | DI ABETES CONTROL | 31,292.24 | .00 | 31,292.24 |
| 786-04-7 | 001830-007787-999 | HI V CARE ADMINI STRATION AND OPERATI ON | 150,706.27 | .00 | 150,706.27 |
| 787-04-7 | 001830-007793-999 | ADMSBG - ALCOHOL SERVI CES | 3529,875.16 | .00 | 3529,875.16 |
| 793-04-7 | | | | | |

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| 001830-007798-999 PEDI ATRIC PREHOSPITAL EMERGENCY CARE 798-04-7 | 782.56 | .00 | 782.56 |
| 001830-007800-999 BIO-TERRORISM 800-04-8 | 9497,833.91 | 122,776.61- | 9375,057.30 |
| 001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-04-8 | 111,920.09 | .00 | 111,920.09 |
| 001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-04-8 | 73,322.19 | .00 | 73,322.19 |
| 001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-04-7 | 54,917.08 | .00 | 54,917.08 |
| 001830-007906-999 HIV/AIDS SURVEILLANCE 906-04-7 | 33,453.56 | .00 | 33,453.56 |
| 001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-04-7 | 163,112.89 | .00 | 163,112.89 |
| 001830-007911-999 LAKE ERIE BEACH MONITORING 911-04-7 | 50,252.55 | .00 | 50,252.55 |
| 001830-007914-999 STATE INCENTIVE GRANT 914-04-7 | 8,606.56 | .00 | 8,606.56 |
| 001830-007916-999 STEPS TO A HEALTHIER U. S. 916-04-7 | 542,999.02 | .00 | 542,999.02 |
| 001830-007951-998 TRAUMATIC BRAIN INJURY 951-03-7 | 386.25- | .00 | 386.25- |
| 001830-007951-999 IMPROVING ACCESS FOR TBI 951-04-7 | 9,535.22 | .00 | 9,535.22 |
| 001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-04-7 | 22,301.55 | .00 | 22,301.55 |
| 001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-04-7 | 69,823.50 | .00 | 69,823.50 |
| 001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-04-7 | 1533,063.75 | .00 | 1533,063.75 |
| 001830-007960-999 ABLES 960-04-7 | 1,294.80 | .00 | 1,294.80 |
| 001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7 | 31,422.20 | .00 | 31,422.20 |
| 001830-007962-999 PRIOR YEAR 962-04-7 | 436,841.71 | .00 | 436,841.71 |
| TOTAL DEPARTMENT OF HEALTH | 24,561,764.72 | 434,962.35- | 24,126,802.37 |
| DEPARTMENT OF TRANSPORTATION 001830-008000-000 | | | |
| 001830-008701-101 FTA - INTELLIGENT VEHICLES 701-04-7 | 50,551.00 | .00 | 50,551.00 |
| 001830-008709-101 MASS TRANSIT STUDIES 709-04-7 | 438,300.00 | .00 | 438,300.00 |
| 001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-04-7 | 958.00 | .00 | 958.00 |
| 001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-04-7 | 35,917.00 | .00 | 35,917.00 |
| 001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-04-7 | 21,515.00 | .00 | 21,515.00 |
| 001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-04-7 | 45,835.00 | .00 | 45,835.00 |
| 001830-008728-101 TANFBG - ACCESS TO JOBS 728-04-7 | 2270,692.00 | .00 | 2270,692.00 |
| 001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7 | 8138,302.00 | .00 | 8138,302.00 |
| 001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7 | 290,213.00 | .00 | 290,213.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 11,292,283.00 | .00 | 11,292,283.00 |
| INSURANCE DEPARTMENT 001830-009000-000 | | | |

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|---|---------------|-----|---------------|
| 001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7 | 10184,566.94 | .00 | 10184,566.94 |
| 001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031 701-04-7 | 1975,346.00 | .00 | 1975,346.00 |
| 001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-04-7 | 410,454.08 | .00 | 410,454.08 |
| 001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7 | 93,299.33 | .00 | 93,299.33 |
| TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001830-010000-000 | 12,663,666.35 | .00 | 12,663,666.35 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06

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PREPARED BY

DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001830-010701-999 PRE-ADMISSION ASSESSMENT 701-04-7 | | 1,750.00- | .00 | 1,750.00- |
| 001830-010710-999 PROGRAM FOR AGING-TITLE III 710-04-7 | | 113,360.00 | .00 | 113,360.00 |
| 001830-010711-999 PROGRAMS FOR THE AGING-TITLE V 711-04-7 | | 13,840.00 | .00 | 13,840.00 |
| 001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7 | | 53,743.70 | .00 | 53,743.70 |
| 001830-010722-999 FAMILY CAREGIVER 722-04-7 | | 18,616.25- | 11,275.48- | 29,891.73- |
| 001830-010723-999 MEMORY LOSS SCREENING 723-04-7 | | 192,383.00 | .00 | 192,383.00 |
| 001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST. 814-04-8 | | 6,383.53 | .00 | 6,383.53 |
| 001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8 | | 3,783.74 | .00 | 3,783.74 |
| TOTAL DEPARTMENT OF AGING BUREAU OF CORRECTION 001830-011000-000 | | 363,127.72 | 11,275.48- | 351,852.24 |
| 001830-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7 | | 5,712.93 | .00 | 5,712.93 |
| 001830-011714-101 SCI-TRUTH IN SENTENCING 714-04-7 | | 6103,512.33 | .00 | 6103,512.33 |
| 001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7 | | 306,219.75 | .00 | 306,219.75 |
| 001830-011715-199 SCI-RSAT-DRUG TREATMENT 715-02-7 | | 647,621.10 | .00 | 647,621.10 |
| 001830-011715-200 SCI-RSAT-DRUG TREATMENT 715-03-7 | | 490,702.62 | .00 | 490,702.62 |
| 001830-011720-101 YOUTH OFFENDERS EDUCATION 720-04-7 | | 183,669.00 | .00 | 183,669.00 |
| 001830-011721-101 INMATE REENTRY PROGRAM 721-04-7 | | 456,319.05 | .00 | 456,319.05 |
| 001830-011721-103 INMATE REENTRY PROGRAM 721-03-7 | | 115,857.92 | .00 | 115,857.92 |
| 001830-011722-101 PRISON RAPE ELIMINATION 722-04-7 | | 458,523.48 | .00 | 458,523.48 |
| 001830-011793-101 CORRECTIONAL EDUCATION | | 19,658.12 | .00 | 19,658.12 |

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|----------------|---|---------------------------------|---------------|-----------------|
| 793-04-7 | 001830-011793-199 CORRECTI ONAL EDUCATI ON | 1, 153. 62- | . 00 | 1, 153. 62- |
| 793-03-7 | 001830-011793-402 ESEA TITLE I -2004 | 13, 084. 45 | . 00 | 13, 084. 45 |
| 793-04-7 | 001830-011793-404 SPECIAL EDUCATI ON, IDEA-B-2004 | 19, 267. 12 | . 00 | 19, 267. 12 |
| 793-04-7 | 001830-011793-408 VOCATI ONAL EDUCATI ON - 2004 | 30, 865. 42 | . 00 | 30, 865. 42 |
| 793-04-7 | 001830-011799-102 FORENSI C COMMUNI TY | 57, 133. 91 | . 00 | 57, 133. 91 |
| 799-02-7 | 001830-011799-103 FORENSI C COMMUNI TY | 3, 118. 00 | . 00 | 3, 118. 00 |
| 799-03-7 | 001830-011814-101 DCSI - EMPLOYMENT OPPORTUNI TIES | 76, 937. 55 | . 00 | 76, 937. 55 |
| 814-04-8 | 001830-011814-200 DCSI - EMPLOYMENT OPPORTUNI TIES | 83, 786. 07 | . 00 | 83, 786. 07 |
| 814-03-8 | 001830-011832-101 DCSI -SEX OFFENDER ASSESSMENT | 39, 648. 86 | . 00 | 39, 648. 86 |
| 832-04-8 | 001830-011840-101 DCSI -HI SPANI C THERAPEUTI C COMMUNI TY | 51, 086. 95- | . 00 | 51, 086. 95- |
| 840-04-8 | 001830-011892-101 DCSI - THERAPEUTI C COMMUNI TY | 67, 071. 00 | . 00 | 67, 071. 00 |
| 892-04-8 | TOTAL BUREAU OF CORRECTI ON | 9, 126, 468. 11 | . 00 | 9, 126, 468. 11 |
| | DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000 | | | |
| | 001830-012702-101 WORKFORCE I NVESTMENT - DI SLOCATED WORKER | 3254, 500. 61 | . 00 | 3254, 500. 61 |
| 702-04-7 | 001830-012702-103 WIA - DI SLOCATED WORKERS - DI SCRETI ONARY | 895, 985. 00 | . 00 | 895, 985. 00 |
| 702-04-7 | 001830-012702-110 DW 2ND INC RR (25650) | . 21- | . 00 | . 21- |
| 702-03-7 | 001830-012703-101 WORKFORCE I NVESTMENT - ADULT EMP. & TRAI N. | 2066, 671. 00 | . 00 | 2066, 671. 00 |
| 703-04-7 | 001830-012703-131 WIA ADULT EMPLOYMENT & TRAI NING | 440. 23- | . 00 | 440. 23- |
| 703-03-7 | 001830-012704-101 WORKFORCE I NVESTMENT - YOUTH EMP. & TRAI N. | 3606, 863. 00 | . 00 | 3606, 863. 00 |
| 704-04-7 | 001830-012704-131 WIA YOUTH EMPLOYMENT & TRAI NING | 118. 59- | . 00 | 118. 59- |
| 704-03-7 | 001830-012705-101 WORKFORCE I NVESTMENT - STATEWI DE ACTI VI TIES | 185, 636. 13 | 168, 320. 00 | 353, 956. 13 |
| 705-04-7 | 001830-012705-107 RECONCI LIATI ON CORRECTI ON PY 02 | 3, 556. 64- | . 00 | 3, 556. 64- |
| 705-03-7 | | | | |
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| RBI S | | MONTH ENDI NG 05-31-06 | | DATE |
| 06-01-06 | FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | | PREVI OUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | 001830-012706-101 WORKFORCE I NVESTMENT - ADMI NI STRATI ON | 580, 007. 20 | 509. 28 | 580, 516. 48 |
| 706-04-7 | 001830-012706-102 5% STATE ADMIN MACC (35300) | 1, 619. 30- | . 00 | 1, 619. 30- |
| 706-03-7 | | | | |

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|---|---------------|-------------|---------------|
| 001830-012706-103 DW 2ND INC RR (25650) (ADMIN) 706-03-7 | 35,871.83 | .00 | 35,871.83 |
| 001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7 | 236,442.29 | .00 | 236,442.29 |
| 001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-04-7 | 60,988.96- | .00 | 60,988.96- |
| 001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-04-7 | 2064,117.00 | .00 | 2064,117.00 |
| 001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-04-7 | 1132,101.51 | 163,488.52 | 1295,590.03 |
| 001830-012751-101 BUREAU OF DI SABI LITY DETERMI NATION 751-04-7 | 7085,512.93 | .00 | 7085,512.93 |
| 001830-012752-101 CAREER RESOURCE CTR 752-04-7 | 453.60- | .00 | 453.60- |
| 001830-012754-101 WORKFORCE INVESTMENT - VETERAN' S E & T 754-04-7 | 22,487.38 | .00 | 22,487.38 |
| 001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-04-8 | .00 | 392,848.44- | 392,848.44- |
| 001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-04-8 | 149,458.00 | .00 | 149,458.00 |
| 001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-04-8 | 23549,546.91 | .00 | 23549,546.91 |
| 001830-012820-106 WELFARE TO WORK - DPW 820-04-8 | 1366,905.00 | .00 | 1366,905.00 |
| 001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03 820-03-8 | 793,538.94- | .00 | 793,538.94- |
| 001830-012821-102 .NET BOOT CAMP 821-04-8 | 12,727.00 | .00 | 12,727.00 |
| 001830-012825-101 NEW DI RECTI ONS 825-04-8 | 208,022.88 | .00 | 208,022.88 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 45,592,139.20 | 60,530.64- | 45,531,608.56 |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000 | | | |
| 001830-013703-101 SW VETERANS HOME - OPERATI ONS & MAI NTEANCE 703-04-7 | 347,346.16 | .00 | 347,346.16 |
| 001830-013705-101 ESEA EDUCATI ON PROGRAM 705-04-7 | 153,123.75 | .00 | 153,123.75 |
| 001830-013706-101 SCHOOL MILK PROGRAM 706-04-7 | 26,099.20 | .00 | 26,099.20 |
| 001830-013709-200 TELECOMMUNI CATI ONS 709-01-7 | 800.00 | .00 | 800.00 |
| 001830-013715-101 FEDERAL CONSTRUCTI ON PROJECTS 715-04-7 | 4146,238.51 | .00 | 4146,238.51 |
| 001830-013715-200 FEDERAL CONSTRUCTI ION GRANTS 715-03-7 | 7517,006.25 | .00 | 7517,006.25 |
| 001830-013724-101 EDUCATI ON ENHANCEMENT 724-04-7 | 20,000.00 | .00 | 20,000.00 |
| 001830-013750-101 NATI ONAL GUARD-MAI NTEANCE OF FACI LI TI ES 750-04-7 | 17517,954.10 | 10,457.09 | 17528,411.19 |
| 001830-013750-198 FACI LI TI ES MAI NTEANCE 750-01-7 | 62,772.41 | .00 | 62,772.41 |
| 001830-013750-199 FACI LI TI ES MAI NTEANCE 750-02-7 | 1559,364.60 | .00 | 1559,364.60 |
| 001830-013750-200 FACI LI TI ES MAI NTEANCE 750-03-7 | 748,567.89 | .60 | 748,568.49 |
| 001830-013751-101 SOLDIERS' AND SAI LORS' HOME 751-04-7 | 85,123.37 | .00 | 85,123.37 |
| 001830-013752-101 HOLLI DAYSBURG VETERANS HOME 752-04-7 | 1207,906.00 | .00 | 1207,906.00 |

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| 001830-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7 | 374,123.12 | .00 | 374,123.12 |
| 001830-013756-197 EMPLOYE SUPPORT 756-01-7 | 67,595.22 | .00 | 67,595.22 |
| 001830-013758-101 NORTHEASTERN VETERANS HOME 758-04-7 | 464,849.42 | .00 | 464,849.42 |
| 001830-013828-101 DOMESTIC PREPAREDNESS 828-04-8 | 28,284.47 | .00 | 28,284.47 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000 | 34,327,154.47 | 10,457.69 | 34,337,612.16 |
| 001830-014747-101 MAGLOCLEN 747-04-7 | 686,382.61 | .00 | 686,382.61 |
| 001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-04-7 | 399,102.94 | .00 | 399,102.94 |
| 001830-014756-101 HIDTA 756-04-7 | 583,739.22 | .00 | 583,739.22 |
| 001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-04-7 | 22,145.29 | .00 | 22,145.29 |
| 001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-04-8 | 3,958.33 | .00 | 3,958.33 |
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| RBI S | | | PREPARED BY |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-04-8 | 20,608.36 | .00 | 20,608.36 |
| TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000 | 1,715,936.75 | .00 | 1,715,936.75 |
| 001830-016702-101 ECI BG TECHNOLOGY INITIATIVES 702-04-7 | 283,808.99 | .00 | 283,808.99 |
| 001830-016707-101 ADVANCED PLACEMENT TRAINING 707-04-7 | 51,083.00 | .00 | 51,083.00 |
| 001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-04-7 | 2,470.77 | .00 | 2,470.77 |
| 001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT 708-03-7 | 256.00- | .00 | 256.00- |
| 001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-04-7 | 951,601.51 | .00 | 951,601.51 |
| 001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7 | 466,232.31 | .00 | 466,232.31 |
| 001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-04-7 | 1,431.45 | .00 | 1,431.45 |
| 001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-04-7 | 162,029.46 | .00 | 162,029.46 |
| 001830-016717-101 FOOD AND NUTRITION SERVICE 717-04-7 | 476,146.02 | .00 | 476,146.02 |
| 001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7 | 359,662.14 | .00 | 359,662.14 |
| 001830-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7 | 271,107.24 | .00 | 271,107.24 |
| 001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING | 3,234.79 | 101.33- | 3,133.46 |

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|----------|---|--------------|------------|--------------|
| 728-04-7 | 001830-016729-101 ESEA-SCRANTON | 124,554.02 | .00 | 124,554.02 |
| 729-04-7 | 001830-016731-101 TITLE III LANG INST FOR LEP/MG STU | 2548,052.87 | 20,474.29 | 2568,527.16 |
| 731-04-7 | 001830-016732-101 TITLE IV COMM LEARNING CTRS ADM | 223,101.81 | .00 | 223,101.81 |
| 732-04-7 | 001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL | 9524,687.00 | 338,596.17 | 9863,283.17 |
| 733-04-7 | 001830-016733-102 TITLE IV COMM LEARNING CTRS | 884,012.64 | .00 | 884,012.64 |
| 733-03-7 | 001830-016734-101 TITLE IV COMM SERV FOR EXPELLED | 52,323.71- | .00 | 52,323.71- |
| 734-04-7 | 001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED | 265,514.03 | .00 | 265,514.03 |
| 734-03-7 | 001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL | 66,810.75 | .00 | 66,810.75 |
| 736-04-7 | 001830-016737-101 TITLE VI PART A STATE ASSESS | 5561,097.79 | .00 | 5561,097.79 |
| 737-04-7 | 001830-016737-103 TITLE VI PART A STATE ASSESSMENTS | 7,480.00 | .00 | 7,480.00 |
| 737-03-7 | 001830-016738-101 TITLE V EMPOWERMENT SCH. | 4309,185.54 | .00 | 4309,185.54 |
| 738-04-7 | 001830-016742-101 ADULT BASI C EDUCATI ON-ADMI NI STRATI ON | 133,585.26 | .00 | 133,585.26 |
| 742-04-7 | 001830-016744-101 FOOD AND NUTRITI ON | 13677,312.30 | .00 | 13677,312.30 |
| 744-04-7 | 001830-016746-101 FOOD STAMP PROGRAM | 772,034.19 | .00 | 772,034.19 |
| 746-04-7 | 001830-016747-101 TEENAGE PARENTING EDUCATI ON-TANF | 8432,883.17 | .00 | 8432,883.17 |
| 747-04-7 | 001830-016748-101 ADA - EDUCATI ON ADMI NI STRATI ON | 182,423.26 | .00 | 182,423.26 |
| 748-04-7 | 001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNIT IES | 1926,826.09 | 21,337.34 | 1948,163.43 |
| 749-04-7 | 001830-016750-101 ACCELERATED CERTI FICATI ON FOR TEACHERS | 14,915.00 | .00 | 14,915.00 |
| 750-04-7 | 001830-016753-101 ECIA TITLE I LOCAL | 52140,616.06 | 99,317.39 | 52239,933.45 |
| 753-04-7 | 001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DI STRI CT | 778,242.07 | 19,375.26 | 797,617.33 |
| 754-04-7 | 001830-016755-101 EDUCATI ON OF EXCEPTI ONAL CHI LDREN ESEA VI | 620,378.67 | .00 | 620,378.67 |
| 755-04-7 | 001830-016757-101 ESEA-TITLE I PROGRAMS-ADMI NI STRATI ON | 837,543.45 | .00 | 837,543.45 |
| 757-04-7 | 001830-016758-101 EDUCATI ONALLY DEPRIV ED CHI LDREN ESEA I -MI GRANT | 15,300.29 | .00 | 15,300.29 |
| 758-04-7 | 001830-016760-101 HOMELESS ASSI STANCE | 96,029.90 | .00 | 96,029.90 |
| 760-04-7 | 001830-016761-101 EVALUATI ON OF STUDENT & PARENT ACCESS | 444,038.74 | .00 | 444,038.74 |
| 761-04-7 | 001830-016762-101 YOUTH OFFENDER GRANT | 86,796.04 | .00 | 86,796.04 |
| 762-04-7 | 001830-016766-101 PRESCHOOL GRANT | 80,701.67 | .00 | 80,701.67 |
| 766-04-7 | 001830-016772-101 SCHOOL MILK LUNCH (F) | 7,975.02- | .00 | 7,975.02- |
| 772-04-7 | 001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY | 67,736.40 | .00 | 67,736.40 |

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | | CURRENT MONTH | YEAR-TO-DATE |
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| FUND NAME | GENERAL FUND 001000-000000-000 | | | | |
| 773-04-7 | 001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION | 121,544.29 | .00 | | 121,544.29 |
| 775-04-7 | 001830-016775-102 TITLE I - PART B - STATE ADMIN. | 9.98 | .00 | | 9.98 |
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| 06-01-06 | | | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | | | |
| APP-YR-L | | | | | |
| 001830-016775-103 | TECH PREP AMIN/TECH ASST. | 7.29 | .00 | | 7.29 |
| 775-04-7 | 001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL | 6369,221.94 | .00 | | 6369,221.94 |
| 782-04-7 | 001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL | 11889,339.65 | 22,428.31 | | 11911,767.96 |
| 787-04-7 | 001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL | 27102,406.51 | .00 | | 27102,406.51 |
| 790-04-7 | 001830-016796-101 STATE LITERACY RESOURCE CENTER | 1,991.24 | .00 | | 1,991.24 |
| 796-04-7 | 001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS | 14,969.19 | .00 | | 14,969.19 |
| 797-04-7 | 001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP | 14,405.00 | .00 | | 14,405.00 |
| 798-04-7 | 001830-016799-101 LIFE LONG LEARNING | 1,895.48 | .00 | | 1,895.48 |
| 799-04-7 | 001830-016800-101 BILINGUAL EDUCATION | 10,598.40- | .00 | | 10,598.40- |
| 800-04-8 | 001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION | 12,176.41- | .00 | | 12,176.41- |
| 806-04-8 | 001830-016844-101 VOC REHAB BASIC SUPPORT L & I | 1224,381.53 | .00 | | 1224,381.53 |
| 844-04-8 | 001830-016844-102 VOC REHAB BASIC SUPPORT L&I | 142,643.84- | .00 | | 142,643.84- |
| 844-03-8 | 001830-016847-101 COLOR ME HEALTHY | 19,763.23 | .00 | | 19,763.23 |
| 847-04-8 | 001830-016905-101 ADULT BASIC EDUCATION LOCAL | 1040,216.27 | .00 | | 1040,216.27 |
| 905-04-7 | 001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED | 141,306.36 | .00 | | 141,306.36 |
| 912-04-7 | 001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS | 2668,935.29 | 17,847.25 | | 2686,782.54 |
| 916-04-7 | 001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS | 702,818.90 | .00 | | 702,818.90 |
| 918-04-7 | 001830-016923-101 READING FIRST INITIATIVE | 2023,685.74 | .00 | | 2023,685.74 |
| 923-04-7 | 001830-016924-101 READING FIRST INITIATIVE LOCAL | 6146,973.09 | 961,674.66 | | 7108,647.75 |
| 924-04-7 | 001830-016990-101 CHARTER SCHOOLS | 585,042.62 | .00 | | 585,042.62 |
| 990-04-7 | TOTAL DEPARTMENT OF EDUCATION | 166,693,606.91 | 1,500,949.34 | | 168,194,556.25 |
| | PUBLIC UTILITY COMMISSION 001830-017000-000 | | | | |

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| 001830-017751-101 NATIONAL GAS PIPELINE 751-04-7 | 9,849.00 | .00 | 9,849.00 |
| 001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-04-7 | 1092,004.92 | .00 | 1092,004.92 |
| TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001830-019000-000 | 1,101,853.92 | .00 | 1,101,853.92 |
| 001830-019710-101 HELP AMERICA VOTE 710-04-7 | 1939,327.69 | .00 | 1939,327.69 |
| TOTAL DEPARTMENT OF STATE PENNSYLVANIA STATE POLICE 001830-020000-000 | 1,939,327.69 | .00 | 1,939,327.69 |
| 001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7 | 80,407.87 | .00 | 80,407.87 |
| 001830-020715-101 BULLETPROOF VESTS 715-04-7 | 53,380.95 | .00 | 53,380.95 |
| 001830-020719-101 MARIJUANA ERADICATION 719-04-7 | 680.77- | .00 | 680.77- |
| 001830-020723-101 COMPUTER CRIME PREVENTION 723-04-7 | 1,429.07 | .00 | 1,429.07 |
| 001830-020730-101 DCSI -UNDERAGE DRINKING 730-04-7 | 97,125.89 | .00 | 97,125.89 |
| 001830-020735-101 DNA BACKLOG REDUCTION 735-04-7 | 22,771.43 | .00 | 22,771.43 |
| 001830-020741-103 DOMESTIC TERRORISM 741-03-7 | 299,992.30 | .00 | 299,992.30 |
| 001830-020742-101 FORENSIC LAB IMPROVEMENT 742-04-7 | 123.30 | .00 | 123.30 |
| 001830-020746-101 INNOVATIVE OCCUPANT PROTECTION 746-04-7 | 202,487.09 | .00 | 202,487.09 |
| 001830-020748-101 DNA CAPACITY ENHANCEMENT 748-04-7 | 331,901.48 | .00 | 331,901.48 |
| 001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM 808-04-8 | 1806,440.40 | .00 | 1806,440.40 |

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DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001830-020836-101 SOBRIETY TEST TRAINING 836-04-8 | | 3,459.18 | .00 | 3,459.18 |
| 001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-04-8 | | 293,902.03 | .00 | 293,902.03 |
| 001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-04-8 | | 121,399.41 | .00 | 121,399.41 |
| 001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-04-8 | | 3266,131.81 | .00 | 3266,131.81 |
| 001830-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER 911-04-8 | | 202,397.95 | .00 | 202,397.95 |
| 001830-020912-101 TRIGGERLOCK 912-04-8 | | 7,499.56 | .00 | 7,499.56 |
| 001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM 916-04-8 | | 5.06 | .00 | 5.06 |
| 001830-020918-101 OCCUPANT PROTECTION | | 761,438.58 | .00 | 761,438.58 |

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|-------------------|--|--------------|---------------------------|
| 918-04-8 | | | |
| 001830-020918-102 | 157 INNOVATIVE GRANT | 35,269.10 | .00 35,269.10 |
| 918-03-8 | | | |
| 001830-020938-101 | HOMELAND SECURITY EQUIPMENT | 99,523.50 | .00 99,523.50 |
| 938-04-8 | | | |
| 001830-020943-101 | DEA DRUG ENFORCEMENT | 28,560.00 | .00 28,560.00 |
| 943-04-8 | | | |
| 001830-020944-101 | PUBLIC HEALTH PREPAREDNESS | 32,135.54 | .00 32,135.54 |
| 944-04-8 | | | |
| | TOTAL PENNSYLVANIA STATE POLICE | 7,747,100.73 | .00 7,747,100.73 |
| | DEPARTMENT OF PUBLIC WELFARE 001830-021000-000 | | |
| 001830-021002-101 | MA INFRASTRUCTURE | 77,529.84 | .00 77,529.84 |
| 002-04-7 | | | |
| 001830-021002-102 | MA INFRASTRUCTURE | 396,671.74 | .00 396,671.74 |
| 002-03-7 | | | |
| 001830-021052-102 | LEAD BASED PAINT | 208,508.35 | .00 208,508.35 |
| 052-03-7 | | | |
| 001830-021053-864 | HOMELESS SERVICES - SABG | 991,500.00 | .00 991,500.00 |
| 053-04-7 | | | |
| 001830-021056-101 | TANFBG - CHILD CARE SERVICES | 179,511.36 | .00 179,511.36 |
| 056-04-7 | | | |
| 001830-021056-102 | TANFBG-CHILD CARE | 531,377.93 | .00 531,377.93 |
| 056-03-7 | | | |
| 001830-021057-101 | TANFBG - CHILD SUPPORT ENFORCE. | 21,465.82 | .00 21,465.82 |
| 057-04-7 | | | |
| 001830-021064-101 | REAL CHOICE SYSTEMS CHANGE | 10,064.91 | .00 10,064.91 |
| 064-04-7 | | | |
| 001830-021066-101 | FAMILY RESOURCE AND SUPPORT | 211,797.23 | .00 211,797.23 |
| 066-04-7 | | | |
| 001830-021066-102 | FMLY RES & SUPP-FC | 180,172.85 | .00 180,172.85 |
| 066-03-7 | | | |
| 001830-021312-101 | RAPE PREVENTION AND EDUCATION | 160,723.66 | .00 160,723.66 |
| 312-04-7 | | | |
| 001830-021312-102 | RAPE PREVENT & ED | 336,927.00 | .00 336,927.00 |
| 312-03-7 | | | |
| 001830-021701-103 | CHILD WELFARE-ADMIN | 2054,000.00 | .00 2054,000.00 |
| 701-03-7 | | | |
| 001830-021704-102 | MA - ADMIN | 957.48 | .00 957.48 |
| 704-03-7 | | | |
| 001830-021705-101 | MAINT. ASSIST. - PA EMPLOYABLES PROGRAM | 35,434.62 | 3015,015.74- 2979,581.12- |
| 705-04-7 | | | |
| 001830-021705-999 | TANFBG - NEW DIRECTIONS | 33081,628.70 | .00 33081,628.70 |
| 705-03-7 | | | |
| 001830-021707-102 | IV-EGGO | 29,851.84 | .00 29,851.84 |
| 707-03-7 | | | |
| 001830-021709-101 | SOCIAL SERVICES - DOMESTIC VIOLENCE | 328,037.61 | 146,272.15- 181,765.46 |
| 709-04-7 | | | |
| 001830-021709-102 | SSBG - DOMESTIC VIOL | 200,833.36 | .00 200,833.36 |
| 709-03-7 | | | |
| 001830-021715-101 | MH DATA INFRASTRUCTURE | 142,000.00 | .00 142,000.00 |
| 715-04-7 | | | |
| 001830-021715-102 | MH DATA INFRASTRUCT | 7,418.35 | .00 7,418.35 |
| 715-03-7 | | | |
| 001830-021716-101 | MA ADMIN | 5396,742.62 | .00 5396,742.62 |
| 716-04-7 | | | |
| 001830-021716-102 | MA SVCS W DISAB | 901,603.17 | .00 901,603.17 |
| 716-03-7 | | | |
| 001830-021717-101 | MEDICAL ASSISTANCE-ALLENTOWN | 2573,933.95 | 18182,597.44 20756,531.39 |

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| 717-04-7 | 001830-021717-102 MA MENTAL HEALTH | 8712,608.63 | .00 | 8712,608.63 |
| 717-03-7 | 001830-021718-101 MED ASSIST - STATE CTRS | 12293,526.89 | 12293,526.89- | .00 |
| 718-04-7 | 001830-021719-101 DFSC - DOMESTIC VIOLENCE | 35,350.00 | .00 | 35,350.00 |
| 719-04-7 | 001830-021719-102 DFSC DOMESTIC VIOL | 70,700.00 | .00 | 70,700.00 |
| 719-03-7 | 001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS | 2748,817.45 | 4300,731.54 | 7049,548.99 |
| 722-04-7 | 001830-021722-102 MA CASH GRANTS | 431,148.42 | .00 | 431,148.42 |
| 722-03-7 | 001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR | 10122,184.76 | .00 | 10122,184.76 |
| 723-04-7 | 001830-021723-102 MA-ICF/MR | 148,134.56 | .00 | 148,134.56 |
| 723-03-7 | | | | |
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MONTH ENDING 05-31-06
DATE

| 06-01-06 | FUND NAME | GENERAL FUND | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------|----------------------|-----------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | 001830-021725-101 | FOOD STAMP | EMPLOYMENT/TRAINING | 430,670.04 | 700,329.96 | 1131,000.00 |
| 725-04-7 | 001830-021727-101 | DFSC - | JUVENILE AFTERCARE | 234,180.98 | .00 | 234,180.98 |
| 727-04-7 | 001830-021727-102 | DFSC | JUV AFTERCARE | 468,747.00 | .00 | 468,747.00 |
| 727-03-7 | 001830-021728-101 | DFSC - | RAPE CRISIS | 12,457.34 | .00 | 12,457.34 |
| 728-04-7 | 001830-021728-102 | DFSC | RAPE CRISIS | 27,425.00 | .00 | 27,425.00 |
| 728-03-7 | 001830-021729-101 | MEDICAL ASSISTANCE - | INFORMATION SYSTEMS | 522,891.86 | 3693,850.12 | 4216,741.98 |
| 729-04-7 | 001830-021729-381 | MA INFO. | SYSTEMS | 13365,522.14 | .00 | 13365,522.14 |
| 729-03-7 | 001830-021730-101 | FOOD STAMP PRGM. - | ADMINISTRATION-GENERAL GOVERNMENT | 472,948.88 | 472,948.88- | .00 |
| 730-04-7 | 001830-021735-101 | FOOD STAMPS- | INFORMATION SYSTEMS | 984,701.60 | 984,701.60- | .00 |
| 735-04-7 | 001830-021735-102 | FSP ADMIN | | 1944,314.00 | .00 | 1944,314.00 |
| 735-03-7 | 001830-021736-101 | DEPENDENT CARE | PLANNING | 707,472.43 | .00 | 707,472.43 |
| 736-04-7 | 001830-021738-101 | TANF - | ALTERNATIVES TO ABORTION | 84,100.00 | .00 | 84,100.00 |
| 738-04-7 | 001830-021739-101 | MEDICAL ASSISTANCE- | OUTPATIENT | 71830,884.90 | 20700,136.50 | 92531,021.40 |
| 739-04-7 | 001830-021739-102 | MEDICAL ASSISTANCE | PAYMENTS-OUTPATIENT | 2066,508.97 | .00 | 2066,508.97 |
| 739-03-7 | 001830-021740-101 | REFUGEES & | PERSONS SEEKING ASYLUM - ADMIN | 65,494.72 | .00 | 65,494.72 |
| 740-04-7 | | | | | | |

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| 001830-021740-102 REFUGEE ADMIN 740-03-7 | 14,513.27 | .00 | 14,513.27 |
| 001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-04-7 | 50700,055.51 | 342,522.36 | 51042,577.87 |
| 001830-021742-102 MA INPATIENT 742-03-7 | 7177,635.12 | .00 | 7177,635.12 |
| 001830-021745-101 EMERGENCY RESPONSE CAPACITY 745-04-7 | 5,259.33 | .00 | 5,259.33 |
| 001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-04-7 | 115,680.00 | .00 | 115,680.00 |
| 001830-021746-102 LOC ORG SYSTEM 746-03-7 | 40,000.00 | .00 | 40,000.00 |
| 001830-021747-101 HANDICAPPED EDUCATION 747-04-7 | 119,906.63 | .00 | 119,906.63 |
| 001830-021747-102 DISABLED ED-ADMIN 747-03-7 | 55,596.31 | .00 | 55,596.31 |
| 001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-04-7 | 329,355.51 | .00 | 329,355.51 |
| 001830-021751-102 DD BASIC SUPPORT 751-03-7 | 799,670.78 | .00 | 799,670.78 |
| 001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-04-7 | 9,708.37 | 7,505.64- | 2,202.73 |
| 001830-021753-102 MHSBG-ADMIN 753-03-7 | 4,494.49 | .00 | 4,494.49 |
| 001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-04-7 | 876,621.69 | .00 | 876,621.69 |
| 001830-021756-102 LI HEAP-ADMIN 756-03-7 | 465.73 | .00 | 465.73 |
| 001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION 761-04-7 | 2,403.77 | 1582,448.53 | 1584,852.30 |
| 001830-021765-102 MA CO ADMIN 765-03-7 | 899.30 | .00 | 899.30 |
| 001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-04-7 | 30011,016.44 | 1880,668.32- | 28130,348.12 |
| 001830-021768-323 CHILD SUPPORT 768-03-7 | 2166,614.44 | .00 | 2166,614.44 |
| 001830-021769-101 HOMELESS MENTALLY ILL 769-04-7 | .42 | .00 | .42 |
| 001830-021769-102 HOMELESS MENTAL ILL 769-03-7 | 2,072.87 | .00 | 2,072.87 |
| 001830-021774-101 CHILD WELFARE SERVICES 774-04-7 | 2276,572.16 | 9,711.00- | 2266,861.16 |
| 001830-021774-102 CHILD WELFARE SERVS 774-03-7 | 1831,846.30 | .00 | 1831,846.30 |
| 001830-021775-101 REFUGEES SOCIAL SERVICES 775-04-7 | 836,566.47 | .00 | 836,566.47 |
| 001830-021775-102 REFUGEE PROGRAM 775-03-7 | 1246,399.76 | .00 | 1246,399.76 |
| 001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-04-7 | 77587,218.92 | 12,040.26 | 77599,259.18 |
| 001830-021776-102 ADOPTION ASSISTANCE 776-01-7 | 249,687.50 | 16,787.50 | 266,475.00 |
| 001830-021776-136 FOSTER CARE 776-03-7 | 36720,127.56 | .00 | 36720,127.56 |
| 001830-021776-340 ADOPTION 776-03-7 | 244,900.28 | .00 | 244,900.28 |
| 001830-021776-341 ADOPTION ASSISTANCE 776-02-7 | 271,043.75 | 15,087.50 | 286,131.25 |

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|-------------------|--|--------------|---------------|---------------|
| 001830-021782-101 | MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES | 72605,670.51 | 215876,902.91 | 288482,573.42 |
| 782-04-7 | | | | |
| 001830-021782-595 | MA LONG TERM CARE | 1076,803.32 | .00 | 1076,803.32 |
| 782-03-7 | | | | |
| 001830-021788-101 | SOCIAL SERVICES - ATTENDANT CARE | 514,268.00 | 113,539.44- | 400,728.56 |
| 788-04-7 | | | | |
| 001830-021790-102 | CHILD SUP ENF. INF SYS | 961,278.00 | .00 | 961,278.00 |
| 790-03-7 | | | | |
| 001830-021796-101 | FOOD STAMP PROGRAM-COUNTY ADMN | 5310,571.76 | 5310,571.76- | .00 |
| 796-04-7 | | | | |

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| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001830-021799-102 | CHILD WELFARE IV-E | 689,222.50 | .00 | 689,222.50 |
| 799-03-7 | | | | |
| 001830-021810-102 | JULY 2003 STORM DI SASTER | 98.29- | .00 | 98.29- |
| 810-03-8 | | | | |
| 001830-021811-102 | LACKAWANNA DI SASTER | 8,049.28- | .00 | 8,049.28- |
| 811-03-8 | | | | |
| 001830-021816-101 | BIOTERRORISM HOSPITAL PREPAREDNESS | 250,000.00 | .00 | 250,000.00 |
| 816-04-8 | | | | |
| 001830-021817-101 | BIOTERRORISM CHILD CARE PREPAREDNESS | 166,670.00 | .00 | 166,670.00 |
| 817-04-8 | | | | |
| 001830-021868-101 | STORM DI SASTER 2004 - ADMINISTRATION | 84,104.57 | .00 | 84,104.57 |
| 868-04-8 | | | | |
| 001830-021869-101 | S. E. FLOODING PEMA 1538-DR-PA | 279.76 | .00 | 279.76 |
| 869-04-8 | | | | |
| 001830-021870-101 | SEPTEMBER 2004 STORM DI SASTER FRANCES | 6,553.64 | .00 | 6,553.64 |
| 870-04-8 | | | | |
| 001830-021871-101 | SEPTEMBER 2004 STORM DI SASTER IVAN | 65,971.03 | .00 | 65,971.03 |
| 871-04-8 | | | | |
| 001830-021872-101 | SEPT 2004 STORM DI SASTER IVAN CRISIS COUNSELING | 395,376.02 | .00 | 395,376.02 |
| 872-04-8 | | | | |
| 001830-021873-101 | APRIL 2005 STORM DI SASTER | 66,308.53 | .00 | 66,308.53 |
| 873-04-8 | | | | |
| 001830-021874-101 | 2005 SPRING FLOOD - CRISIS COUNSELING | 3,409.00 | .00 | 3,409.00 |
| 874-04-8 | | | | |
| 001830-021903-101 | COMMUNITY MENTAL HEALTH SERVICES | 233,404.40 | 28,802.00- | 204,602.40 |
| 903-04-7 | | | | |
| 001830-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE | 98,994.01- | .00 | 98,994.01- |
| 904-04-7 | | | | |
| 001830-021904-102 | LI HEAP | 153,982.86 | .00 | 153,982.86 |
| 904-03-7 | | | | |
| 001830-021906-101 | MAINTENANCE ASSISTANCE - TITLE IV-E | 590,054.00 | 45,355.14 | 635,409.14 |
| 906-04-7 | | | | |
| 001830-021906-102 | MA ADMIN OTHER | 438,991.98 | .00 | 438,991.98 |
| 906-03-7 | | | | |
| 001830-021907-101 | INFANTS AND TODDLERS W/DISABILITIES | 707,079.29 | .00 | 707,079.29 |
| 907-04-7 | | | | |
| 001830-021909-101 | CHILD WELFARE TRAINING & CERTIFICATION | 1075,387.24 | .00 | 1075,387.24 |

| | | | | |
|----------|---|--------------|--------------|--------------|
| 909-04-7 | 001830-021912-101 FOOD NUTRITION SERVICES | 470.15 | 470.15- | .00 |
| 912-04-7 | 001830-021917-102 PHHSBG-RAPE CRISIS | 58,447.00 | .00 | 58,447.00 |
| 917-03-7 | 001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS | 26,903.34 | .00 | 26,903.34 |
| 917-04-7 | 001830-021919-101 CCDFBG - ADMINISTRATION | 1234,152.65 | .00 | 1234,152.65 |
| 919-04-7 | 001830-021919-419 CCDFBG-ADMINISTRATION | 2514,436.62 | .00 | 2514,436.62 |
| 919-03-7 | 001830-021931-101 MR COMM SERV WAIVER | 5716,575.01 | 3695,123.63 | 9411,698.64 |
| 931-04-7 | 001830-021931-102 MR COMM SERVICE | 304,767.95 | .00 | 304,767.95 |
| 931-03-7 | 001830-021932-101 SOCIAL SERVICES - RAPE CRISIS | 282,707.34 | .00 | 282,707.34 |
| 932-04-7 | 001830-021932-102 SSBG-RAPE CRISIS | 120,754.00 | .00 | 120,754.00 |
| 932-03-7 | 001830-021936-101 SSBG - DEVELOPMENTALLY DISABLED | 8,704.00 | .00 | 8,704.00 |
| 936-04-7 | 001830-021937-102 TANF STATEWIDE | 74,000.00 | .00 | 74,000.00 |
| 937-03-7 | 001830-021938-101 ATTENDANT CARE | 6420,975.08 | .00 | 6420,975.08 |
| 938-04-7 | 001830-021938-102 MA ATTENDANT CARE | 97,585.11 | .00 | 97,585.11 |
| 938-03-7 | 001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE | 335,778.39 | 138,948.44- | 196,829.95 |
| 939-04-7 | 001830-021939-102 MA STATEWIDE | 4188,984.67 | .00 | 4188,984.67 |
| 939-03-7 | 001830-021940-101 FOOD STAMP PROGRAM | 4079,835.26 | 817,764.93- | 3262,070.33 |
| 940-04-7 | 001830-021940-103 FSP ADMIN | 1,200.17 | .00 | 1,200.17 |
| 940-03-7 | 001830-021942-101 MA PAYMENTS | 2136,189.82 | 85,751.86- | 2050,437.96 |
| 942-04-7 | 001830-021942-102 MA PAYMENTS | 189,475.29 | .00 | 189,475.29 |
| 942-03-7 | 001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG | 11617,630.55 | 8428,590.00- | 3189,040.55 |
| 944-04-7 | 001830-021944-102 MA MATP | 90,125.00 | .00 | 90,125.00 |
| 944-03-7 | 001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. | 48739,068.80 | 1283,469.09 | 50022,537.89 |
| 946-04-7 | 001830-021946-102 MA CAPITATION | 6981,906.31 | .00 | 6981,906.31 |
| 946-03-7 | 001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES | 420,750.00 | .00 | 420,750.00 |
| 947-04-7 | 001830-021951-101 RYAN WHITE - STATEWIDE | 3,691.26 | .00 | 3,691.26 |
| 951-04-7 | 001830-021951-102 RYAN WHITE ADMIN | 2,906.39 | .00 | 2,906.39 |
| 951-03-7 | 001830-021951-810 RYAN WHITE - STATEWIDE | 11,082.73 | .00 | 11,082.73 |
| 951-04-7 | 001830-021953-102 FAMILY VIOL PREVENT | 500,000.00 | .00 | 500,000.00 |
| 953-03-7 | 001830-021973-102 PHHSBG-DOM VIOL | 25,000.02 | .00 | 25,000.02 |

| 973-03-7 | | 17,610.40 | .00 | 17,610.40 |
|--|----------------------------------|--------------------------------|---------------|--------------|
| 001830-021973-210 PHHSBG-DOMESTIC VIOLENCE | | | | |
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| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001830-021978-101 | FAMILY PRESERV. - FAM. CENTER | 1414,060.26 | 216,000.00- | 1198,060.26 |
| 978-04-7 | | | | |
| 001830-021978-102 | FAMILY PRESERVE | 2605,924.14 | .00 | 2605,924.14 |
| 978-03-7 | | | | |
| 001830-021979-101 | HEAD START COLLABORATION PROJECT | 94,352.59 | .00 | 94,352.59 |
| 979-04-7 | | | | |
| 001830-021981-101 | TANFBG - ADMIN | 46,993.31 | 113,941.68 | 160,934.99 |
| 981-04-7 | | | | |
| 001830-021981-102 | TANFBG-ADMIN | 937,164.88 | .00 | 937,164.88 |
| 981-03-7 | | | | |
| 001830-021982-101 | TANFBG - INFORMATION SYSTEMS | 382,566.47 | 930,983.43 | 1313,549.90 |
| 982-04-7 | | | | |
| 001830-021982-102 | TANFBG-INFO SYST | 1605,028.26 | .00 | 1605,028.26 |
| 982-03-7 | | | | |
| 001830-021983-101 | TANFBG-ADMIN | 12252,081.13 | 12018,341.45 | 24270,422.58 |
| 983-04-7 | | | | |
| 001830-021983-102 | TANFBG | 28518,929.64 | .00 | 28518,929.64 |
| 983-03-7 | | | | |
| 001830-021983-103 | TANFBG | 6,000.00- | .00 | 6,000.00- |
| 983-02-7 | | | | |
| 001830-021983-104 | TANFBG | 6,000.00- | .00 | 6,000.00- |
| 983-01-7 | | | | |
| 001830-021983-374 | TANF-JOBS | 3,000.00 | .00 | 3,000.00 |
| 983-04-7 | | | | |
| 001830-021983-999 | TANFBG - JOBS | 6,200.00- | .00 | 6,200.00- |
| 983-03-7 | | | | |
| 001830-021984-101 | CCDFBG - CASH GRANTS | 5258,484.32 | .00 | 5258,484.32 |
| 984-04-7 | | | | |
| 001830-021984-102 | CCDFBG-CASH | 808,430.03 | .00 | 808,430.03 |
| 984-03-7 | | | | |
| 001830-021986-101 | TANFBG-CHILD WELFARE | 69511,341.87 | 3246,767.44 | 72758,109.31 |
| 986-04-7 | | | | |
| 001830-021986-102 | TANF CHILD WELFARE | 2023,548.22 | 452,000.00 | 2475,548.22 |
| 986-02-7 | | | | |
| 001830-021986-371 | TANF - CHILD WELFARE | 289,279.70 | .00 | 289,279.70 |
| 986-03-7 | | | | |
| 001830-021986-372 | TANF - CHILD WELFARE | 444,500.00 | 70,000.00 | 514,500.00 |
| 986-01-7 | | | | |
| 001830-021986-999 | EMERGENCY ASSISTANCE | 60365,876.02 | 112,500.00 | 60478,376.02 |
| 986-03-7 | | | | |
| 001830-021987-101 | CCDFBG - FAMILY CENTERS | 450,507.84 | .00 | 450,507.84 |
| 987-04-7 | | | | |
| 001830-021988-101 | CCDFBG - CHILD CARE | 3518,099.81 | 226,308.30- | 3291,791.51 |
| 988-04-7 | | | | |

| | | | |
|--|----------------|----------------|-----------------|
| 001830-021988-102 CCDFBG-CHILD CARE 988-03-7 | 8617,174.61 | .00 | 8617,174.61 |
| 001830-021989-102 TANFBG-DOM VIOL 989-03-7 | 741,433.47 | .00 | 741,433.47 |
| 001830-021990-102 TANF-RAPE CRISIS 990-03-7 | 486,547.00 | .00 | 486,547.00 |
| 001830-021991-101 AIDS - RYAN WHITE 991-04-7 | 1934,921.66 | .00 | 1934,921.66 |
| 001830-021991-810 AIDS - RYAN WHITE 991-04-7 | 1161,453.11 | .00 | 1161,453.11 |
| 001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-04-7 | 14,704.00 | .00 | 14,704.00 |
| 001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7 | 177,371.19 | .00 | 177,371.19 |
| 001830-021998-102 COMM. FAM. RES. 998-03-7 | 344,800.00 | .00 | 344,800.00 |
| 001830-021999-101 MA-NEW DIRECTIONS 999-04-7 | .00 | 176,000.00 | 176,000.00 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 775,016,147.31 | 253,390,819.38 | 1028,406,966.69 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000 | | | |
| 001830-024710-101 TANFO1L6G - HOME PROGRAM 710-04-7 | 3624,439.27 | 74,715.00 | 3699,154.27 |
| 001830-024710-102 TANFO1L6G HOME ACCESS PROG 710-03-7 | 133,484.78 | .00 | 133,484.78 |
| 001830-024710-103 TANFO2L6G-HOME ACCESS PROGRAM 710-02-7 | 549,371.96 | .00 | 549,371.96 |
| 001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-04-7 | 511,165.00 | .00 | 511,165.00 |
| 001830-024716-101 LIHEABG ADMINISTRATION (F) 716-04-7 | 13,349.97 | .00 | 13,349.97 |
| 001830-024719-101 LIHEABG PROGRAM 719-04-7 | 3775,399.08 | .00 | 3775,399.08 |
| 001830-024720-101 FEMA TECH ASSIST 720-04-7 | 9,013.55 | .00 | 9,013.55 |
| 001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7 | 5,126.83 | .00 | 5,126.83 |
| 001830-024725-101 DOE WEATHERIZATION ADMIN 725-04-7 | 164,515.70 | .00 | 164,515.70 |
| 001830-024726-102 TANFO2L6G - HOUSING COLLABORATION 726-03-7 | 45,391.47- | .00 | 45,391.47- |
| 001830-024727-102 TANF FAMILY SAVINGS ACCOUNT 727-03-7 | 1068,342.36- | .00 | 1068,342.36- |
| 001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7 | 239,622.02- | .00 | 239,622.02- |
| 001830-024729-102 TANFO4L6B CHILD CARE CHALLENGE 729-03-7 | 1629,651.00 | .00 | 1629,651.00 |

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001830-024729-103 TANFO2L6B CHILD CARE CHALLENGE

50,151.00-

.00

50,151.00-

| | | | | |
|----------|--|---------------|--------------|---------------|
| 729-02-7 | 001830-024730-103 TANF02L6M DIGITAL DIVIDE | 6,686.54- | .00 | 6,686.54- |
| 730-02-7 | 001830-024747-110 DOE WEATHER - DEFG4381R308019 | 625,551.67 | .00 | 625,551.67 |
| 747-04-7 | 001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN | 83,003.89 | .00 | 83,003.89 |
| 759-04-7 | 001830-024760-103 HHS COMM SV BL GR ADMIN | 25,950.18 | .00 | 25,950.18 |
| 760-04-7 | 001830-024760-104 HHS COMM SV BL ADMIN | 28.74- | .00 | 28.74- |
| 760-03-7 | 001830-024761-101 ENTERPRISE COMMUNITIES - SSBG | 16,384.66 | 4477,692.00 | 4494,076.66 |
| 761-04-7 | 001830-024763-103 HHS COMM SV BL GR PROG | 579,453.00 | .00 | 579,453.00 |
| 763-04-7 | 001830-024764-101 SCDBG-HUD DISASTER RECOVERY | 17,000.00 | .00 | 17,000.00 |
| 764-04-7 | 001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830 | 30,594.17 | .00 | 30,594.17 |
| 766-04-7 | 001830-024802-102 TANF04L6B CHILD CARE CHALLENGE | 500,000.00 | .00 | 500,000.00 |
| 802-04-8 | 001830-024806-101 COLOR ME HEALTHY - DCED | 124,202.62 | .00 | 124,202.62 |
| 806-04-8 | 001830-024825-101 SUPPORTED WORK PROGRAM | 1175,448.59 | .00 | 1175,448.59 |
| 825-04-8 | 001830-024825-102 SUPPORTED WORK PROGRAM | 30,415.34- | .00 | 30,415.34- |
| 825-03-8 | 001830-024828-103 PROGRAM DEVEL. ASST. & TRAINING | 1,083.49 | .00 | 1,083.49 |
| 828-03-8 | 001830-024830-101 BIOTERRORISM RESPONSE-CDC | 1527,833.00 | .00 | 1527,833.00 |
| 830-04-8 | 001830-024830-102 BIOTERRORISM RESPONSE-HRSA | 733,500.00 | .00 | 733,500.00 |
| 830-04-8 | 001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A | 50,000.00 | .00 | 50,000.00 |
| 830-04-8 | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 14,464,884.94 | 4,552,407.00 | 19,017,291.94 |
| | BOARD OF PROBATION AND PAROLE 001830-025000-000 | | | |
| | 001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT | 374,005.96 | .00 | 374,005.96 |
| 705-03-7 | 001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT | 8,832.75 | .00 | 8,832.75 |
| 827-04-8 | 001830-025829-102 DCSI -CASE MANGEMENT PAROLE AUTOMATION | 132,945.00 | .00 | 132,945.00 |
| 829-03-8 | 001830-025829-103 DCSI -CASE MANAGEMENT PAROLE AUTOMATION | 11,250.00 | .00 | 11,250.00 |
| 829-02-8 | 001830-025831-101 DCSI -REENTRY COURT PLANNING | 1,558.10 | .00 | 1,558.10 |
| 831-04-8 | TOTAL BOARD OF PROBATION AND PAROLE | 528,591.81 | .00 | 528,591.81 |
| | LIQUOR CONTROL BOARD 001830-026000-000 | | | |
| | 001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS | 169,241.94 | .00 | 169,241.94 |
| 805-04-8 | 001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE | 47,771.33 | 10,381.42 | 58,152.75 |
| 807-04-8 | TOTAL LIQUOR CONTROL BOARD | 217,013.27 | 10,381.42 | 227,394.69 |
| | DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000 | | | |
| | TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 | .00 |
| | HISTORICAL AND MUSEUM COMMISSION 001830-030000-000 | | | |
| | 001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT | 52,813.88 | .00 | 52,813.88 |

| APP-YR-L | FUND NAME | GENERAL FUND | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|-----------------------------------|--|--------------------------------|---------------|---------------|
| 701-04-7 | 001830-030702-101 | OSM SURFACE MINING SURVEYS | 35,470.43 | .00 | 35,470.43 |
| 702-04-7 | 001830-030708-101 | NHPRC GRANT | 44,112.52 | .00 | 44,112.52 |
| 708-04-7 | 001830-030709-101 | DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS | 15,650.95 | .00 | 15,650.95 |
| 709-04-7 | 001830-030709-102 | DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS | 88,426.50 | .00 | 88,426.50 |
| 709-03-7 | RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
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| 06-01-06 | FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001830-030751-101 | NPS HISTORICAL PRESERVATION FUNDS | | 260,944.10 | .00 | 260,944.10 |
| 751-04-7 | 001830-030808-101 | RAILROAD MUSEUM IMP #94808 | 115,469.86 | .00 | 115,469.86 |
| 808-04-8 | 001830-030808-203 | RAILROAD MUSEUM IMPROVEMENT | 10,200.86 | .00 | 10,200.86 |
| 808-03-8 | | TOTAL HISTORICAL AND MUSEUM COMMISSION | 623,089.10 | .00 | 623,089.10 |
| | | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000 | | | |
| 001830-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | | 140,945.76- | 8,614.26 | 132,331.50- |
| 751-04-7 | 001830-031816-101 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 16168,792.06 | 326,204.53- | 15842,587.53 |
| 816-04-8 | 001830-031816-102 | DOMESTIC PREPAREDNESS FIRST RESPONDERS | 102,016.75- | 22,124.40- | 124,141.15- |
| 816-03-8 | 001830-031820-101 | INCIDENCE RESPONSE REPORTING | 499,950.00 | .00 | 499,950.00 |
| 820-04-8 | 001830-031821-101 | SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST | 6,115.98 | .00 | 6,115.98 |
| 821-04-8 | 001830-031822-101 | SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN | 114,281.48 | .00 | 114,281.48 |
| 822-04-8 | 001830-031829-101 | EMERGENCY PREPAREDNESS LEADERSHIP | 3,399.00 | .00 | 3,399.00 |
| 829-04-8 | 001830-031830-101 | APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE | 949,266.04 | .00 | 949,266.04 |
| 830-04-8 | 001830-031891-101 | JULY 2003 STORM DISASTER-HAZARD MITIGATION | 57,906.00 | .00 | 57,906.00 |
| 891-04-8 | 001830-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 15907,857.25 | 146,024.41- | 15761,832.84 |
| 897-04-8 | | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 33,464,605.30 | 485,739.08- | 32,978,866.22 |
| | | PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000 | | | |
| | | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| | | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000 | | | |
| 001830-035701-101 | COASTAL PROGRAMS GRANT | | 1034,202.94 | .00 | 1034,202.94 |
| 701-04-7 | 001830-035703-101 | OSM TITLE V MINE RECLAMATION | 1995,954.41 | .00 | 1995,954.41 |
| 703-04-7 | 001830-035713-101 | STATE ENERGY PROGRAM | 379,018.54 | 414.90- | 378,603.64 |
| 713-04-7 | | | | | |

| | | | |
|--|-------------|------------|-------------|
| 001830-035715-101 OSM TITLE V MINE RECLAMATI ON 715-04-7 | 12,609.78 | .00 | 12,609.78 |
| 001830-035719-101 DEEP MINE SAFETY GRANT 719-04-7 | 321,937.09 | .00 | 321,937.09 |
| 001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-04-7 | 135,819.08 | .00 | 135,819.08 |
| 001830-035723-101 WATER QUALITY TRAINING 723-04-7 | 577.04- | .00 | 577.04- |
| 001830-035726-101 OSM TITLE V MINE RECLAMATI ON 726-04-7 | 281,427.86 | .00 | 281,427.86 |
| 001830-035733-101 SURVEY STUDIES 733-04-7 | 282,117.47 | .00 | 282,117.47 |
| 001830-035737-101 INDOOR RADON ABATEMENT 737-04-7 | 367,272.62 | .00 | 367,272.62 |
| 001830-035739-101 EPA PLANNING GRANT 739-04-7 | 892,787.31 | .00 | 892,787.31 |
| 001830-035741-101 HYDROELECTRIC POWER CONSERVATI ON FUND 741-04-7 | 37,502.25- | 29,595.89- | 67,098.14- |
| 001830-035741-201 HYDROELECTRIC POWER CONSERVATI ON FUND 741-03-7 | 37,502.25 | .00 | 37,502.25 |
| 001830-035742-101 WETLANDS PROTECTI ON 742-04-7 | 5,271.34 | .00 | 5,271.34 |
| 001830-035743-101 WELLHEAD PROTECTI ON 743-04-7 | 1,746.12 | .00 | 1,746.12 |
| 001830-035749-101 CHESAPEAKE BAY POLLUTI ON 749-04-7 | 662,687.73 | .00 | 662,687.73 |
| 001830-035749-203 CHESAPEAKE BAY POLLUTI ON ABATEMENT 749-03-7 | 29,654.56- | .00 | 29,654.56- |
| 001830-035757-101 SAFE DRINKING WATER 757-04-7 | 2064,137.29 | .00 | 2064,137.29 |
| 001830-035762-101 NON-POINT SOURCE IMPLEMENTATI ON 762-04-7 | 2045,013.86 | .00 | 2045,013.86 |
| 001830-035763-101 WATER POLLUTI ON CONTROL GRANTS 763-04-7 | 650,220.24 | .00 | 650,220.24 |
| 001830-035764-101 AIR POLLUTI ON CONTROL GRANTS 764-04-7 | 144,546.22- | .00 | 144,546.22- |
| 001830-035772-101 GREAT LAKES RESTORATI ON 772-04-7 | 1096,954.82 | .00 | 1096,954.82 |

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

| APP-YR-L | PREVI OUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------|---------------|--------------|
| 001830-035776-101 STORMWATER PERMI TTING I NITI ATI VE 776-04-7 | 65,874.20 | .00 | 65,874.20 |
| 001830-035783-101 WATER QUALITY MGMT PLANNING 783-04-7 | 196,265.96 | .00 | 196,265.96 |
| 001830-035784-101 CONSTRUCTI ON MGMT ASSI STANCE 784-04-7 | 3,536.81 | .00 | 3,536.81 |
| 001830-035785-101 POLLUTI ON PREVENTI ON 785-04-7 | 5,723.54 | .00 | 5,723.54 |
| 001830-035787-101 SMALL OPERATORS ASSI STANCE PROGRAM - SOAP | 123,358.16 | .00 | 123,358.16 |

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|-------------------|--|---------------|-------------|---------------|
| 787-04-7 | | | | |
| 001830-035788-101 | SAFE DRINKING WATER | 1388,765.47 | .00 | 1388,765.47 |
| 788-04-7 | | | | |
| 001830-035789-101 | WATER POLLUTION CONTROL GRANTS | 448,209.35 | .00 | 448,209.35 |
| 789-04-7 | | | | |
| 001830-035790-101 | AIR POLLUTION CONTROL GRANTS | 190,518.23 | .00 | 190,518.23 |
| 790-04-7 | | | | |
| 001830-035795-101 | OIL POLLUTION SPILLS REMOVAL | 12,140.75 | 20,200.72 | 32,341.47 |
| 795-04-7 | | | | |
| 001830-035827-101 | HOMELAND SECURITY GRANT | 940.60 | .00 | 940.60 |
| 827-04-8 | | | | |
| 001830-035828-101 | NUCLEAR AND CHEMICAL SECURITY | 710.80 | .00 | 710.80 |
| 828-04-8 | | | | |
| 001830-035863-101 | TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 438,341.11 | 49,150.94- | 389,190.17 |
| 863-04-8 | | | | |
| 001830-035863-201 | TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 12,198.80 | .00 | 12,198.80 |
| 863-03-8 | | | | |
| 001830-035864-101 | ASSISTANCE TO STATE PROGRAMS | 1060,687.23 | 112,869.63- | 947,817.60 |
| 864-04-8 | | | | |
| 001830-035864-201 | ASSISTANCE TO STATE PROGRAMS | 55,506.39 | .00 | 55,506.39 |
| 864-03-8 | | | | |
| 001830-035865-101 | LOCAL ASSISTANCE & SOURCE WATER PROTECTION | 1516,598.88 | 382,031.62- | 1134,567.26 |
| 865-04-8 | | | | |
| 001830-035865-201 | LOCAL ASSISTANCE & SOURCE WATER PROTECTION | 127,323.25 | .00 | 127,323.25 |
| 865-03-8 | | | | |
| 001830-035875-101 | ABANDONED MINE RECLAMATION AML-TITLE IV | 6193,753.36 | 37,895.80 | 6231,649.16 |
| 875-04-8 | | | | |
| 001830-035875-201 | ABANDONED MINE RECLAMATION | 1,700.00- | .00 | 1,700.00- |
| 875-04-8 | | | | |
| 001830-035875-300 | 2000 AML PROGRAM GRANT | 155,000.00- | .00 | 155,000.00- |
| 875-04-8 | | | | |
| 001830-035875-302 | 2002 AML PROGRAM GRANT | 1879,023.19 | .00 | 1879,023.19 |
| 875-04-8 | | | | |
| 001830-035875-303 | 2003 AML PROGRAM GRANT | 157,902.54- | .00 | 157,902.54- |
| 875-04-8 | | | | |
| 001830-035895-101 | SEPTEMBER 2004 STORM DISASTER - IVAN | 1154,481.64 | .00 | 1154,481.64 |
| 895-04-8 | | | | |
| 001830-035920-101 | TRAINING REIMBURSEMENT FOR SMALL SYSTEMS | 31,347.06 | .00 | 31,347.06 |
| 920-04-7 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 26,645,102.92 | 515,966.46- | 26,129,136.46 |
| | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000 | | | |
| 001830-038702-101 | TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS | 87,581.18 | .00 | 87,581.18 |
| 702-04-7 | | | | |
| 001830-038705-101 | LAND & WATER CONSERVATION FUND ACT | 2229,227.00 | 352,230.00 | 2581,457.00 |
| 705-04-7 | | | | |
| 001830-038716-101 | BITUMINOUS COAL RESOURCES | 40,568.06 | .00 | 40,568.06 |
| 716-04-7 | | | | |
| 001830-038731-101 | GYPSY MOTH & DISEASE CONTROL | 40,571.33 | .00 | 40,571.33 |
| 731-04-7 | | | | |
| 001830-038765-101 | AID TO VOLUNTEER FIRE COMPANIES | 26,914.41 | .00 | 26,914.41 |
| 765-04-7 | | | | |
| 001830-038766-101 | FOREST FIRE PROTECTION | 71,630.71 | 71,630.71 | 143,261.42 |
| 766-03-7 | | | | |
| 001830-038766-201 | FOREST FIRE PROTECTION | .00 | 71,630.71- | 71,630.71- |
| 766-03-7 | | | | |
| 001830-038771-101 | FOREST MANAGEMENT & PROCESSING | 46,570.74- | .00 | 46,570.74- |
| 771-04-7 | | | | |
| 001830-038790-101 | WETLAND PROTECTION FUND | 2,256.28 | .00 | 2,256.28 |

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|----------|---|--------------|------------|--------------|
| 790-04-7 | 001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT | 249,741.05 | .00 | 249,741.05 |
| 796-02-7 | 001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT | 2499,829.95 | .00 | 2499,829.95 |
| 796-03-7 | 001830-038818-101 PRESQUE ISLE WATER SAMPLING | 10,107.43 | .00 | 10,107.43 |
| 818-04-8 | 001830-038819-101 PAMAP GEOSPATIAL IMAGING | 300,000.00 | .00 | 300,000.00 |
| 819-04-8 | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 5,511,856.66 | 352,230.00 | 5,864,086.66 |
| | PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000 | | | |
| | TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | .00 | .00 | .00 |
| | EXECUTIVE OFFICES 001830-081000-000 | | | |

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| APP-YR-L | FUND NAME | GENERAL FUND | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-------------------|-----------------------|---------------|--------------|
| 06-01-06 | | 001000-000000-000 | | | |
| 001830-081701-101 | HUD GRANT | | 741,417.69 | .00 | 741,417.69 |
| 701-04-7 | | | | | |
| 001830-081707-101 | NEA PARTNERSHIP AGREEMENT-ADMINISTRATION | | .00 | 215,950.73 | 215,950.73 |
| 707-04-7 | | | | | |
| 001830-081708-101 | NEA PARTNERSHIP AGREEMENT-GRANTS | | 30,000.00 | 519,700.00 | 549,700.00 |
| 708-04-7 | | | | | |
| 001830-081713-101 | DCSI ADMIN | | 4,144.88 | .00 | 4,144.88 |
| 713-04-7 | | | | | |
| 001830-081742-101 | DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS | | 23,100.00- | .00 | 23,100.00- |
| 742-03-7 | | | | | |
| 001830-081742-103 | DSCI PROG GRANTS (PRIOR PRIOR PRIOR) | | 4,017.00- | .00 | 4,017.00- |
| 742-02-7 | | | | | |
| 001830-081742-104 | DSCI PROG GRANTS (PRIOR) | | 1,355.00- | 3,539.17- | 4,894.17- |
| 742-01-7 | | | | | |
| 001830-081742-110 | 96-DB-MU-0042, ICS #15016 | | 1797,642.60 | 2,379.02 | 1800,021.62 |
| 742-04-7 | | | | | |
| 001830-081742-114 | 2000-DB-MU-0042 (#15020) | | 112,974.00 | .00 | 112,974.00 |
| 742-04-7 | | | | | |
| 001830-081742-115 | 2001-DB-BX-0042(15021) | | 34,193.51 | .00 | 34,193.51 |
| 742-04-7 | | | | | |
| 001830-081742-116 | 2002-DB-BX-0042 (15022) | | 593,867.38 | .00 | 593,867.38 |
| 742-04-7 | | | | | |
| 001830-081742-117 | 2001-DB-BX-0042 (15021 PRIOR PRIOR) | | 11,990.75- | .00 | 11,990.75- |
| 742-03-7 | | | | | |
| 001830-081760-102 | USDA-NRDP GRANT | | 6,450.00 | .00 | 6,450.00 |
| 760-03-7 | | | | | |
| 001830-081760-103 | USDA - NRPD GRANTS | | 18,743.34 | .00 | 18,743.34 |
| 760-04-7 | | | | | |
| 001830-081760-202 | USDA-NRDP GRANT | | 3,917.52 | .00 | 3,917.52 |
| 760-02-7 | | | | | |
| 001830-081761-101 | EEOC GRANT | | 741,098.35 | .00 | 741,098.35 |
| 761-04-7 | | | | | |
| 001830-081761-102 | EEOC GRANTS (PRIOR PRIOR) | | 216.40- | .00 | 216.40- |
| 761-03-7 | | | | | |

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|---|-------------|---------|-------------|
| 001830-081772-203 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-03-7 | 103,263.79- | .00 | 103,263.79- |
| 001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-04-7 | 123,750.00 | .00 | 123,750.00 |
| 001830-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-04-7 | 13,599.61 | .00 | 13,599.61 |
| 001830-081778-106 2002-VA-GX-0042(14022) ADMIN. 778-04-7 | 53,542.72 | .00 | 53,542.72 |
| 001830-081780-101 OIG FOOD STAMPS 780-04-7 | 1130,834.91 | .00 | 1130,834.91 |
| 001830-081781-101 OIG MEDICAL ASSISTANCE 781-04-7 | 516,489.51 | .00 | 516,489.51 |
| 001830-081785-105 STOP VIOLENCE AGAINST WOMEN PROGRAM 785-04-7 | 1266,805.19 | 540.00 | 1267,345.19 |
| 001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-02-7 | 30.00- | .00 | 30.00- |
| 001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-04-7 | 12,546.78 | .00 | 12,546.78 |
| 001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-04-7 | 95,906.00 | .00 | 95,906.00 |
| 001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-04-7 | 904,827.19 | .00 | 904,827.19 |
| 001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7 | 734.50 | .00 | 734.50 |
| 001830-081791-202 JJDP TITLE II, PART B FORMULA AWARD-ADMIN 791-02-7 | .00 | 75.00- | 75.00- |
| 001830-081793-101 NCHIP 793-04-7 | 165,250.00 | .00 | 165,250.00 |
| 001830-081797-101 SDFSC GRANTS 797-04-7 | 24,750.16 | .00 | 24,750.16 |
| 001830-081798-101 OIG TANF BG 798-04-7 | 253,548.34 | .00 | 253,548.34 |
| 001830-081860-101 DISASTER ASSISTANCE RESPONSE 860-04-8 | 50,000.00 | .00 | 50,000.00 |
| 001830-081867-101 TERRORISM AWARENESS & PREVENTION 867-04-8 | 6,000.18 | .00 | 6,000.18 |
| 001830-081868-101 JNET JAI BG SUBGRANT PRIOR 868-04-8 | 137,464.71 | 305.21- | 137,159.50 |
| 001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-04-8 | 23,646.60 | .00 | 23,646.60 |
| 001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-04-8 | 88,570.93 | .00 | 88,570.93 |
| 001830-081875-102 JNET SUBGRANTS 875-03-8 | 60,393.65 | .00 | 60,393.65 |
| 001830-081902-101 AGING & DISABILITY RESOURCE CENTER 902-04-7 | 7,401.65 | .00 | 7,401.65 |
| 001830-081904-101 MONEY FOLLOWS THE PERSON 904-04-7 | 12,092.97 | .00 | 12,092.97 |
| 001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES 905-04-7 | 9,008.23 | .00 | 9,008.23 |
| 001830-081907-101 BJA CONGRESSIONALLY MANDATED AWARDS 907-04-7 | 123,685.00 | .00 | 123,685.00 |
| 001830-081912-101 MEDI CAID SERVICE ASSURANCE INITIATIVE 912-04-7 | 10,000.00 | .00 | 10,000.00 |
| 001830-081960-101 JAI BG ADMIN. 960-04-7 | 1,365.48 | .00 | 1,365.48 |
| 001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-04-7 | 885,428.10 | .00 | 885,428.10 |

| 001830-081961-102 JAI BG PROGRAM FUNDS-GRANTS PRI OR, PRI OR | | 8, 149. 00- | . 00 | 8, 149. 00- |
|---|--------------------------------|--------------------------------|-------------------|--------------------|
| 961-03-7 | | | | |
| 001830-081964-101 OIG SUBI SDIZED DAY CARE | | 75, 818. 11 | . 00 | 75, 818. 11 |
| 964-04-7 | | | | |
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| 06-01-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS | | 333, 079. 37 | . 00 | 333, 079. 37 |
| 970-04-7 | | | | |
| 001830-081971-101 CRIME VICTIM ASSI ST. -PROGRAM | | 797, 987. 79 | 48. 40 | 798, 036. 19 |
| 971-04-7 | | | | |
| 001830-081971-104 CRIME VICTIM ASSI STANCE-PROGRAM-PRI OR | | 17, 558. 46- | 11, 705. 64- | 29, 264. 10- |
| 971-01-7 | | | | |
| 001830-081971-105 2002-VA-GX-0042(14022) PRGM. | | 19, 394. 90- | . 00 | 19, 394. 90- |
| 971-04-7 | | | | |
| 001830-081972-101 TITLE V INCENTIVE GRANT AWARDS | | 5, 690. 93- | . 00 | 5, 690. 93- |
| 972-04-7 | | | | |
| 001830-081972-104 TITLE V COMMUNITY PREV. (12532) | | 7, 691. 89 | . 00 | 7, 691. 89 |
| 972-04-7 | | | | |
| 001830-081974-101 PROJECT SAFE NEI GHBORHOODS | | 288, 498. 19 | . 00 | 288, 498. 19 |
| 974-04-7 | | | | |
| 001830-081974-102 PROJECT SAFE NEI GHBORHOODS | | 28, 865. 70- | . 00 | 28, 865. 70- |
| 974-03-7 | | | | |
| 001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD | | 34, 430. 56 | . 00 | 34, 430. 56 |
| 976-04-7 | | | | |
| TOTAL EXECUTIVE OFFICES | | 11, 375, 965. 66 | 722, 993. 13 | 12, 098, 958. 79 |
| TOTAL FEDERAL FUNDS-PRI OR | | 1188, 533, 111. 79 | 259, 062, 057. 47 | 1447, 595, 169. 26 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000 | | | | |
| 001840-008000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA78 | | 5, 320. 56 | . 00 | 5, 320. 56 |
| 001840-011000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA11 | | 125, 134. 54 | . 00 | 125, 134. 54 |
| 001840-013000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA13 | | 50, 936. 88 | . 00 | 50, 936. 88 |
| 001840-016000-103 LI ABI LI TY (F) COLLECTED IN ADVANCE-BA16-I LEE | | . 00 | 446, 826. 51- | 446, 826. 51- |
| 001840-017000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA17 | | 69, 456. 45 | . 00 | 69, 456. 45 |
| 001840-020000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA20 | | 190, 656. 24 | . 00 | 190, 656. 24 |
| 001840-024000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24 | | 263, 934. 87 | 155, 420. 25- | 108, 514. 62 |
| 001840-024000-104 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME | | 33, 786. 00 | . 00 | 33, 786. 00 |
| 001840-024000-105 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24-I NTEREST | | 4, 472. 27 | . 00 | 4, 472. 27 |
| 001840-026000-101 LI ABI LI TY(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 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA35 | | 285, 341. 30 | . 00 | 285, 341. 30 |
| 001840-081000-101 LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA81 | | 1121, 967. 00 | . 00 | 1121, 967. 00 |
| 001841-011000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA11 | | 6422, 950. 45 | . 00 | 6422, 950. 45 |
| 001841-013000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA13 | | 278, 107. 28 | . 00 | 278, 107. 28 |
| 001841-016000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA16 | | 6, 476. 68 | . 00 | 6, 476. 68 |
| 001841-017000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA17 | | 11, 543. 48 | . 00 | 11, 543. 48 |
| 001841-020000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA20 | | 274, 912. 11 | 3, 678. 53 | 278, 590. 64 |
| 001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31 | | 405, 443. 10 | . 00 | 405, 443. 10 |
| 001841-035000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA35 | | 416, 434. 42- | . 00 | 416, 434. 42- |
| 001841-038000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA38 | | 20223, 977. 58 | . 00 | 20223, 977. 58 |
| 001841-081000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA81 | | 12846, 683. 82 | . 00 | 12846, 683. 82 |

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| 001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST | 313,843.73 | 236,066.75 | 549,910.48 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 43,636,628.70 | 362,501.48- | 43,274,127.22 |
| TOTAL FEDERAL FUNDS | 11875,369,798.29 | 1286,885,875.60 | 13162,255,673.89 |
| REFUNDS OF EXPENDITURES 001900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 001910-000000-000 | | | |
| 001910-001000-101 GOVERNOR'S OFFICE | 192,392.44 | 3,940.61 | 196,333.05 |

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FUND NAME GENERAL FUND 001000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 001910-002000-101 DEPARTMENT OF AUDITOR GENERAL | 21,013.24 | 6,549.76 | 27,563.00 |
| 001910-003000-101 TREASURY DEPARTMENT | 228,686.54 | 37,140.37 | 265,826.91 |
| 001910-004000-101 DEPARTMENT OF AGRICULTURE | 204,536.46 | 31,750.56 | 236,287.02 |
| 001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION | 15,036.74 | 907.73 | 15,944.47 |
| 001910-007000-101 DEPARTMENT OF HEALTH | 490,387.49 | 68,419.78 | 558,807.27 |
| 001910-008000-101 DEPARTMENT OF TRANSPORTATION | 18,450.47 | 20,794.00 | 39,244.47 |
| 001910-009000-101 INSURANCE DEPARTMENT | 62,052.67 | 9,150.79 | 71,203.46 |
| 001910-010000-101 DEPARTMENT OF AGING | 117,890.05 | 594.51 | 118,484.56 |
| 001910-011000-101 DEPARTMENT OF CORRECTION | 3105,985.21 | 346,844.27 | 3452,829.48 |
| 001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 417,618.56 | 48,232.00 | 465,850.56 |
| 001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 1282,723.44 | 23,862.33 | 1306,585.77 |
| 001910-014000-101 OFFICE OF THE ATTORNEY GENERAL | 809,307.03 | 145,497.78 | 954,804.81 |
| 001910-015000-101 DEPARTMENT OF GENERAL SERVICES | 889,602.90 | 587,682.87 | 1477,285.77 |
| 001910-016000-101 DEPARTMENT OF EDUCATION | 1220,838.40 | 9,912.97 | 1230,751.37 |
| 001910-017000-101 PUBLIC UTILITY COMMISSION | 356,653.78 | 5,502.87 | 362,156.65 |
| 001910-017000-102 PURCHASING CARD REBATE | 1,614.83 | .00 | 1,614.83 |
| 001910-018000-101 DEPARTMENT OF REVENUE | 30185,563.61 | 1580,120.30 | 31765,683.91 |
| 001910-019000-101 DEPARTMENT OF STATE | 93,921.94 | 2,566.72 | 96,488.66 |
| 001910-020000-101 PENNSYLVANIA STATE POLICE | 2126,488.63 | 130,624.78 | 2257,113.41 |
| 001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS | 103,330.05 | 4,530.70 | 107,860.75 |
| 001910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 234039,645.44 | 12175,532.78 | 246215,178.22 |
| 001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 26541,007.79 | 155,063.02 | 26696,070.81 |
| 001910-025000-101 BOARD OF PROBATION AND PAROLE | 147,316.33 | 7,170.19 | 154,486.52 |
| 001910-028000-101 LIUTENANT GOVERNOR'S OFFICE | 2,883.71 | 119.20 | 3,002.91 |
| 001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 197,253.98 | 6,771.03 | 204,025.01 |
| 001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 239,686.39 | 22,309.51 | 261,995.90 |
| 001910-032000-101 STATE CIVIL SERVICE COMMISSION | 45,937.78 | 964.39 | 46,902.17 |
| 001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK | 5,031.39 | 197.10 | 5,228.49 |
| 001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 840,508.41 | 43,712.91 | 884,221.32 |
| 001910-036000-101 STATE TAX EQUALIZATION BOARD | 10,216.59 | 39.50 | 10,256.09 |
| 001910-037000-101 ENVIRONMENTAL HEARING BOARD | 145.32 | .00 | 145.32 |
| 001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES | 375,885.83 | 35,476.04 | 411,361.87 |
| 001910-040000-101 ETHICS COMMISSION | 1,511.59 | 91.86 | 1,603.45 |
| 001910-041000-101 SENATE | 632,234.60 | 71,566.57 | 703,801.17 |
| 001910-042000-101 HOUSE REPRESENTATIVES | 2029,827.14 | 136,327.94 | 2166,155.08 |
| 001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL | 54,024.64 | 36.80 | 54,061.44 |
| 001910-044000-101 LEGISLATIVE REFERENCE BUREAU | 4,621.01 | 811.23 | 5,432.24 |
| 001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | 1348,517.80 | 182,371.15 | 1530,888.95 |
| 001910-046000-101 JOINT STATE GOVERNMENT COMMISSION | 111.40 | .00 | 111.40 |
| 001910-047000-101 LEGISLATIVE BUDGET AND FINANCE COMMITTEE | 3,352.50 | .00 | 3,352.50 |
| 001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE | 2593,176.60 | 46,513.22 | 2639,689.82 |

| | | | | |
|-------------------|--|------------|-----------|------------|
| 001910-049000-101 | JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE | .00 | 141.00 | 141.00 |
| 001910-051000-101 | SUPREME COURT | 392,119.47 | 95,964.61 | 488,084.08 |
| 001910-052000-101 | SUPERIOR COURT | 57,054.51 | 26,724.58 | 83,779.09 |
| 001910-053000-101 | COURTS OF COMMON PLEAS | 403,809.73 | 193.49 | 404,003.22 |
| 001910-057000-101 | JUDICIAL DEPARTMENT-MISCELLANEOUS | 70,000.00 | .00 | 70,000.00 |
| 001910-058000-101 | COMMONWEALTH COURT | 29,993.70 | 432.05 | 30,425.75 |
| 001910-059000-101 | DISTRICT JUSTICES OF THE PEACE | 121,326.16 | 14,735.60 | 136,061.76 |
| 001910-062000-101 | PHILADELPHIA MUNICIPAL COURT | 75.18 | .00 | 75.18 |

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

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | | |
|-------------------|---|------------------|-----------------|------------------|
| APP-YR-L | | | | |
| 001910-063000-101 | INDEPENDENT REGULATOR REVIEW COMMISSION | 5,644.01 | .00 | 5,644.01 |
| 001910-065000-101 | GAMING CONTROL BOARD | 3,831.91 | 1,179.70 | 5,011.61 |
| 001910-081000-101 | EXECUTIVE OFFICES | 1251,619.84 | 40,707.90 | 1292,327.74 |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 313,392,465.23 | 16,129,779.07 | 329,522,244.30 |
| | REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000 | | | |
| 001920-004000-101 | DEPARTMENT OF AGRICULTURE | 480.76 | 9,014.06 | 9,494.82 |
| 001920-007000-101 | DEPARTMENT OF HEALTH | 52824,223.73 | 4630,922.43 | 57455,146.16 |
| 001920-008000-101 | DEPARTMENT OF TRANSPORTATION | 15.25 | 87,634.00 | 87,649.25 |
| 001920-009000-101 | INSURANCE DEPARTMENT | 2,203.60 | .00 | 2,203.60 |
| 001920-010000-101 | DEPARTMENT OF AGING | 15,740.82 | .00 | 15,740.82 |
| 001920-011000-101 | DEPARTMENT OF CORRECTION | 16,093.10 | 518.23 | 16,611.33 |
| 001920-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY | 177,955.21 | 1,914.97 | 179,870.18 |
| 001920-013000-101 | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 55,432.24 | 432.11 | 55,864.35 |
| 001920-014000-101 | OFFICE OF THE ATTORNEY GENERAL | 17,909.73 | 28,555.52 | 46,465.25 |
| 001920-016000-101 | DEPARTMENT OF EDUCATION | 3652,863.46 | 24,740.94 | 3677,604.40 |
| 001920-019000-101 | DEPARTMENT OF STATE | 27,676.23 | 5,332.40 | 33,008.63 |
| 001920-020000-101 | PENNSYLVANIA STATE POLICE | 4,819.65 | .00 | 4,819.65 |
| 001920-021000-101 | DEPARTMENT OF PUBLIC WELFARE | 215058,037.55 | 8762,448.05 | 223820,485.60 |
| 001920-024000-101 | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 2873,993.78 | 167,620.25 | 3041,614.03 |
| 001920-030000-101 | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 99.00 | .00 | 99.00 |
| 001920-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 786,719.94 | 234,309.04 | 1021,028.98 |
| 001920-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | 238,769.52 | .00 | 238,769.52 |
| 001920-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES | 3,848.00 | 5,010.50 | 8,858.50 |
| 001920-081000-101 | EXECUTIVE OFFICES | 763,962.33 | 45,399.21 | 809,361.54 |
| | TOTAL REFUNDS OF EXPENDITURES-FEDERAL | 276,520,843.90 | 14,003,851.71 | 290,524,695.61 |
| | TOTAL REFUNDS OF EXPENDITURES | 589,913,309.13 | 30,133,630.78 | 620,046,939.91 |
| **FUND TOTAL** | GENERAL FUND 001000-000000-000 | 57192,472,342.15 | 4543,719,206.80 | 61736,191,548.95 |

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

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 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 | 1,186.23 | 736.23- | 450.00 |
| 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS | 795162,630.20 | 67538,438.35 | 862701,068.55 |
| 002480-018000-103 INSTANT GAMES DEPOSIT | 415939,283.15 | 49423,727.30 | 465363,010.45 |
| 002480-018000-104 LOTTERY NSF FEES | 13,720.18 | 2,350.00 | 16,070.18 |
| 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT | 521.55- | .00 | 521.55- |
| TOTAL DEPARTMENT OF REVENUE | 1211,116,298.21 | 116,963,779.42 | 1328,080,077.63 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | |
| | 1211,116,298.21 | 116,963,779.42 | 1328,080,077.63 |
| MISCELLANEOUS REVENUE 002490-000000-000 | | | |
| TREASURY DEPARTMENT 002490-003000-000 | | | |
| 002490-003000-101 INTEREST ON SECURITIES | 24812,592.31 | 2134,878.33 | 26947,470.64 |
| 002490-003000-103 INTEREST ON DEPOSITS | 1,794.32 | 254.21 | 2,048.53 |
| 002490-003000-104 REDEPOSIT OF CHECKS | 31,479.09 | .00 | 31,479.09 |
| TOTAL TREASURY DEPARTMENT | 24,845,865.72 | 2,135,132.54 | 26,980,998.26 |
| DEPARTMENT OF TRANSPORTATION 002490-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| DEPARTMENT OF AGING 002490-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| RUN | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 84 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| DEPARTMENT OF REVENUE 002490-018000-000 | | | |
| 002490-018000-101 MISCELLANEOUS | 150,679.82 | 70.12 | 150,749.94 |
| 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 589.40 | 75.00- | 514.40 |
| TOTAL DEPARTMENT OF REVENUE | 151,269.22 | 4.88- | 151,264.34 |
| TOTAL MISCELLANEOUS REVENUE | 24,997,134.94 | 2,135,127.66 | 27,132,262.60 |
| TOTAL NONTAX REVENUE | 1236,113,433.15 | 119,098,907.08 | 1355,212,340.23 |
| NONREVENUE RECEIPTS 002500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000 | | | |
| TREASURY DEPARTMENT 002510-003000-000 | | | |
| 002510-003000-101 SECURITIES REDEEMED OR SOLD | 962121,414.61 | 137279,524.80 | 1099400,939.41 |
| TOTAL TREASURY DEPARTMENT | 962,121,414.61 | 137,279,524.80 | 1099,400,939.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 962,121,414.61 | 137,279,524.80 | 1099,400,939.41 |
| 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 | 962,121,414.61 | 137,279,524.80 | 1099,400,939.41 |

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000
 DEPARTMENT OF AGING 002610-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 DEPARTMENT OF REVENUE 002610-018000-000

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 05-31-06 DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------|
| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | | | |
| APP-YR-L | | | | |
| 002610-018201-101 | LICENSE FEES | 129,721.00 | 12,475.00 | 142,196.00 |
| 201-05-2 | | | | |
| 002610-018201-107 | ANNUITY ASSIGNMENT FEES | 3,000.00 | 500.00 | 3,500.00 |
| 201-05-2 | | | | |
| | TOTAL DEPARTMENT OF REVENUE | 132,721.00 | 12,975.00 | 145,696.00 |
| | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 132,721.00 | 12,975.00 | 145,696.00 |
| | 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 | 132,721.00 | 12,975.00 | 145,696.00 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000 | | | |
| | RESTRICTED RECEIPTS 002710-000000-000 | | | |
| | DEPARTMENT OF REVENUE 002710-018000-000 | | | |
| | TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| | RESTRICTED REVENUE 002780-000000-000 | | | |
| | DEPARTMENT OF REVENUE 002780-018000-000 | | | |
| 002780-018692-101 | RETAILER ACCESSIBILITY PROGRAM | 2,910.00 | .00 | 2,910.00 |
| 692- -6 | | | | |
| | TOTAL DEPARTMENT OF REVENUE | 2,910.00 | .00 | 2,910.00 |
| | TOTAL RESTRICTED REVENUE | 2,910.00 | .00 | 2,910.00 |
| | REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 2,910.00 | .00 | 2,910.00 |
| | FEDERAL FUNDS 002800-000000-000 | | | |
| | FEDERAL FUNDS - CURRENT 002810-000000-000 | | | |
| | DEPARTMENT OF AGING 002810-010000-000 | | | |

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 05-31-06 DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--------------------------------------|-----------------------|---------------|--------------|
| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | | | |
| APP-YR-L | | | | |
| 002810-010020-999 | PROGRAM FOR AGING - TITLE III | 42696,149.89 | 7339,860.00 | 50036,009.89 |
| 020-05-7 | | | | |
| 002810-010021-999 | PROGRAM FOR AGING - TITLE V - EMPLOY | 2299,799.27 | 146,742.97 | 2446,542.24 |

| | | | | |
|----------------|--|--------------------------------|---------------|---------------|
| 021-05-7 | 002810-010026-999 PROGRAM FOR AGING - NUTRITION | 4612,212.00 | 247,125.00 | 4859,337.00 |
| 026-05-7 | 002810-010027-999 PROGRAM FOR AGING - TITLE VII | 1202,407.26 | 40,607.05 | 1243,014.31 |
| 027-05-7 | 002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE | 3869,392.77 | 365,363.03 | 4234,755.80 |
| 028-05-7 | 002810-010706-999 PLANNING GRANTS PROJECT | .00 | 20,000.00 | 20,000.00 |
| 706-05-7 | 002810-010707-999 PRE-ADMISSION ASSESSMENT | 6838,264.75 | 1248,103.00 | 8086,367.75 |
| 707-05-7 | 002810-010720-999 MEDICAL ASSISTANCE SUPPORT | 959,205.66 | 120,493.00 | 1079,698.66 |
| 720-05-7 | TOTAL DEPARTMENT OF AGING | 62,477,431.60 | 9,528,294.05 | 72,005,725.65 |
| | TOTAL FEDERAL FUNDS - CURRENT | 62,477,431.60 | 9,528,294.05 | 72,005,725.65 |
| | INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000 | | | |
| | DEPARTMENT OF AGING 002820-010000-000 | | | |
| | TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| | TOTAL INTERAGENCY SUBGRANTS - CURRENT | .00 | .00 | .00 |
| | FEDERAL FUNDS - PRIOR 002830-000000-000 | | | |
| | DEPARTMENT OF AGING 002830-010000-000 | | | |
| | 002830-010020-999 PROGRAM FOR AGING - TITLE III | 99,205.30 | 2,915.85- | 96,289.45 |
| 020-04-7 | 002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY | 136,207.00- | .00 | 136,207.00- |
| 021-04-7 | 002830-010026-999 PROGRAM FOR AGING - NUTRITION | 1789,568.00 | .00 | 1789,568.00 |
| 026-04-7 | 002830-010027-999 PROGRM FOR AGING - TITLE VII | 10,001.00 | .00 | 10,001.00 |
| 027-04-7 | 002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE | 710,795.71 | 99,637.74 | 810,433.45 |
| 028-04-7 | 002830-010720-999 MEDICAL ASSISTANCE SUPPORT | 14,466.99 | .00 | 14,466.99 |
| 720-04-7 | TOTAL DEPARTMENT OF AGING | 2,487,830.00 | 96,721.89 | 2,584,551.89 |
| | TOTAL FEDERAL FUNDS - PRIOR | 2,487,830.00 | 96,721.89 | 2,584,551.89 |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 | | | |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| | TOTAL FEDERAL FUNDS | 64,965,261.60 | 9,625,015.94 | 74,590,277.54 |
| | REFUNDS OF EXPENDITURES 002900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES-STATE 002910-000000-000 | | | |
| | 002910-010000-101 DEPARTMENT OF AGING | 782,450.02 | 453.75 | 782,903.77 |
| | 002910-018000-101 DEPARTMENT OF REVENUE | 2635,962.59 | 9757,107.57 | 12393,070.16 |
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| 87 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | FUND NAME STATE LOTTERY FUND 002000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | 002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS | 23709,702.00 | 2226,488.95 | 25936,190.95 |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 27,128,114.61 | 11,984,050.27 | 39,112,164.88 |
| | REFUND OF EXPENDITURE - FEDERAL 002920-000000-000 | | | |
| | 002920-010000-101 DEPARTMENT OF AGING | 135,626.09 | .00 | 135,626.09 |
| | TOTAL REFUND OF EXPENDITURE - FEDERAL | 135,626.09 | .00 | 135,626.09 |

| | | | |
|-----------------------------------|-----------------|----------------|-----------------|
| TOTAL REFUNDS OF EXPENDITURES | 27,263,740.70 | 11,984,050.27 | 39,247,790.97 |
| **FUND TOTAL** STATE LOTTERY FUND | 2290,599,481.06 | 278,000,473.09 | 2568,599,954.15 |

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

RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 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 | | 10,203.94 | 587.57 | 10,791.51 |
| TOTAL TREASURY DEPARTMENT | | 10,203.94 | 587.57 | 10,791.51 |
| DEPT OF CONSERVATION & NATURAL RESOURCES | 003490-038000-000 | | | |
| 003490-038000-101 INCOME TAX CHECK-OFFS | | 74,580.52 | 39,216.60 | 113,797.12 |
| 003490-038000-102 VOLUNTARY DONATIONS | | 4,118.52 | .00 | 4,118.52 |
| 003490-038000-105 INCOME FROM OSPREY FILM | | 1,819.32 | .00 | 1,819.32 |
| 003490-038000-108 WILD PLANT LICENSES | | 1,400.00 | .00 | 1,400.00 |
| 003490-038000-109 WILD PLANT PERMITS | | 55.00 | .00 | 55.00 |
| 003490-038000-111 SALE OF PUBLICATIONS | | 9,341.60 | .00 | 9,341.60 |
| 003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES | | 4,000.00 | .00 | 4,000.00 |
| 003490-038000-118 WILD RESOURCE LICENSE PLATE | | 24,252.91 | 3,474.12 | 27,727.03 |
| 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT | | 12,205.46 | .00 | 12,205.46 |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES | | 131,773.33 | 42,690.72 | 174,464.05 |
| TOTAL MI SCELLANEOUS REVENUE | | 141,977.27 | 43,278.29 | 185,255.56 |
| TOTAL NONTAX REVENUE | | 141,977.27 | 43,278.29 | 185,255.56 |
| 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 | | 261,506.59 | 21,123.31 | 282,629.90 |
| TOTAL TREASURY DEPARTMENT | | 261,506.59 | 21,123.31 | 282,629.90 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 261,506.59 | 21,123.31 | 282,629.90 |
| TOTAL NONREVENUE RECEIPTS | | 261,506.59 | 21,123.31 | 282,629.90 |
| 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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 FUND NAME | WILD RESOURCES CONSERVATION FUND 003000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| **FUND TOTAL** WILD RESOURCES CONSERVATION FUND | | 403,483.86 | 64,401.60 | 467,885.46 |

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

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L

NONTAX REVENUE 004400-000000-000

LICENSES AND FEES 004410-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000

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

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000

004410-035000-101 PEDA APPLICATION FEES 4,500.00 .00 4,500.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 4,500.00 .00 4,500.00

TOTAL LICENSES AND FEES 4,500.00 .00 4,500.00

RECEIPTS FROM OTHER FUNDS 004440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 004480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000

004480-024000-102 LOAN REPAYMENT 22,097.78 9,830.14 31,927.92

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 22,097.78 9,830.14 31,927.92

TOTAL UNCLASSIFIED GENERAL REVENUE 22,097.78 9,830.14 31,927.92

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES 536,989.53 40,879.18 577,868.71

TOTAL TREASURY DEPARTMENT 536,989.53 40,879.18 577,868.71

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

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

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

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

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MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE 536,989.53 40,879.18 577,868.71

TOTAL NONTAX REVENUE 563,587.31 50,709.32 614,296.63

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

004510-003000-101 SECURITIES REDEEMED OR SOLD 2,382,537.18 1,577,223.98 3,959,761.16

TOTAL TREASURY DEPARTMENT 2,382,537.18 1,577,223.98 3,959,761.16

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,382,537.18 1,577,223.98 3,959,761.16

TOTAL NONREVENUE RECEIPTS 2,382,537.18 1,577,223.98 3,959,761.16

REFUNDS OF EXPENDITURE 004900-000000-000

REFUNDS OF EXPENDITURE - STATE 004910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL ENERGY DEVELOPMENT FUND 2,946,124.49 1,627,933.30 4,574,057.79

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

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FUND NAME STATE RACING FUND 005000-000000-000

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 005100-000000-000 | | | |
| ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000 | | | |
| DEPARTMENT OF REVENUE 005110-018000-000 | | | |
| 005110-018000-101 ADMISSION TAXES | 61,625.55 | 8,327.81 | 69,953.36 |
| 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC | 4283,568.78 | 434,449.96 | 4718,018.74 |
| 005110-018000-103 WAGERING TAXES | 3142,753.37 | 320,824.17 | 3463,577.54 |
| 005110-018000-104 PENALTY | 1,669.42 | .00 | 1,669.42 |
| 005110-018000-105 INTEREST | 638.63 | .00 | 638.63 |
| 005110-018000-106 BREAKAGE | 742,697.61 | 77,309.80 | 820,007.41 |
| TOTAL DEPARTMENT OF REVENUE | 8,232,953.36 | 840,911.74 | 9,073,865.10 |
| TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED | 8,232,953.36 | 840,911.74 | 9,073,865.10 |
| ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000 | | | |
| DEPARTMENT OF REVENUE 005120-018000-000 | | | |
| 005120-018000-101 ADMISSION TAXES | 10,757.91 | 92.18 | 10,850.09 |
| 005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC | 1228,546.37 | 129,978.09 | 1358,524.46 |
| 005120-018000-104 PENALTY | 105.89 | .00 | 105.89 |
| 005120-018000-105 INTEREST | 22,563.86 | .00 | 22,563.86 |
| TOTAL DEPARTMENT OF REVENUE | 1,261,974.03 | 130,070.27 | 1,392,044.30 |
| TOTAL ADMISSION AND WAGERING TAXES - HARNESS | 1,261,974.03 | 130,070.27 | 1,392,044.30 |
| CONSUMPTION TAXES 005130-000000-000 | | | |
| DEPARTMENT OF REVENUE 005130-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL CONSUMPTION TAXES | .00 | .00 | .00 |
| TOTAL TAXES, PENALTIES AND INTEREST | 9,494,927.39 | 970,982.01 | 10,465,909.40 |
| NONTAX REVENUE 005400-000000-000 | | | |
| LICENSES AND FEES 005410-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 005410-004000-000 | | | |
| 005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE | 193,277.51 | 22,560.38 | 215,837.89 |
| 005410-004000-103 COLORS REGISTRATION FEES-HORSE | 20,190.00 | 2,475.00 | 22,665.00 |

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PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME STATE RACING FUND 005000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS | 212,908.60 | 14,090.00 | 226,998.60 |
| 005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE | 1,000.00 | .00 | 1,000.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 427,376.11 | 39,125.38 | 466,501.49 |
| TOTAL LICENSES AND FEES | 427,376.11 | 39,125.38 | 466,501.49 |
| UNCLASSIFIED GENERAL REVENUE 005480-000000-000 | | | |
| DEPARTMENT OF REVENUE 005480-018000-000 | | | |
| 005480-018000-101 UNCASHED TICKETS - THOROUGHBRED | 1987,718.60 | .00 | 1987,718.60 |
| 005480-018000-102 UNCASHED TICKETS - HARNESS | 1106,840.40 | .00 | 1106,840.40 |

| | | | |
|--|---------------|--------------|---------------|
| TOTAL DEPARTMENT OF REVENUE | 3,094,559.00 | .00 | 3,094,559.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,094,559.00 | .00 | 3,094,559.00 |
| MI SCELLANEOUS REVENUE 005490-000000-000 | | | |
| TREASURY DEPARTMENT 005490-003000-000 | | | |
| 005490-003000-101 INTEREST ON SECURITIES | 381,914.87 | 42,368.73 | 424,283.60 |
| 005490-003000-103 INTEREST ON DEPOSITS | 253.30 | 4.25 | 257.55 |
| 005490-003000-104 REDEPOSIT OF CHECKS | 31,774.03- | .00 | 31,774.03- |
| TOTAL TREASURY DEPARTMENT | 350,394.14 | 42,372.98 | 392,767.12 |
| DEPARTMENT OF AGRICULTURE 005490-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| DEPARTMENT OF REVENUE 005490-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 350,394.14 | 42,372.98 | 392,767.12 |
| TOTAL NONTAX REVENUE | 3,872,329.25 | 81,498.36 | 3,953,827.61 |
| NONREVENUE RECEIPTS 005500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000 | | | |
| TREASURY DEPARTMENT 005510-003000-000 | | | |
| 005510-003000-101 SECURITIES REDEEMED OR SOLD | 20722,609.34 | 2283,040.87 | 23005,650.21 |
| TOTAL TREASURY DEPARTMENT | 20,722,609.34 | 2,283,040.87 | 23,005,650.21 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06

PAGE
PREPARED BY
DATE

06-01-06
FUND NAME STATE RACING FUND 005000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 20,722,609.34 | 2,283,040.87 | 23,005,650.21 |
| TOTAL NONREVENUE RECEIPTS | 20,722,609.34 | 2,283,040.87 | 23,005,650.21 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 005610-004000-000 | | | |
| 005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING | 500.00 | .00 | 500.00 |
| 911-05-2 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | 500.00 | .00 | 500.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 500.00 | .00 | 500.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 500.00 | .00 | 500.00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000 | | | |
| RESTRICTED REVENUE 005780-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 005780-004000-000 | | | |
| 005780-004601-101 PA BREEDING FUND | 6426,503.13 | 641,648.38 | 7068,151.51 |
| 601- -6 | | | |
| 005780-004602-101 PA SIRE STAKES-WAGERING TAX | 2498,281.63 | 261,989.72 | 2760,271.35 |
| 602- -6 | | | |
| 005780-004602-103 PA SIRE STAKES NOMINATING FEES | 19,640.00 | 37,386.30 | 57,026.30 |
| 602- -6 | | | |
| 005780-004602-104 PA SIRE STAKES SUSTAINING FEES | 419,879.04 | 254,310.00 | 674,189.04 |
| 602- -6 | | | |
| 005780-004602-105 CHESTER DOWNS CONTRIBUTION | 500,000.00 | .00 | 500,000.00 |
| 602- -6 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | 9,864,303.80 | 1,195,334.40 | 11,059,638.20 |
| TOTAL RESTRICTED REVENUE | 9,864,303.80 | 1,195,334.40 | 11,059,638.20 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 9,864,303.80 | 1,195,334.40 | 11,059,638.20 |
| REFUNDS OF EXPENDITURES 005900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 005910-000000-000 | | | |

| | | | |
|---|---------------|--------------|---------------|
| 005910-004000-101 DEPARTMENT OF AGRICULTURE | 336,549.92 | 1,313.75 | 337,863.67 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 336,549.92 | 1,313.75 | 337,863.67 |
| TOTAL REFUNDS OF EXPENDITURES | 336,549.92 | 1,313.75 | 337,863.67 |
| **FUND TOTAL** STATE RACING FUND | 44,291,219.70 | 4,532,169.39 | 48,823,389.09 |

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DEPARTMENT OF REVENUE
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RBI S

MONTH ENDING 05-31-06

DATE

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

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

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| | | | |
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| TAXES, PENALTIES AND INTEREST 006100-000000-000 | | | |
| CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000 | | | |
| DEPARTMENT OF REVENUE 006122-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | .00 | .00 | .00 |
| TOTAL TAXES, PENALTIES AND INTEREST | .00 | .00 | .00 |
| NONTAX REVENUE 006400-000000-000 | | | |
| LICENSES AND FEES 006410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000 | | | |
| 006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE | 1176,863.30 | 247,216.76 | 1424,080.06 |
| 006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE | 542,793.60 | .00 | 542,793.60 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,719,656.90 | 247,216.76 | 1,966,873.66 |
| TOTAL LICENSES AND FEES | 1,719,656.90 | 247,216.76 | 1,966,873.66 |
| 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 | 15000,000.00 | .00 | 15000,000.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 15,000,000.00 | .00 | 15,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 15,000,000.00 | .00 | 15,000,000.00 |
| MISCELLANEOUS REVENUE 006490-000000-000 | | | |
| TREASURY DEPARTMENT 006490-003000-000 | | | |
| 006490-003000-101 INTEREST ON SECURITIES | 1660,012.91 | 120,684.65 | 1780,697.56 |

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DEPARTMENT OF REVENUE
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MONTH ENDING 05-31-06

DATE

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

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

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| | | | |
|--|--------------|------------|--------------|
| 006490-003000-104 REDEPOSIT OF CHECKS | 59.50- | .00 | 59.50- |
| TOTAL TREASURY DEPARTMENT | 1,659,953.41 | 120,684.65 | 1,780,638.06 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000 | | | |
| 006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES | 2229,774.35 | 42,067.65 | 2271,842.00 |
| 006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES | 81,069.89 | .00 | 81,069.89 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 2,310,844.24 | 42,067.65 | 2,352,911.89 |
| TOTAL MISCELLANEOUS REVENUE | 3,970,797.65 | 162,752.30 | 4,133,549.95 |

| | | | |
|--|---------------|--------------|---------------|
| TOTAL NONTAX REVENUE | 20,690,454.55 | 409,969.06 | 21,100,423.61 |
| 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 | 25488,349.53 | 2302,845.07 | 27791,194.60 |
| TOTAL TREASURY DEPARTMENT | 25,488,349.53 | 2,302,845.07 | 27,791,194.60 |
| NONCURRENT INVESTMENTS 006511-000000-000 | | | |
| TREASURY DEPARTMENT 006511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,488,349.53 | 2,302,845.07 | 27,791,194.60 |
| TOTAL NONREVENUE RECEIPTS | 25,488,349.53 | 2,302,845.07 | 27,791,194.60 |
| RESTRICTED REVENUE 006780-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |

FEDERAL FUNDS 006800-000000-000
 FEDERAL FUNDS - CURRENT 006810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000
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 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 05-31-06 DATE

| | | | |
|--|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - CURRENT | .00 | .00 | .00 |
| FEDERAL FUNDS - PRIOR 006830-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - PRIOR | .00 | .00 | .00 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000 | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUND OF EXPENDITURE 006900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 006910-000000-000 | | | |
| 006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 35,296.24 | 2,646.39 | 37,942.63 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 35,296.24 | 2,646.39 | 37,942.63 |
| REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURE | 35,296.24 | 2,646.39 | 37,942.63 |
| **FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND | 46,214,100.32 | 2,715,460.52 | 48,929,560.84 |

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| | | | |
|-----------|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | HIGHWAY BEAUTIFICATION FUND 007000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |

| | | | |
|---|------------|-----------|------------|
| NONTAX REVENUE 007400-000000-000 | | | |
| LICENSES AND FEES 007410-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007410-008000-000 | | | |
| 007410-008000-101 CONTROL OF JUNKYARDS | 43,900.00 | .00 | 43,900.00 |
| 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING | 215,854.05 | 22,510.00 | 238,364.05 |
| 007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES | 2,415.00 | 240.00 | 2,655.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 262,169.05 | 22,750.00 | 284,919.05 |
| TOTAL LICENSES AND FEES | 262,169.05 | 22,750.00 | 284,919.05 |
| FINES AND PENALTIES 007420-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007420-008000-000 | | | |
| 007420-008000-102 CONTROL OF OUTDOOR ADVERTISING | 300.00 | 220.00 | 520.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 300.00 | 220.00 | 520.00 |
| TOTAL FINES AND PENALTIES | 300.00 | 220.00 | 520.00 |
| MISCELLANEOUS REVENUE 007490-000000-000 | | | |
| TREASURY DEPARTMENT 007490-003000-000 | | | |
| 007490-003000-101 INTEREST ON SECURITIES | 61,553.58 | 5,258.43 | 66,812.01 |
| TOTAL TREASURY DEPARTMENT | 61,553.58 | 5,258.43 | 66,812.01 |
| TOTAL MISCELLANEOUS REVENUE | 61,553.58 | 5,258.43 | 66,812.01 |
| TOTAL NONTAX REVENUE | 324,022.63 | 28,228.43 | 352,251.06 |
| NONREVENUE RECEIPTS 007500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000 | | | |
| TREASURY DEPARTMENT 007510-003000-000 | | | |
| 007510-003000-101 SECURITIES REDEEMED OR SOLD | 263,435.82 | 20,891.61 | 284,327.43 |
| TOTAL TREASURY DEPARTMENT | 263,435.82 | 20,891.61 | 284,327.43 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 263,435.82 | 20,891.61 | 284,327.43 |
| TOTAL NONREVENUE RECEIPTS | 263,435.82 | 20,891.61 | 284,327.43 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

| | | | |
|--|-----|-----|-----|
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000 | | | |
| RESTRICTED RECEIPTS 007710-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007710-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| FEDERAL FUNDS 007800-000000-000 | | | |
| FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007811-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |

| | | | |
|---|------------|-----------|------------|
| REFUNDS OF EXPENDITURES 007900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 007910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** HIGHWAY BEAUTIFICATION FUND | 587,458.45 | 49,120.04 | 636,578.49 |

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

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

NONTAX REVENUE 008400-000000-000

LICENSES AND FEES 008410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000

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

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

4603,724.61 835,208.09 5438,932.70
64453,615.74 11661,836.28 76115,452.02
69,057,340.35 12,497,044.37 81,554,384.72
69,057,340.35 12,497,044.37 81,554,384.72

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL LICENSES AND FEES

AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

RECEIPTS FROM OTHER FUNDS 008440-000000-000

DEPARTMENT OF AGRICULTURE 008440-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL RECEIPTS FROM OTHER FUNDS

MISCELLANEOUS REVENUE 008490-000000-000

TREASURY DEPARTMENT 008490-003000-000

008490-003000-101 INTEREST ON SECURITIES

008490-003000-103 INTEREST ON DEPOSITS

008490-003000-104 REDEPOSIT OF CHECKS

5027,242.05 408,551.06 5435,793.11
3,468.11 .00 3,468.11
627.01- .00 627.01-
5,030,083.15 408,551.06 5,438,634.21

TOTAL TREASURY DEPARTMENT

PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000

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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 05-31-06

DATE

06-01-06

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

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

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 008511-000000-000

TREASURY DEPARTMENT 008511-003000-000

TOTAL TREASURY DEPARTMENT

64,702.99 .00 64,702.99
64,702.99 .00 64,702.99
.00 .00 .00
5,094,786.14 408,551.06 5,503,337.20
74,152,126.49 12,905,595.43 87,057,721.92
75213,162.37 4827,053.57 80040,215.94
75,213,162.37 4,827,053.57 80,040,215.94
.00 .00 .00

| | | | |
|---|--------------------------------|---------------|----------------|
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 75,213,162.37 | 4,827,053.57 | 80,040,215.94 |
| TOTAL NONREVENUE RECEIPTS | 75,213,162.37 | 4,827,053.57 | 80,040,215.94 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000 | | | |
| RESTRICTED RECEIPTS 008710-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000 | | | |
| 008710-035488-101 APPEALED ACT 90 DISPOSAL FEES | 900,935.16 | 362,975.60 | 1263,910.76 |
| 488- -4 | | | |
| 008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC | 1936,600.48 | .00 | 1936,600.48 |
| 488- -4 | | | |
| 008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES | 68,091.39 | .00 | 68,091.39 |
| 488- -4 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 2,905,627.03 | 362,975.60 | 3,268,602.63 |
| TOTAL RESTRICTED RECEIPTS | 2,905,627.03 | 362,975.60 | 3,268,602.63 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 2,905,627.03 | 362,975.60 | 3,268,602.63 |
| REFUND OF EXPENDITURE 008900-000000-000 | | | |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
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| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUND OF EXPENDITURE - STATE 008910-000000-000 | | | |
| 008910-004000-101 DEPARTMENT OF AGRICULTURE | 70,000.00 | .00 | 70,000.00 |
| 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 119,841.70 | 226.10 | 120,067.80 |
| 008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 49,975.55 | .00 | 49,975.55 |
| TOTAL REFUND OF EXPENDITURE - STATE | 239,817.25 | 226.10 | 240,043.35 |
| TOTAL REFUND OF EXPENDITURE | 239,817.25 | 226.10 | 240,043.35 |
| **FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND | 152,510,733.14 | 18,095,850.70 | 170,606,583.84 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 009400-000000-000 | | | |
| LICENSES AND FEES 009410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000 | | | |
| 009410-035000-101 RECYCLING FEES | 38248,346.32 | 6394,169.84 | 44642,516.16 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 38,248,346.32 | 6,394,169.84 | 44,642,516.16 |
| TOTAL LICENSES AND FEES | 38,248,346.32 | 6,394,169.84 | 44,642,516.16 |
| FINES AND PENALTIES 009420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 009440-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |

UNCLASSIFIED GENERAL REVENUE 009480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MI SCCELLANEOUS REVENUE 009490-000000-000
TREASURY DEPARTMENT 009490-003000-000
009490-003000-101 INTEREST ON SECURITIES 3967,078.26 354,136.18 4321,214.44
TOTAL TREASURY DEPARTMENT 3,967,078.26 354,136.18 4,321,214.44
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

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FUND NAME RECYCLING FUND 009000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION 912,339.64 .00 912,339.64
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL 71,320.04 .00 71,320.04
009490-035000-202 REPAYMENT OF LOANS - INTEREST 350.62 .00 350.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 984,010.30 .00 984,010.30
TOTAL MISCELLANEOUS REVENUE 4,951,088.56 354,136.18 5,305,224.74
TOTAL NONTAX REVENUE 43,199,434.88 6,748,306.02 49,947,740.90
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 30371,471.70 2956,144.23 33327,615.93
TOTAL TREASURY DEPARTMENT 30,371,471.70 2,956,144.23 33,327,615.93
NONCURRENT INVESTMENTS 009511-000000-000
TREASURY DEPARTMENT 009511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 30,371,471.70 2,956,144.23 33,327,615.93
TOTAL NONREVENUE RECEIPTS 30,371,471.70 2,956,144.23 33,327,615.93
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000
RESTRICTED REVENUE 009780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME RECYCLING FUND 009000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURE 009900-000000-000
REFUNDS OF EXPENDITURE - STATE 009910-000000-000
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 52,521.73 .00 52,521.73
TOTAL REFUNDS OF EXPENDITURE - STATE 52,521.73 .00 52,521.73
TOTAL REFUNDS OF EXPENDITURE 52,521.73 .00 52,521.73
FUND TOTAL RECYCLING FUND 73,623,428.31 9,704,450.25 83,327,878.56
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 05-31-06 DATE

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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 606531,661.03 69907,702.42 676439,363.45
010110-018000-102 LIQUID FUELS TAX-PENALTIES 481,312.97 165,231.44 646,544.41
010110-018000-103 LIQUID FUELS TAX-INTEREST 64,093.13 7,550.85 71,643.98
TOTAL DEPARTMENT OF REVENUE 607,077,067.13 70,080,484.71 677,157,551.84
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 607,077,067.13 70,080,484.71 677,157,551.84
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
DEPARTMENT OF REVENUE 010120-018000-000
010120-018000-101 FUELS USE TAX 121606,913.19 10665,284.32 132272,197.51
TOTAL DEPARTMENT OF REVENUE 121,606,913.19 10,665,284.32 132,272,197.51
TOTAL FUELS USE TAX, PENALTIES AND INTEREST 121,606,913.19 10,665,284.32 132,272,197.51
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 30135,206.59 1496,256.09 31631,462.68
TOTAL DEPARTMENT OF REVENUE 30,135,206.59 1,496,256.09 31,631,462.68
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 30,135,206.59 1,496,256.09 31,631,462.68
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
DEPARTMENT OF REVENUE 010150-018000-000
TOTAL DEPARTMENT OF REVENUE .00 .00 .00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00 .00
TAXES-CLEARING ACCOUNTS 010160-000000-000
DEPARTMENT OF REVENUE 010160-018000-000
010160-018000-101 JUSTICE COLLECTIONS 3,593.00 .00 3,593.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 11,350.00 100.00 11,450.00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME MOTOR LICENSE FUND 010000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L TOTAL DEPARTMENT OF REVENUE 14,943.00 100.00 15,043.00

| | | | |
|--|--------------------------------|----------------|-----------------|
| TOTAL TAXES-CLEARING ACCOUNTS | 14,943.00 | 100.00 | 15,043.00 |
| OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000 | | | |
| DEPARTMENT OF REVENUE 010170-018000-000 | | | |
| 010170-018000-101 OIL FRANCHISE TAX | 332368,473.16 | 30661,836.23 | 363030,309.39 |
| 010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST | 1,006.20 | .00 | 1,006.20 |
| TOTAL DEPARTMENT OF REVENUE | 332,369,479.36 | 30,661,836.23 | 363,031,315.59 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | 332,369,479.36 | 30,661,836.23 | 363,031,315.59 |
| ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000 | | | |
| DEPARTMENT OF REVENUE 010180-018000-000 | | | |
| 010180-018000-101 ALTERNATIVE FUELS TAX | 247,902.28 | 27,893.63 | 275,795.91 |
| TOTAL DEPARTMENT OF REVENUE | 247,902.28 | 27,893.63 | 275,795.91 |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | 247,902.28 | 27,893.63 | 275,795.91 |
| TOTAL TAXES, PENALTIES AND INTEREST | 1091,451,511.55 | 112,931,854.98 | 1204,383,366.53 |
| NONTAX REVENUE 010400-000000-000 | | | |
| LICENSES AND FEES 010410-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010410-008000-000 | | | |
| 010410-008000-118 SPECIAL HAULING PERMIT FEES | 15861,602.17 | 1712,738.91 | 17574,341.08 |
| 010410-008000-119 INFORMATION SALES | 26993,032.42 | 2431,466.85 | 29424,499.27 |
| 010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP | 56407,434.84 | 11427,924.43 | 67835,359.27 |
| 010410-008000-131 OPERATORS LICENSES | 48012,867.96 | 5382,734.47 | 53395,602.43 |
| 010410-008000-132 VEHICLE REGISTRATION AND TITLING | 519147,074.22 | 88799,870.50 | 607946,944.72 |
| 010410-008000-133 RETURN CHECK FEES | 464,735.38- | 44,746.42- | 509,481.80- |
| 010410-008000-134 MISCELLANEOUS BMV FEES | 211,983.79 | 119,034.41 | 331,018.20 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 666,169,260.02 | 109,829,023.15 | 775,998,283.17 |
| DEPARTMENT OF REVENUE 010410-018000-000 | | | |
| 010410-018000-101 LIQUID FUELS TAX-FEES | 379.52 | .00 | 379.52 |
| 010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES | 814,771.44 | 13,645.00 | 828,416.44 |
| TOTAL DEPARTMENT OF REVENUE | 815,150.96 | 13,645.00 | 828,795.96 |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| PENNSYLVANIA STATE POLICE 010410-020000-000 | | | |
| 010410-020000-101 ACCIDENT REPORT FEES | 228,073.00 | 24,111.00 | 252,184.00 |
| TOTAL PENNSYLVANIA STATE POLICE | 228,073.00 | 24,111.00 | 252,184.00 |
| TOTAL LICENSES AND FEES | 667,212,483.98 | 109,866,779.15 | 777,079,263.13 |
| FINES AND PENALTIES 010420-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010420-008000-000 | | | |
| 010420-008000-101 RESTORATION OF VEHICLE REGISTRATION | 1152,018.83 | 124,047.24 | 1276,066.07 |
| 010420-008000-102 EMISSION REGULATION FINES & PENALTIES | 43,710.00 | 6,470.00 | 50,180.00 |
| 010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES | 3540,706.52 | 321,488.52 | 3862,195.04 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 4,736,435.35 | 452,005.76 | 5,188,441.11 |
| DEPARTMENT OF REVENUE 010420-018000-000 | | | |
| 010420-018000-101 LIQUID FUELS TAX-FINES | 56,469.13 | .00 | 56,469.13 |
| 010420-018000-103 MOTOR CARRIER ROAD TAX-FINES | 87,553.70 | 24,261.08 | 111,814.78 |
| 010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT | 3550,955.91 | 5859,212.95- | 2308,257.04- |
| 010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF | 11360,823.07 | 1451,875.46 | 12812,698.53 |
| 010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF | 20563,456.35 | 2735,668.95 | 23299,125.30 |
| 010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS | 459,922.47 | 45,036.91 | 504,959.38 |
| 010420-018000-114 COMMERCIAL DRIVER FINES | 294,763.72 | 34,988.84 | 329,752.56 |
| 010420-018000-115 ACT 154 - 1994 POLICE PURSUITS | 1,922.36 | .00 | 1,922.36 |

| | | | |
|--|---------------|---------------|---------------|
| TOTAL DEPARTMENT OF REVENUE | 36,375,866.71 | 1,567,381.71- | 34,808,485.00 |
| TOTAL FINES AND PENALTIES | 41,112,302.06 | 1,115,375.95- | 39,996,926.11 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000 | | | |
| PENNSYLVANIA STATE POLICE 010430-020000-000 | | | |
| 010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 1394,650.00 | .00 | 1394,650.00 |
| TOTAL PENNSYLVANIA STATE POLICE | 1,394,650.00 | .00 | 1,394,650.00 |
| REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010435-008000-000 | | | |
| 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE | 2136,447.00 | .00 | 2136,447.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 2,136,447.00 | .00 | 2,136,447.00 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

109 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

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

| | | | |
|---|---------------|--------------|---------------|
| APP-YR-L | | | |
| DEPARTMENT OF REVENUE 010435-018000-000 | | | |
| 010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION | 720,550.00 | .00 | 720,550.00 |
| TOTAL DEPARTMENT OF REVENUE | 720,550.00 | .00 | 720,550.00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE | 4,251,647.00 | .00 | 4,251,647.00 |
| MISCELLANEOUS REVENUE 010490-000000-000 | | | |
| TREASURY DEPARTMENT 010490-003000-000 | | | |
| 010490-003000-101 INTEREST ON SECURITIES | 84297,130.05 | 5950,326.79 | 90247,456.84 |
| 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND | 272,615.46 | 43,871.71 | 316,487.17 |
| 010490-003000-107 REDEPOSIT OF CHECKS | 143,907.55- | .00 | 143,907.55- |
| 010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS | 7,784.72 | .00 | 7,784.72 |
| 010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM | 19,144.29 | .00 | 19,144.29 |
| 010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM | 26.00- | .00 | 26.00- |
| TOTAL TREASURY DEPARTMENT | 84,452,740.97 | 5,994,198.50 | 90,446,939.47 |
| DEPARTMENT OF TRANSPORTATION 010490-008000-000 | | | |
| 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS | 952,331.83 | 105,348.00 | 1057,679.83 |
| 010490-008000-102 HIGHWAY BRIDGES INCOME | 143,713.63 | 1,660.00 | 145,373.63 |
| 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES | 45,608.83 | 3,440.00 | 49,048.83 |
| 010490-008000-106 SALE OF MAPS AND PLANS | 164,265.76 | 22,036.38 | 186,302.14 |
| 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE | 17,787.51- | 3,251.69- | 21,039.20- |
| 010490-008000-108 RECOVERED DAMAGES | 607.95 | .00 | 607.95 |
| 010490-008000-110 SALE OF INSPECTION STICKERS | 17988,211.39 | 1937,127.98 | 19925,339.37 |
| 010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE | 908,032.43- | 153,252.49- | 1061,284.92- |
| 010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 118,521.72 | 197,802.19 | 316,323.91 |
| 010490-008000-113 MISCELLANEOUS | 609,550.69 | 2,054.00 | 611,604.69 |
| 010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS | 300.00 | 50.00 | 350.00 |
| 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED | 254.09- | 34.32- | 288.41- |
| 010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST | 5578,654.80 | .00 | 5578,654.80 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 24,675,692.57 | 2,112,980.05 | 26,788,672.62 |
| DEPARTMENT OF GENERAL SERVICES 010490-015000-000 | | | |
| 010490-015000-101 SALE OF UNSERVICABLE PROPERTY | 422,600.20 | 69,930.55 | 492,530.75 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 422,600.20 | 69,930.55 | 492,530.75 |
| DEPARTMENT OF REVENUE 010490-018000-000 | | | |
| 010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 585.23 | .00 | 585.23 |

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110 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|-----------------|
| TOTAL DEPARTMENT OF REVENUE | 585.23 | .00 | 585.23 |
| PENNSYLVANIA STATE POLICE 010490-020000-000 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 109,551,618.97 | 8,177,109.10 | 117,728,728.07 |
| TOTAL NONTAX REVENUE | 822,128,052.01 | 116,928,512.30 | 939,056,564.31 |
| NONREVENUE RECEIPTS 010500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000 | | | |
| TREASURY DEPARTMENT 010510-003000-000 | | | |
| 010510-003000-101 SECURITIES REDEEMED OR SOLD | 2423866,467.99 | 227412,382.30 | 2651278,850.29 |
| TOTAL TREASURY DEPARTMENT | 2423,866,467.99 | 227,412,382.30 | 2651,278,850.29 |
| 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) | 2423,866,467.99 | 227,412,382.30 | 2651,278,850.29 |
| TAX ANTICIPATION NOTES (SOLD) 010520-000000-000 | | | |
| TREASURY DEPARTMENT 010520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 |
| REPAYMENTS FROM OTHER FUNDS 010530-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010530-008000-000 | | | |
| 010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS | 110000,000.00 | .00 | 110000,000.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 110,000,000.00 | .00 | 110,000,000.00 |

RUN
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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PAGE
PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------|-----------------|
| LOANS FROM OTHER FUNDS 010531-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010531-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | 110,000,000.00 | .00 | 110,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | 2533,866,467.99 | 227,412,382.30 | 2761,278,850.29 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010610-008000-000 | | | |
| 010610-008140-101 INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS | .00 | 10,259.16- | 10,259.16- |
| 140-05-1 | | | |
| 010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 30,080.00 | 8,750.00 | 38,830.00 |
| 181-05-1 | | | |
| 010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS | 854,893.16 | 36,266.69 | 891,159.85 |
| 181-05-1 | | | |
| 010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC | 25.85 | .00 | 25.85 |

| | | | | | |
|----------|-------------------|--|--------------|-------------|--------------|
| 181-05-1 | 010610-008183-101 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 80,909.85 | 6,400.00 | 87,309.85 |
| 183-05-1 | 010610-008183-106 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 12608,970.23 | 1078,269.61 | 13687,239.84 |
| 183-05-1 | 010610-008183-107 | REIMB-EMISSION MECHANIC TRAINING COURSES | 42,715.20 | 5,368.00 | 48,083.20 |
| 183-05-1 | 010610-008183-108 | VEHICLE SALES TAX COLLECTION REIMBURSEMENT | 1498,000.00 | .00 | 1498,000.00 |
| 183-05-1 | 010610-008183-110 | REIMB FOR DATA LINE USAGE | 158,499.08 | 23,816.04 | 182,315.12 |
| 183-05-1 | 010610-008183-112 | POSTAGE FOR INSPECTION STICKERS | 192,202.68 | 19,735.05 | 211,937.73 |
| 183-05-1 | 010610-008185-101 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 4384,914.16 | 639,007.25 | 5023,921.41 |
| 185-05-1 | 010610-008185-103 | REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING | 681.00 | .00 | 681.00 |
| 185-05-1 | 010610-008185-104 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 148,891.38 | 29,534.43 | 178,425.81 |
| 185-05-1 | 010610-008185-105 | LICENSING FEES-ENGINEERING SOFTWARE | 144,000.00 | 36,750.00 | 180,750.00 |
| 185-05-1 | 010610-008185-106 | REIMBURSEMENTS FROM OTHER AGENCIES | 52,494.60 | 27,787.12- | 24,707.48 |
| 185-05-1 | 010610-008185-110 | REVENUE FROM JOINT USE LEASES-ON NHS | 171,898.32 | 64,829.32- | 107,069.00 |
| 185-05-1 | 010610-008185-111 | REVENUE FROM JOINT USE LEASES-OFF NHS | 187,069.95 | 111,661.47- | 75,408.48 |
| 185-05-1 | 010610-008185-112 | PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP | 328,560.00 | 100,869.95- | 227,690.05 |
| 185-05-1 | 010610-008185-113 | REIMBURSEMENT OF CONFERENCE COSTS | 100,355.89 | 1,000.00 | 101,355.89 |
| 185-05-1 | 010610-008187-103 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 295,915.30 | 9,052.79 | 304,968.09 |
| 187-05-1 | 010610-008187-105 | PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT | 800.00 | .00 | 800.00 |
| 187-05-1 | 010610-008187-106 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 5636,013.73 | 1744,079.58 | 7380,093.31 |
| 187-05-1 | 010610-008187-107 | SALE OF GAS, OIL & ANTIFREEZE | 19,380.32 | 9,665.50 | 29,045.82 |
| 187-05-1 | 010610-008187-110 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 5179,468.37 | 4,000.00 | 5183,468.37 |
| 187-05-1 | 010610-008187-112 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 300,758.17 | 30,062.97 | 330,821.14 |
| 187-05-1 | 010610-008187-113 | REIMB-MANUFACTURE AND SALE OF SIGNS | 57,891.20 | 16,785.81 | 74,677.01 |
| 187-05-1 | 010610-008187-114 | REIMB-ACCIDENT DAMAGE CLAIMS | 4068,606.39 | 478,604.17 | 4547,210.56 |
| 187-05-1 | 010610-008187-119 | RECOVERED PERMIT COMPLIANCE COSTS | 25.00 | .00 | 25.00 |
| 187-05-1 | 010610-008191-101 | GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS | 26,469.69 | 3,142.71 | 29,612.40 |
| 191-05-1 | 010610-008191-102 | REIMBURSEMENTS FROM OTHER AGENCIES | 116,659.97 | .00 | 116,659.97 |
| 191-05-1 | 010610-008191-104 | REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION | 73,198.00 | .00 | 73,198.00 |
| 191-05-1 | 010610-008191-105 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 132,417.99 | 8,344.82 | 140,762.81 |

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

| 06-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| 010610-008191-107 | LITTER FINE RECEIPTS | 73,024.57 | 9,075.77 | 82,100.34 |
| 191-05-1 | | | | |
| 010610-008284-102 | REIMBURSEMENT FROM LOCAL GOVERNMENTS | 53,404.63 | 1,285.66 | 54,690.29 |
| 284-05-2 | | | | |
| 010610-008289-103 | CONSTRUCTION CONTRIBUTIONS | 664,282.80 | 250.00 | 664,532.80 |
| 289-05-2 | | | | |
| 010610-008289-104 | REIMBURSEMENTS FROM LOCAL GOVERNMENTS | 132,937.50 | .00 | 132,937.50 |
| 289-05-2 | | | | |
| 010610-008289-105 | PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE | 5,500.00 | .00 | 5,500.00 |
| 289-05-2 | | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 37,821,914.98 | 3,883,839.83 | 41,705,754.81 |
| | DEPARTMENT OF REVENUE 010610-018000-000 | | | |
| | TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| | PENNSYLVANIA STATE POLICE 010610-020000-000 | | | |
| 010610-020194-101 | SALE OF AUTOMOBILES | 1615,050.90 | .00 | 1615,050.90 |
| 194-05-1 | | | | |
| | TOTAL PENNSYLVANIA STATE POLICE | 1,615,050.90 | .00 | 1,615,050.90 |
| | EXECUTIVE OFFICES 010610-081000-000 | | | |
| 010610-081980-102 | REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER | 614,449.63 | .00 | 614,449.63 |
| 980-05-1 | | | | |
| | TOTAL EXECUTIVE OFFICES | 614,449.63 | .00 | 614,449.63 |
| | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 40,051,415.51 | 3,883,839.83 | 43,935,255.34 |
| | REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000 | | | |
| | DEPARTMENT OF TRANSPORTATION 010630-008000-000 | | | |
| 010630-008181-101 | REIMBURSEMENTS-FLIGHT OPERATIONS | 9,106.50 | .00 | 9,106.50 |
| 181-04-1 | | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 9,106.50 | .00 | 9,106.50 |
| | TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | 9,106.50 | .00 | 9,106.50 |
| | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 40,060,522.01 | 3,883,839.83 | 43,944,361.84 |
| | 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 | 8450,301.29 | 330,245.75 | 8780,547.04 |
| 403- -4 | | | | |
| 010710-008407-102 | HIA DELISTING - FEDERAL - INTEREST | 254.09 | 34.32 | 288.41 |
| 407- -4 | | | | |
| 010710-008408-101 | CDL HAZMAT FEES | 388,000.00 | 52,000.00 | 440,000.00 |
| 408- -4 | | | | |
| 010710-008450-102 | FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS | 89698,841.41 | 11861,639.22 | 101560,480.63 |
| 450- -4 | | | | |
| 010710-008455-101 | VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF | 11315,634.85 | 1355,910.85 | 12671,545.70 |
| 455- -4 | | | | |

RBI S

MONTH ENDING 05-31-06

| | | | DATE | | |
|-------------------|---|--|-----------------------|---------------|----------------|
| FUND NAME | MOTOR LICENSE FUND 010000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 06-01-06 | | | | | |
| APP-YR-L | | | | | |
| 010710-008456-101 | MOTORCYCLE SAFETY EDUCATION PROGRAM | | 3633,243.94 | 299,506.84 | 3932,750.78 |
| 456- -4 | | | | | |
| 010710-008457-101 | FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS | | 30425,947.63 | 4639,235.88 | 35065,183.51 |
| 457- -4 | | | | | |
| 010710-008492-101 | REIMB-OTH STATES-APPORTIONED RGTRN PLAN | | 5204,504.56 | 16519,859.91 | 21724,364.47 |
| 492- -4 | | | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | | 149,116,727.77 | 35,058,432.77 | 184,175,160.54 |
| | DEPARTMENT OF REVENUE 010710-018000-000 | | | | |
| 010710-018490-101 | MCRT/IFTA RECEIPTS | | 22364,250.06 | 3446,379.62 | 25810,629.68 |
| 490- -4 | | | | | |
| | TOTAL DEPARTMENT OF REVENUE | | 22,364,250.06 | 3,446,379.62 | 25,810,629.68 |
| | TOTAL RESTRICTED RECEIPTS | | 171,480,977.83 | 38,504,812.39 | 209,985,790.22 |
| | RESTRICTED REVENUE 010780-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 010780-008000-000 | | | | |
| 010780-008691-101 | LICENSING FEES - ENGINEERING SOFTWARE | | 185,400.00 | .00 | 185,400.00 |
| 691- -6 | | | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | | 185,400.00 | .00 | 185,400.00 |
| | DEPARTMENT OF REVENUE 010780-018000-000 | | | | |
| | TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 |
| | RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 010781-008000-000 | | | | |
| 010781-008604-101 | AVIATION LIQUID FUEL TAX - AVGAS | | 144,975.27 | 17,657.90 | 162,633.17 |
| 604- -6 | | | | | |
| 010781-008604-102 | INTEREST EARNED - AVIATION AVGAS | | 17,787.51 | 3,251.69 | 21,039.20 |
| 604- -6 | | | | | |
| 010781-008681-101 | INTEREST EARNED - AVIATION OPS | | 908,032.43 | 153,252.49 | 1061,284.92 |
| 681- -6 | | | | | |
| 010781-008681-105 | AVIATION LIQUID FUEL TAX - JET FUEL | | 7092,904.51 | 290,426.89 | 7383,331.40 |
| 681- -6 | | | | | |
| 010781-008683-102 | ACT 26 - MAINTENANCE | | 134693,587.09 | 12407,403.34 | 147100,990.43 |
| 683- -6 | | | | | |
| 010781-008683-103 | ACT 26 - CONSTRUCTION | | 54518,832.86 | 5022,044.21 | 59540,877.07 |
| 683- -6 | | | | | |
| 010781-008683-104 | ACT 26 - BRIDGE | | 41690,872.19 | 3840,386.75 | 45531,258.94 |
| 683- -6 | | | | | |
| 010781-008683-105 | ACT 26 - COUNTY & FORESTRY BRIDGES | | 6413,980.35 | 590,828.73 | 7004,809.08 |
| 683- -6 | | | | | |
| 010781-008683-106 | ACT 26 - MUNICIPALITIES | | 38483,882.03 | 3544,972.38 | 42028,854.41 |
| 683- -6 | | | | | |
| 010781-008683-107 | ACT 26 - TOLL ROADS | | 44897,862.37 | 4135,801.11 | 49033,663.48 |
| 683- -6 | | | | | |
| 010781-008684-102 | ACT 3 - PAYMENTS TO MUNICIPALITIES | | 26938,717.42 | 2481,480.67 | 29420,198.09 |
| 684- -6 | | | | | |
| 010781-008684-103 | ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT | | 197550,594.38 | 18197,524.89 | 215748,119.27 |
| 684- -6 | | | | | |
| 010781-008685-101 | OCFT RESTRICTED REVENUE CLEARING ACCOUNT | | 16,582.61 | 86,053.24 | 69,470.63 |
| 685- -6 | | | | | |
| 010781-008689-109 | OIL FRANCHISE TAX FOR BRIDGE PROGRAM | | 69883,654.71 | 6460,645.02 | 76344,299.73 |
| 689- -6 | | | | | |
| 010781-008689-110 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION | | 11865,073.74 | 4622,545.89 | 16487,619.63 |
| 689- -6 | | | | | |
| 010781-008689-112 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | | 246,632.46 | 25,830.00 | 272,462.46 |
| 689- -6 | | | | | |

| 010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION | | 17492, 673. 64 | 1611, 351. 08 | 19104, 024. 72 |
|---|--|--------------------------------|-------------------|--------------------|
| 698- -6 TOTAL DEPARTMENT OF TRANSPORTATION | | 652, 823, 480. 35 | 63, 491, 456. 28 | 716, 314, 936. 63 |
| RUN CR-300 | | COMMONWEALTH OF PENNSYLVANIA | | |
| 114 BFM REPORT NO. 601 | | DEPARTMENT OF REVENUE | | |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | | |
| | | MONTH ENDING 05-31-06 | | |
| 06-01-06 | | DATE | | |
| FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| TOTAL RESTRICTED REVENUE | | 653, 008, 880. 35 | 63, 491, 456. 28 | 716, 500, 336. 63 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000 | | | | |
| 010790-008000-101 DEPARTMENT OF TRANSPORTATION | | 14, 318. 56 | 653. 60 | 14, 972. 16 |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | 14, 318. 56 | 653. 60 | 14, 972. 16 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 824, 504, 176. 74 | 101, 996, 922. 27 | 926, 501, 099. 01 |
| FEDERAL FUNDS 010800-000000-000 | | | | |
| FEDERAL FUNDS - CURRENT 010810-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010810-008000-000 | | | | |
| 010810-008804-101 AIRPORT DEVELOPMENT (EA) | | 14647, 034. 00 | 31, 891. 00 | 14678, 925. 00 |
| 804-05-8 | | | | |
| 010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) | | 626, 461. 94 | 54, 949. 37- | 571, 512. 57 |
| 805-05-8 | | | | |
| 010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA) | | 22, 988. 79 | . 00 | 22, 988. 79 |
| 806-05-8 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 15, 296, 484. 73 | 23, 058. 37- | 15, 273, 426. 36 |
| FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010811-008000-000 | | | | |
| 010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS | | 1417, 899. 25 | 414, 697. 62 | 1832, 596. 87 |
| 140-05-1 | | | | |
| 010811-008181-101 FED REIMB-COST OF AVIATION PLANNING | | 33, 848. 00 | 21, 314. 00 | 55, 162. 00 |
| 181-05-1 | | | | |
| 010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM | | 1025, 233. 48 | 47, 256. 97 | 1072, 490. 45 |
| 183-05-1 | | | | |
| 010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | | 661102, 187. 36 | 102034, 315. 68 | 763136, 503. 04 |
| 185-05-1 | | | | |
| 010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | | 6545, 734. 49 | 238, 499. 62 | 6784, 234. 11 |
| 187-05-1 | | | | |
| 010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE | | 144154, 294. 29 | 11590, 499. 13 | 155744, 793. 42 |
| 187-05-1 | | | | |
| 010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | | 11492, 780. 96 | . 00 | 11492, 780. 96 |
| 187-05-1 | | | | |
| 010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS | | 270, 838. 72- | 4, 749. 66 | 266, 089. 06- |
| 232-05-2 | | | | |
| 010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS | | 979, 637. 55 | 103, 898. 15 | 1083, 535. 70 |
| 284-05-2 | | | | |
| 010811-008284-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | | 400. 50- | . 00 | 400. 50- |
| 284-05-2 | | | | |
| 010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION | | 152383, 741. 99 | 15393, 461. 98 | 167777, 203. 97 |
| 289-05-2 | | | | |
| 010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | | 3546, 322. 23 | 352, 057. 96 | 3898, 380. 19 |
| 289-05-2 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 982, 410, 440. 38 | 130, 200, 750. 77 | 1112, 611, 191. 15 |
| DEPARTMENT OF REVENUE 010811-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | | . 00 | . 00 | . 00 |

TOTAL FEDERAL FUNDS - CURRENT 997,706,925.11 130,177,692.40 1127,884,617.51
 FEDERAL FUNDS - PRIOR 010830-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------|-----------------|
| 06-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | |
| APP-YR-L | | | |
| DEPARTMENT OF TRANSPORTATION 010830-008000-000 | | | |
| 010830-008804-101 AIRPORT DEVELOPMENT (EA) | .00 | 449,576.00 | 449,576.00 |
| 804-04-8 | | | |
| 010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) | 461,120.96 | 54,949.37 | 516,070.33 |
| 805-04-8 | | | |
| 010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA) | 6,603.06 | .00 | 6,603.06 |
| 806-04-8 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 467,724.02 | 504,525.37 | 972,249.39 |
| TOTAL FEDERAL FUNDS - PRIOR | 467,724.02 | 504,525.37 | 972,249.39 |
| TOTAL FEDERAL FUNDS | 998,174,649.13 | 130,682,217.77 | 1128,856,866.90 |
| REFUNDS OF EXPENDITURES 010900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 010910-000000-000 | | | |
| 010910-003000-101 TREASURY DEPARTMENT | 446.21 | .00 | 446.21 |
| 010910-008000-101 DEPARTMENT OF TRANSPORTATION | 10231,434.13 | 678,099.57 | 10909,533.70 |
| 010910-015000-101 DEPARTMENT OF GENERAL SERVICES | 168.56 | 1,801.07 | 1,969.63 |
| 010910-016000-101 DEPARTMENT OF EDUCATION | 30.00 | .33 | 30.33 |
| 010910-018000-101 DEPARTMENT OF REVENUE | 156,352.57 | .00 | 156,352.57 |
| 010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 203.59 | .00 | 203.59 |
| 010910-081000-101 EXECUTIVE OFFICES | 4,030.11 | .00 | 4,030.11 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 10,392,665.17 | 679,900.97 | 11,072,566.14 |
| REFUND OF EXPENDITURES-FEDERAL 010920-000000-000 | | | |
| 010920-008000-101 DEPARTMENT OF TRANSPORTATION | 10,511.82 | .00 | 10,511.82 |
| TOTAL REFUND OF EXPENDITURES-FEDERAL | 10,511.82 | .00 | 10,511.82 |
| TOTAL REFUNDS OF EXPENDITURES | 10,403,176.99 | 679,900.97 | 11,083,077.96 |
| **FUND TOTAL** MOTOR LICENSE FUND | 6320,588,556.42 | 694,515,630.42 | 7015,104,186.84 |

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

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 06-01-06 FUND NAME GAME FUND 011000-000000-000 | | | |
| 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 | 190,063.10 | 6,404.00 | 196,467.10 |
| 011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES | 17,316.00 | 481.00 | 17,797.00 |
| 011410-023000-103 RESIDENT HUNTERS' LICENSES | 12941,388.69 | 107,856.86 | 13049,245.55 |
| 011410-023000-104 NONRESIDENT HUNTERS' LICENSES | 5778,538.05 | 41,710.00 | 5820,248.05 |
| 011410-023000-105 ARCHERY LICENSES | 3740,800.95 | 18,741.00 | 3759,541.95 |
| 011410-023000-106 ANTLERLESS DEER LICENSES | 4203,909.00 | .00 | 4203,909.00 |

| | | | | |
|-------------------|--|---------------|---------------|---------------|
| 011410-023000-107 | LANDOWNER HUNTING LICENSE | 5,692.00 | .00 | 5,692.00 |
| 011410-023000-108 | RESIDENT JUNIOR HUNTING LICENSES | 237,198.00 | 6,443.00 | 243,641.00 |
| 011410-023000-109 | DMAP HARVEST PERMIT (RESIDENTS) | 180,006.50 | .00 | 180,006.50 |
| 011410-023000-110 | SENIOR RESIDENT HUNTING LICENSES | 404,103.00 | 4,236.00 | 408,339.00 |
| 011410-023000-111 | MUZZLELOADING HUNTING LICENSES | 1853,133.00 | 20,845.00 | 1873,978.00 |
| 011410-023000-112 | RIGHT-OF-WAY LICENSES | 907,920.10 | 14,990.47 | 922,910.57 |
| 011410-023000-113 | RESIDENT BEAR LICENSES | 2007,246.00 | 18,525.00 | 2025,771.00 |
| 011410-023000-114 | NONRESIDENT BEAR LICENSES | 186,766.00 | 805.00 | 187,571.00 |
| 011410-023000-115 | HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES | 14,183.00 | .00 | 14,183.00 |
| 011410-023000-116 | SENIOR RESIDENT LIFETIME HUNTERS LICENSE | 161,916.75 | 5,253.00 | 167,169.75 |
| 011410-023000-117 | NON-RESIDENT JUNIOR HUNTERS LICENSES | 120,414.00 | 1,491.00 | 121,905.00 |
| 011410-023000-118 | NON-RESIDENT 7-DAY HUNTERS LICENSES | 63,064.00 | 3,217.00 | 66,281.00 |
| 011410-023000-119 | ADULT RESIDENT FURTKAKER LICENSES | 418,151.00 | 5,684.00 | 423,835.00 |
| 011410-023000-120 | JUNIOR RESIDENT FURTAKERS LICENSE | 1,589.17 | 125.00 | 1,714.17 |
| 011410-023000-121 | SENIOR RESIDENT FURTAKERS LICENSES | 8,556.00 | 264.00 | 8,820.00 |
| 011410-023000-122 | NON-RESIDENT JUNIOR FURTAKERS LICENSES | 120.00 | .00 | 120.00 |
| 011410-023000-123 | SENIOR LIFETIME FURTKAKER LICENSES | 51.00 | .00 | 51.00 |
| 011410-023000-124 | RESIDENT JUNIOR COMBINATION LICENSE | 413,333.50 | 4,015.00 | 417,348.50 |
| 011410-023000-125 | RESIDENT SENIOR LIFETIME COMBINATION LICENSE | 347,415.00 | 7,928.50 | 355,343.50 |
| 011410-023000-126 | NONRESIDENT JUNIOR COMBINATION LICENSE | 43,513.00 | 156.00 | 43,669.00 |
| 011410-023000-127 | NONRESIDENT ARCHERY LICENSE | 323,700.00 | 1,950.00 | 325,650.00 |
| 011410-023000-128 | NONRESIDENT MUZZLELOADER LICENSE | 175,483.00 | 1,220.00 | 176,703.00 |
| 011410-023000-129 | NONRESIDENT MIGRATORY GAME BIRD LICENSE | 24,080.00 | 450.00 | 24,530.00 |
| 011410-023000-130 | NONRESIDENT ANTLERLESS DEER LICENSE | 635,670.00 | .00 | 635,670.00 |
| 011410-023000-132 | MIGRATORY GAME BIRD LICENSE | 206,466.00 | 2,247.00 | 208,713.00 |
| 011410-023000-133 | BOBCAT PERMIT APPLICATION | 18,290.00 | .00 | 18,290.00 |
| 011410-023000-134 | ELK LICENSE APPLICATION | 92,240.00 | 600.00 | 92,840.00 |
| 011410-023000-135 | RESIDENT ELK LICENSE | 880.74 | .00 | 880.74 |
| 011410-023000-136 | NONRESIDENT ELK LICENSE | 2,507.09 | .00 | 2,507.09 |
| 011410-023000-137 | RESIDENT MILITARY PERSONNEL HUNTING | 334.50 | 10.00 | 344.50 |
| 011410-023000-138 | DMAP HARVEST PERMITS (NON-RESIDENTS) | 60,094.00 | .00 | 60,094.00 |
| 011410-023000-139 | RESIDENT SPECIAL WILD TURKEY | 111,928.00 | 51,412.00 | 163,340.00 |
| 011410-023000-140 | NON-RESIDENT SPECIAL WILD TURKEY | 8,241.00 | 3,034.00 | 11,275.00 |
| 011410-023000-690 | TRANSFER TO GENERAL HABITAT IMPROVEMENT | 5120,000.00- | 2084,817.05- | 7204,817.05- |
| | TOTAL GAME COMMISSION | 30,786,301.14 | 1,754,723.22- | 29,031,577.92 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME GAME FUND 011000-000000-000

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| TOTAL LICENSES AND FEES | 30,786,301.14 | 1,754,723.22- | 29,031,577.92 |
| FINES AND PENALTIES 011420-000000-000 | | | |
| GAME COMMISSION 011420-023000-000 | | | |
| 011420-023000-101 GAME LAW FINES | 1012,994.76 | 65,276.09 | 1078,270.85 |
| 011420-023000-102 GAME LAW FINES - POACHING | 9,022.02 | 1,896.78 | 10,918.80 |
| TOTAL GAME COMMISSION | 1,022,016.78 | 67,172.87 | 1,089,189.65 |
| TOTAL FINES AND PENALTIES | 1,022,016.78 | 67,172.87 | 1,089,189.65 |
| MI SCCELLANEOUS REVENUE 011490-000000-000 | | | |
| TREASURY DEPARTMENT 011490-003000-000 | | | |
| 011490-003000-101 INTEREST ON SECURITIES | 2353,887.12 | 203,576.05 | 2557,463.17 |
| 011490-003000-103 INTEREST ON DEPOSITS | 1,851.08 | 28.61 | 1,879.69 |
| 011490-003000-104 REDEPOSIT OF CHECKS | 1,758.09- | .00 | 1,758.09- |

| TOTAL TREASURY DEPARTMENT | | 2, 353, 980. 11 | 203, 604. 66 | 2, 557, 584. 77 |
|-----------------------------------|---|-----------------|--------------|-----------------|
| GAME COMMISSION 011490-023000-000 | | | | |
| 011490-023000-101 | SALE OF SKINS AND GUNS | 23, 617. 80 | 2, 565. 00 | 26, 182. 80 |
| 011490-023000-102 | SALE OF NONUSABLE PROPERTY | 5, 315. 71 | 799. 30 | 6, 115. 01 |
| 011490-023000-104 | RENTAL OF STATE PROPERTY | 5, 000. 00 | . 00 | 5, 000. 00 |
| 011490-023000-105 | WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS | 104, 919. 75 | 5, 983. 84 | 110, 903. 59 |
| 011490-023000-106 | GAS AND OIL LEASES-GROUND RENTALS | 235, 841. 38 | 45. 40 | 235, 886. 78 |
| 011490-023000-107 | GAS AND OIL LEASES-ROYALTIES | 2298, 676. 09 | 224, 502. 57 | 2523, 178. 66 |
| 011490-023000-108 | SALE OF WOOD PRODUCTS | 14628, 873. 13 | 704, 111. 22 | 15332, 984. 35 |
| 011490-023000-109 | SALE OF COAL | 678, 937. 88 | 102, 686. 70 | 781, 624. 58 |
| 011490-023000-110 | SALE OF MISCELLANEOUS MINERAL PERMITS | 3, 000. 00 | . 00 | 3, 000. 00 |
| 011490-023000-111 | SALE OF STONE, SAND, GRAVEL, AND LIMESTONE | 2, 988. 59 | . 00 | 2, 988. 59 |
| 011490-023000-112 | SALE OF GRAIN AND HAY | 26, 958. 27 | . 00 | 26, 958. 27 |
| 011490-023000-113 | MISCELLANEOUS REVENUE-LICENSE DIVISION | 27, 605. 41 | 2, 282. 00 | 29, 887. 41 |
| 011490-023000-114 | MISCELLANEOUS REVENUE | 25, 860. 93 | 2, 842. 08 | 28, 703. 01 |
| 011490-023000-115 | GAME NEWS SUBSCRIPTIONS-1 YR | 305, 952. 00 | 37, 308. 00 | 343, 260. 00 |
| 011490-023000-116 | GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED | 22. 80 | . 00 | 22. 80 |
| 011490-023000-117 | GAME NEWS SUBSCRIPTIONS-3 YR | 294, 054. 57 | 46, 456. 12 | 340, 510. 69 |
| 011490-023000-118 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 202, 751. 62 | . 00 | 202, 751. 62 |
| 011490-023000-119 | GAME LAND MAP SALES | 463. 82 | 41. 38 | 505. 20 |
| 011490-023000-120 | WORKING TOGETHER FOR WILDLIFE - NON GAME FUND | 175, 652. 17 | 14, 042. 23 | 189, 694. 40 |
| 011490-023000-122 | SALE OF WOOD PRODUCTS-TRACTS | 1061, 656. 77 | 66. 50 | 1061, 723. 27 |
| 011490-023000-123 | SPORT PROMOTIONAL PUBLICATIONS & MATERIALS | 2, 374. 20 | 155. 89 | 2, 530. 09 |
| 011490-023000-124 | WATERFOWL MANAGEMENT STAMP SALES | 13, 233. 00 | 1, 139. 75 | 14, 372. 75 |
| 011490-023000-125 | WATERFOWL MANAGEMENT ART PRINT ROYALTIES | 9, 470. 98 | 2, 007. 40 | 11, 478. 38 |

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

| 06-01-06 FUND NAME GAME FUND 011000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|-----------------|------------------|
| APP-YR-L | | | | |
| 011490-023000-127 | GAME NEWS SUBSCRIPTIONS-FOREIGN | 347. 00 | 53. 00 | 400. 00 |
| 011490-023000-129 | GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS | 7, 450. 60 | 946. 72 | 8, 397. 32 |
| 011490-023000-132 | MIGRATORY BIRD HARVEST INFO CARD PROGRAM | 126. 00 | 123. 00- | 3. 00 |
| 011490-023000-133 | MINERAL RECOVERY SUPPORT | 57, 987. 10 | . 00 | 57, 987. 10 |
| 011490-023000-134 | OIL & GAS RECOVERY SUPPORT | 1, 596. 96 | 100. 00- | 1, 496. 96 |
| 011490-023000-135 | SALES TAX | 1, 958. 55 | 1, 649. 72- | 308. 83 |
| 011490-023000-136 | GAME NEWS NEWSSTANDS SALES | 28, 450. 83 | 2, 215. 69 | 30, 666. 52 |
| 011490-023000-137 | SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS | 29, 770. 37 | 1, 348. 00 | 31, 118. 37 |
| 011490-023000-139 | RENTAL-BONUS/ONE-TIME PAYMENT-FED PROGRAM INCOME | 51, 238. 00 | 51, 238. 00- | . 00 |
| 011490-023000-140 | RENTAL-ANNUAL | 3, 034. 00 | 3, 034. 00- | . 00 |
| 011490-023000-182 | MIDDLE CREEK VISITORS CENTER | 89. 33 | 110. 32 | 199. 65 |
| 011490-023000-184 | SEEDLING SALES - HOWARD NURSERY | 51, 252. 50 | . 00 | 51, 252. 50 |
| 011490-023000-185 | SALES OF OTHER PRODUCTS - HOWARD NURSERY | 500. 06 | . 00 | 500. 06 |
| TOTAL GAME COMMISSION | | 20, 367, 028. 17 | 1, 095, 564. 39 | 21, 462, 592. 56 |
| TOTAL MISCELLANEOUS REVENUE | | 22, 721, 008. 28 | 1, 299, 169. 05 | 24, 020, 177. 33 |
| TOTAL NONTAX REVENUE | | 54, 529, 326. 20 | 388, 381. 30- | 54, 140, 944. 90 |
| NONREVENUE RECEIPTS 011500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000 | | | | |
| TREASURY DEPARTMENT 011510-003000-000 | | | | |
| 011510-003000-101 | SECURITIES REDEEMED OR SOLD | 44244, 314. 45 | 4447, 254. 79 | 48691, 569. 24 |
| TOTAL TREASURY DEPARTMENT | | 44, 244, 314. 45 | 4, 447, 254. 79 | 48, 691, 569. 24 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 44, 244, 314. 45 | 4, 447, 254. 79 | 48, 691, 569. 24 |

| TOTAL NONREVENUE RECEIPTS | | 44,244,314.45 | 4,447,254.79 | 48,691,569.24 |
|--|-----------------------------|--------------------------------|---------------|---------------|
| 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 | | 107,700.00 | .00 | 107,700.00 |
| 291-05-2 | | | | |
| 011610-023291-102 PA. CONSERVATION CORPS | | 64,001.56 | 5,151.75 | 69,153.31 |
| 291-05-2 | | | | |
| 011610-023291-110 DONATIONS | | 58,702.53 | 956.93 | 59,659.46 |
| 291-05-2 | | | | |
| 011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT | | 141.50 | .00 | 141.50 |
| 291-05-2 | | | | |
| 011610-023291-116 PURCHASING CARD REBATE | | 5,176.27 | 14,002.78 | 19,179.05 |
| 291-05-2 | | | | |
| 011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER | | 72,020.94 | .00 | 72,020.94 |
| 291-05-2 | | | | |
| 011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS | | 78,891.66 | .00 | 78,891.66 |
| 291-05-2 | | | | |
| 011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK | | 19,288.65 | .00 | 19,288.65 |
| 291-05-2 | | | | |
| 011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS | | 34,450.00 | 950.00- | 33,500.00 |
| 291-05-2 | | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 119 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 011610-023291-121 REIMBURSEMENT FROM PFBC | | 189,972.50 | .00 | 189,972.50 |
| 291-05-2 | | | | |
| 011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD | | 21,080.00 | 1,940.00 | 23,020.00 |
| 291-05-2 | | | | |
| 011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES | | 26,096.92 | 2,805.00 | 28,901.92 |
| 291-05-2 | | | | |
| 011610-023291-124 REIMBURSEMENT FOR SERVICES | | .00 | 5,000.00 | 5,000.00 |
| 291-05-2 | | | | |
| TOTAL GAME COMMISSION | | 677,522.53 | 28,906.46 | 706,428.99 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | 677,522.53 | 28,906.46 | 706,428.99 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | 677,522.53 | 28,906.46 | 706,428.99 |
| 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 | | 5120,000.00 | 2084,817.05 | 7204,817.05 |
| 690- -6 | | | | |
| TOTAL GAME COMMISSION | | 5,120,000.00 | 2,084,817.05 | 7,204,817.05 |
| TOTAL RESTRICTED REVENUE | | 5,120,000.00 | 2,084,817.05 | 7,204,817.05 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 5,120,000.00 | 2,084,817.05 | 7,204,817.05 |
| 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 | | 7406,994.14 | .00 | 7406,994.14 |
| 291-05-2 | | | | |
| 011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DI SEASE | | 40,000.00 | 43,100.00 | 83,100.00 |

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|----------|--|-------------|-----|-------------|
| 291-05-2 | 011811-023291-104 ENDANGERED SPECIES PROGRAM | 2,881.85 | .00 | 2,881.85 |
| 291-05-2 | 011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM | 69,949.26 | .00 | 69,949.26 |
| 291-05-2 | 011811-023291-106 CCC FARM BILL | 1,267.00 | .00 | 1,267.00 |
| 291-05-2 | 011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM | 21,589.10 | .00 | 21,589.10 |
| 291-05-2 | 011811-023291-109 FED REIMB - DI SASTER ASSI STANCE | 335,806.89 | .00 | 335,806.89 |
| 291-05-2 | 011811-023291-110 FED REIMB - WCRA/SWG | 1057,734.88 | .00 | 1057,734.88 |
| 291-05-2 | 011811-023291-111 FED REIMB - NRCS FARM | 243,037.11 | .00 | 243,037.11 |
| 291-05-2 | 011811-023291-112 FED REIMB-LIP | 222,687.84 | .00 | 222,687.84 |
| 291-05-2 | 011811-023295-103 FEDERAL REIMBURSEMENTS - SWG | 290,000.00 | .00 | 290,000.00 |

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|-------------------|--|--------------|------------|--------------|
| | TOTAL GAME COMMISSION | 9,691,948.07 | 43,100.00 | 9,735,048.07 |
| | TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 9,691,948.07 | 43,100.00 | 9,735,048.07 |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000 | | | |
| 011840-023000-101 | LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23 | 931,208.56 | 32,575.23- | 898,633.33 |

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06
 PREPARED BY
 DATE

| | | | | | |
|-------------------|-----------|---|-----------------------|---------------|----------------|
| 06-01-06 | FUND NAME | GAME FUND 011000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 931,208.56 | 32,575.23- | 898,633.33 |
| | | TOTAL FEDERAL FUNDS | 10,623,156.63 | 10,524.77 | 10,633,681.40 |
| | | REFUNDS OF EXPENDITURES 011900-000000-000 | | | |
| | | REFUNDS OF EXPENDITURES-STATE 011910-000000-000 | | | |
| 011910-023000-101 | | GAME COMMISSION | 137,599.79 | 5,639.32 | 143,239.11 |
| | | TOTAL REFUNDS OF EXPENDITURES-STATE | 137,599.79 | 5,639.32 | 143,239.11 |
| | | TOTAL REFUNDS OF EXPENDITURES | 137,599.79 | 5,639.32 | 143,239.11 |
| **FUND TOTAL** | | GAME FUND | 115,331,919.60 | 6,188,761.09 | 121,520,680.69 |

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06
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 DATE

| | | | | | |
|-------------------|-----------|-------------------------------------|-----------------------|---------------|--------------|
| 06-01-06 | FUND NAME | FISH FUND 012000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | | NONTAX REVENUE 012400-000000-000 | | | |
| | | LICENSES AND FEES 012410-000000-000 | | | |
| | | FISH COMMISSION 012410-022000-000 | | | |
| 012410-022000-101 | | LAKE ERIE LICENSES | 530.00 | .00 | 530.00 |
| 012410-022000-103 | | FISHING LAKE LICENSES | 20,715.00 | 400.00 | 21,115.00 |

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|-------------------|--|---------------|--------------|---------------|
| 012410-022000-104 | MISCELLANEOUS PERMITS AND FEES | 84,893.75 | 40,461.51 | 125,355.26 |
| 012410-022000-105 | RESIDENT FISHING LICENSES | 8590,113.07 | 4684,119.36 | 13274,232.43 |
| 012410-022000-106 | NONRESIDENT FISHING LICENSES | 1139,772.52 | 527,947.75 | 1667,720.27 |
| 012410-022000-108 | RESIDENT SENIOR FISHING LICENSES | 100,157.75 | 40,202.50 | 140,360.25 |
| 012410-022000-111 | SCIENTIFIC COLLECTORS' PERMITS | 7,610.00 | 870.00 | 8,480.00 |
| 012410-022000-112 | TROUT/SALMON PERMIT | 2460,194.00 | 1663,166.00 | 4123,360.00 |
| 012410-022000-113 | LIFETIME FISHING LICENSES-SENIOR RESIDENTS | 301,296.75 | 120,239.25 | 421,536.00 |
| 012410-022000-115 | H. R. STACKHOUSE FACILITIES USER FEES | 650.00 | 100.00- | 550.00 |
| 012410-022000-116 | TOURIST FISHING LICENSE - 3 DAYS | 546,329.76 | 81,508.50 | 627,838.26 |
| 012410-022000-117 | TOURIST FISHING LICENSE - 7 DAYS | 168,033.75 | 15,283.25 | 183,317.00 |
| 012410-022000-119 | 1-DAY FISHING LICENSES | 43,410.00 | 8,660.00 | 52,070.00 |
| 012410-022000-122 | 1-DAY TOURIST FISHING LICENSES | 32,275.00 | 4,300.00 | 36,575.00 |
| 012410-022000-123 | PA NATIONAL GUARD FISHING LICENSE | 182.00 | 191.00 | 373.00 |
| | TOTAL FISH COMMISSION | 13,496,163.35 | 7,187,249.12 | 20,683,412.47 |
| | TOTAL LICENSES AND FEES | 13,496,163.35 | 7,187,249.12 | 20,683,412.47 |
| | FINES AND PENALTIES 012420-000000-000 | | | |
| | FISH COMMISSION 012420-022000-000 | | | |
| 012420-022000-101 | FISH LAW FINES | 378,241.50 | 13,353.61 | 391,595.11 |
| | TOTAL FISH COMMISSION | 378,241.50 | 13,353.61 | 391,595.11 |
| | TOTAL FINES AND PENALTIES | 378,241.50 | 13,353.61 | 391,595.11 |
| | AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000 | | | |
| | PA FISH COMMISSION 012430-022000-000 | | | |
| 012430-022000-101 | REVENUE COLLECTED IN ADVANCE | 25,000.00 | .00 | 25,000.00 |
| | TOTAL PA FISH COMMISSION | 25,000.00 | .00 | 25,000.00 |
| | TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | 25,000.00 | .00 | 25,000.00 |
| | RECEIPTS FROM OTHER FUNDS 012440-000000-000 | | | |
| | PA FISH AND BOAT COMMISSION 012440-022000-000 | | | |

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|--|-----------------------|---------------|--------------|
| FUND NAME FISH FUND 012000-000000-000 | | | | |
| APP-YR-L | | | | |
| | TOTAL PA FISH AND BOAT COMMISSION | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 012490-000000-000 | | | |
| | TREASURY DEPARTMENT 012490-003000-000 | | | |
| 012490-003000-101 | INTEREST ON SECURITIES | 1236,411.46 | 106,003.33 | 1342,414.79 |
| 012490-003000-103 | INTEREST ON DEPOSITS | 136.59 | 10.48 | 147.07 |
| 012490-003000-104 | REDEPOSIT OF CHECKS | 21,949.18 | .00 | 21,949.18 |
| | TOTAL TREASURY DEPARTMENT | 1,258,497.23 | 106,013.81 | 1,364,511.04 |
| | DEPARTMENT OF GENERAL SERVICES 012490-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | FISH COMMISSION 012490-022000-000 | | | |
| 012490-022000-101 | POLLUTION/STREAM DISTURBANCE SETTLEMENTS | 161,649.94 | 40,962.00 | 202,611.94 |
| 012490-022000-103 | SALE OF PUBLICATIONS | 32,763.84 | 4,463.73 | 37,227.57 |
| 012490-022000-104 | RENTAL OF FISH COMMISSION PROPERTY | 44,432.54 | 1,751.67 | 46,184.21 |
| 012490-022000-106 | INCOME FROM SAND AND GRAVEL DREDGING | 689,712.54 | 61,858.91 | 751,571.45 |
| 012490-022000-107 | SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE | 155,725.36 | 7,342.50 | 163,067.86 |
| 012490-022000-109 | MISCELLANEOUS REVENUE | 18,209.41 | 3,465.93 | 21,675.34 |
| 012490-022000-110 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 12,953.86 | 2,025.00 | 14,978.86 |
| 012490-022000-111 | SALE OF PATCHES | 26,782.51 | 5,253.96 | 32,036.47 |
| 012490-022000-115 | SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS | 5,154.60 | 3,112.05 | 8,266.65 |

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|---------------------------------------|---------------|--------------|---------------|
| 012490-022000-116 ROYALTY PAYMENTS | 17,091.71 | 2,017.61 | 19,109.32 |
| 012490-022000-117 SALES TAX COLLECTED | 4,300.41- | 343.36 | 3,957.05- |
| 012490-022000-121 SALE OF TIMBER | 60,913.00 | .00 | 60,913.00 |
| 012490-022000-123 DONATIONS | 1,615.06 | 1,050.71 | 2,665.77 |
| TOTAL FISH COMMISSION | 1,222,703.96 | 133,647.43 | 1,356,351.39 |
| TOTAL MISCELLANEOUS REVENUE | 2,481,201.19 | 239,661.24 | 2,720,862.43 |
| TOTAL NONTAX REVENUE | 16,380,606.04 | 7,440,263.97 | 23,820,870.01 |

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|--|---------------|--------------|---------------|
| NONREVENUE RECEIPTS 012500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000 | | | |
| TREASURY DEPARTMENT 012510-003000-000 | | | |
| 012510-003000-101 SECURITIES REDEEMED OR SOLD | 17008,246.73 | 1665,134.87 | 18673,381.60 |
| TOTAL TREASURY DEPARTMENT | 17,008,246.73 | 1,665,134.87 | 18,673,381.60 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

PREPARED BY

DATE

RBI S

06-01-06

FUND NAME FISH FUND 012000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,008,246.73 | 1,665,134.87 | 18,673,381.60 |
| TOTAL NONREVENUE RECEIPTS | 17,008,246.73 | 1,665,134.87 | 18,673,381.60 |

| 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 | | |
| 291-05-2 012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS | | |
| 291-05-2 012610-022291-105 DEP/EPA PROJECTS | | |
| 291-05-2 012610-022291-108 PURCHASING & TRAVEL CARD REBATES | | |

| | | | |
|--|------------|----------|------------|
| 012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES | 17,800.00 | .00 | 17,800.00 |
| 291-05-2 012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS | 73,569.56 | .00 | 73,569.56 |
| 291-05-2 012610-022291-105 DEP/EPA PROJECTS | 137,295.83 | .00 | 137,295.83 |
| 291-05-2 012610-022291-108 PURCHASING & TRAVEL CARD REBATES | 5,369.34 | 9,626.03 | 14,995.37 |

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|---|------------|----------|------------|
| TOTAL FISH COMMISSION | 234,034.73 | 9,626.03 | 243,660.76 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 234,034.73 | 9,626.03 | 243,660.76 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 234,034.73 | 9,626.03 | 243,660.76 |

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|--|--|--|--|
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000 | | | |
| RESTRICTED REVENUE 012780-000000-000 | | | |
| FISH COMMISSION 012780-022000-000 | | | |

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|--|------------|------------|------------|
| 012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS | 448,290.50 | 105,872.00 | 554,162.50 |
| 693- -6 012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES | 37,755.80 | 3,000.00 | 40,755.80 |
| 694- -6 012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT | 250.00 | .00 | 250.00 |
| 695- -6 012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG | 88.72 | .00 | 88.72 |

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|--|------------|------------|------------|
| TOTAL FISH COMMISSION | 486,385.02 | 108,872.00 | 595,257.02 |
| TOTAL RESTRICTED REVENUE | 486,385.02 | 108,872.00 | 595,257.02 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 486,385.02 | 108,872.00 | 595,257.02 |

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| FEDERAL FUNDS 012800-000000-000 | | | |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000 | | | |
| FISH COMMISSION 012811-022000-000 | | | |

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|--|-------------|-----|-------------|
| 012811-022291-102 SPORT FISH RESTORATION | 5748,074.75 | .00 | 5748,074.75 |
| 291-05-2 | | | |

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|--|--------------------------------|-----|-------------|
| 012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-05-2 | 598,869.15 | .00 | 598,869.15 |
| 012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES 291-05-2 | 850.08 | .00 | 850.08 |
| 012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-05-2 | 48,023.38 | .00 | 48,023.38 |
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| | | | | |
|--|---------------------------------------|-----------------------|---------------|---------------|
| 06-01-06 | FUND NAME FISH FUND 012000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 012811-022291-110 NATURAL DISASTER COSTS RECOVERED 291-05-2 | | 530,990.24 | .00 | 530,990.24 |
| 012811-022291-114 STATE WILDLIFE GRANT 291-05-2 | | 335,741.22 | .00 | 335,741.22 |
| TOTAL FISH COMMISSION | | 7,262,548.82 | .00 | 7,262,548.82 |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | | 7,262,548.82 | .00 | 7,262,548.82 |
| TOTAL FEDERAL FUNDS | | 7,262,548.82 | .00 | 7,262,548.82 |
| REFUNDS OF EXPENDITURES 012900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 012910-000000-000 | | | | |
| 012910-022000-101 FISH COMMISSION | | 49,701.04 | 361.64 | 50,062.68 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 49,701.04 | 361.64 | 50,062.68 |
| TOTAL REFUNDS OF EXPENDITURES | | 49,701.04 | 361.64 | 50,062.68 |
| **FUND TOTAL** FISH FUND | | 41,421,522.38 | 9,224,258.51 | 50,645,780.89 |
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| | | | | |
|---|---|-----------------------|---------------|--------------|
| 06-01-06 | FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| NONTAX REVENUE 013400-000000-000 | | | | |
| LICENSES AND FEES 013410-000000-000 | | | | |
| DEPARTMENT OF BANKING 013410-005000-000 | | | | |
| 013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES | | 85,000.00 | .00 | 85,000.00 |
| 013410-005000-317 EXAMINATIONS - TRUST COMPANIES | | 129,453.36 | .00 | 129,453.36 |
| 013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS | | 7342,712.69 | .00 | 7342,712.69 |
| 013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES | | 14,000.00 | 2,000.00 | 16,000.00 |
| 013410-005000-323 BANK BRANCH APPLICATION FEES | | 36,000.00 | 12,500.00 | 48,500.00 |
| 013410-005000-324 BANK CONVERSION APPLICATION FEE | | 4,000.00 | 2,000.00 | 6,000.00 |
| 013410-005000-326 BANK NEW CHARTER APPLICATION FEE | | 23,000.00 | 5,000.00 | 28,000.00 |
| 013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES | | 3,136.00 | 564.00 | 3,700.00 |
| 013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT | | 53,015.25 | .00 | 53,015.25 |
| 013410-005000-331 SAVINGS ASSOC. EXAMINATIONS | | 33,061.14 | 13,338.21 | 46,399.35 |
| 013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES | | 500.00 | .00 | 500.00 |
| 013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS | | 621,873.72 | .00 | 621,873.72 |
| 013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS | | 135,579.79 | 16,859.02 | 152,438.81 |
| 013410-005000-342 CREDIT UNION EXAMINATIONS | | 320,454.07 | 41,110.83 | 361,564.90 |

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|-------------------|--|------------|------------|--------------|
| 013410-005000-343 | MONEY TRANSMITTERS EXAMINATIONS | 78,185.32 | .00 | 78,185.32 |
| 013410-005000-344 | PAWNBROKERS EXAMINATIONS | 712.33 | .00 | 712.33 |
| 013410-005000-345 | CHECK CASHERS EXAMINATIONS | 10,277.97 | 674.19 | 10,952.16 |
| 013410-005000-346 | SECOND MORTGAGE LENDERS EXAMINATIONS | 101,378.66 | 13,007.86 | 114,386.52 |
| 013410-005000-347 | FIRST MORTGAGE BANKERS EXAMINATIONS | 110,025.08 | 9,935.86 | 119,960.94 |
| 013410-005000-348 | SECONDARY MORTGAGE BROKER EXAMINATION | 55,296.11 | 27,552.66 | 82,848.77 |
| 013410-005000-350 | FIRST MORTGAGE BROKER EXAMINATIONS | 99,092.79 | 9,867.30 | 108,960.09 |
| 013410-005000-354 | FIRST MORTGAGE LIMITED BROKER EXAMINATIONS | 383.78 | .00 | 383.78 |
| 013410-005000-355 | LOAN CORRESPONDENT EXAMINATIONS | 12,069.84 | 2,111.34 | 14,181.18 |
| 013410-005000-356 | PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS | 11,547.98 | 1,408.22 | 12,956.20 |
| 013410-005000-357 | INSTALLMENT SELLER EXAMINATIONS | 119,769.05 | 74,392.40 | 194,161.45 |
| 013410-005000-358 | SALES FINANCE EXAMINATIONS | 447.10 | .00 | 447.10 |
| 013410-005000-369 | BANK HOLDING CO ACQUISITION APPLICATION FEES | 12,500.00 | 15,000.00 | 27,500.00 |
| 013410-005000-370 | CREDIT UNION CONVERSION APPL FEE | 2,000.00 | .00 | 2,000.00 |
| 013410-005000-372 | MISC - SUPERVISION & ENFORCEMENT | 1,425.20 | 300.00 | 1,725.20 |
| 013410-005000-375 | MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES | 6.60 | .00 | 6.60 |
| 013410-005000-376 | MISC ADMINISTRATIVE SERVICES | 5,731.53 | 1,180.32 | 6,911.85 |
| 013410-005000-377 | CONTINUING EDUCATION PROGRAM FEES | 10,500.00 | 2,250.00 | 12,750.00 |
| 013410-005000-404 | PAWNBROKER LICENSES | 15,000.00 | 500.00 | 15,500.00 |
| 013410-005000-405 | INSTALLMENT SELLER LICENSES | 908,000.00 | 6,250.00 | 914,250.00 |
| 013410-005000-406 | CONSUMER DISCOUNT COMPANY LICENSES | 20,750.00 | 166,550.00 | 187,300.00 |
| 013410-005000-407 | MONEY TRANSMITTER LICENSES | 60,000.00 | .00 | 60,000.00 |
| 013410-005000-408 | SALES FINANCE LICENSES | 392,400.00 | 4,500.00 | 396,900.00 |
| 013410-005000-409 | COLLECTOR-REPOSSESSOR LICENSES | 45,200.00 | 350.00 | 45,550.00 |
| 013410-005000-410 | SECONDARY MORTGAGE LICENSES | 856,075.00 | 309,075.00 | 1,165,150.00 |
| 013410-005000-411 | FIRST MORTGAGE LICENSES | 844,655.00 | 279,075.00 | 1,123,730.00 |
| 013410-005000-413 | CHECK CASHERS LICENSES | 234,700.00 | 7,450.00 | 242,150.00 |
| 013410-005000-414 | LOAN BROKER REGISTRATIONS | 6,900.00 | 600.00 | 7,500.00 |

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PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

| | | | | |
|-------------------|--|---------------|--------------|---------------|
| APP-YR-L | | | | |
| 013410-005000-415 | CHECK CASHER REGISTRATIONS | 16,900.00 | 1,200.00 | 18,100.00 |
| | TOTAL DEPARTMENT OF BANKING | 12,833,715.36 | 1,026,602.21 | 13,860,317.57 |
| | TOTAL LICENSES AND FEES | 12,833,715.36 | 1,026,602.21 | 13,860,317.57 |
| | FINES AND PENALTIES 013420-000000-000 | | | |
| | DEPARTMENT OF BANKING 013420-005000-000 | | | |
| 013420-005000-101 | FINES, PENALTIES/SUPERVISION & ENFORCEMENT | 643,991.35 | 38,397.95 | 682,389.30 |
| 013420-005000-102 | FINES & PENALTIES-LIC, INV, & CONSSERVS | 75.00 | .00 | 75.00 |
| | TOTAL DEPARTMENT OF BANKING | 644,066.35 | 38,397.95 | 682,464.30 |
| | TOTAL FINES AND PENALTIES | 644,066.35 | 38,397.95 | 682,464.30 |
| | 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 | 1919,317.48 | 153,164.43 | 2072,481.91 |
| 013490-003000-103 | INTEREST ON DEPOSITS | 42.08 | .00 | 42.08 |
| 013490-003000-104 | REDEPOSIT OF CHECKS | 143.24 | .00 | 143.24 |
| | TOTAL TREASURY DEPARTMENT | 1,919,216.32 | 153,164.43 | 2,072,380.75 |

| | | | |
|--|---------------|--------------|---------------|
| DEPARTMENT OF BANKING 013490-005000-000 | | | |
| TOTAL DEPARTMENT OF BANKING | .00 | .00 | .00 |
| DEPARTMENT OF GENERAL SERVICES 013490-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 1,919,216.32 | 153,164.43 | 2,072,380.75 |
| TOTAL NONTAX REVENUE | 15,396,998.03 | 1,218,164.59 | 16,615,162.62 |
| NONREVENUE RECEIPTS 013500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000 | | | |

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REPORT OF REVENUE AND RECEIPTS
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| | | | |
|---|-----------------------|---------------|---------------|
| 06-01-06 | | | |
| FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TREASURY DEPARTMENT 013510-003000-000 | | | |
| 013510-003000-101 SECURITIES REDEEMED OR SOLD | 11021,040.39 | 1561,836.23 | 12582,876.62 |
| TOTAL TREASURY DEPARTMENT | 11,021,040.39 | 1,561,836.23 | 12,582,876.62 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,021,040.39 | 1,561,836.23 | 12,582,876.62 |
| TOTAL NONREVENUE RECEIPTS | 11,021,040.39 | 1,561,836.23 | 12,582,876.62 |
| 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 | 119,511.78 | 13,115.55 | 132,627.33 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 119,511.78 | 13,115.55 | 132,627.33 |
| TOTAL REFUNDS OF EXPENDITURES | 119,511.78 | 13,115.55 | 132,627.33 |
| **FUND TOTAL** BANKING DEPARTMENT FUND | 26,537,550.20 | 2,793,116.37 | 29,330,666.57 |

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| | | | |
|--|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME MILK MARKETING FUND 014000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 014400-000000-000 | | | |
| LICENSES AND FEES 014410-000000-000 | | | |
| MILK MARKETING BOARD 014410-027000-000 | | | |
| 014410-027000-101 MILK DEALERS' LICENSES | 1769,957.45 | 601.31 | 1770,558.76 |
| 014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES | 50.00 | .00 | 50.00 |
| 014410-027000-104 MILK TESTERS' CERTIFICATE FEES | 1,980.00 | .00 | 1,980.00 |
| 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES | 33,385.00 | 2,923.74 | 36,308.74 |
| 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES | 5,250.00 | 675.00 | 5,925.00 |
| 014410-027000-107 MILK HAULERS' LICENSE FEES | 514,580.00 | 46,232.00 | 560,812.00 |
| 014410-027000-108 MILK SUB DEALERS LICENSES | 16,040.58 | .00 | 16,040.58 |
| 014410-027000-109 SERVICE CONTRACT FEES | 4,000.00 | 11,000.00 | 15,000.00 |

| | | | |
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| TOTAL MILK MARKETING BOARD | 2,345,243.03 | 61,432.05 | 2,406,675.08 |
| TOTAL LICENSES AND FEES | 2,345,243.03 | 61,432.05 | 2,406,675.08 |
| FINES AND PENALTIES 014420-000000-000 | | | |
| MILK MARKETING BOARD 014420-027000-000 | | | |
| 014420-027000-101 MILK CONTROL ACT FINES | 90,625.00 | 4,265.00 | 94,890.00 |
| TOTAL MILK MARKETING BOARD | 90,625.00 | 4,265.00 | 94,890.00 |
| TOTAL FINES AND PENALTIES | 90,625.00 | 4,265.00 | 94,890.00 |
| REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000 | | | |
| MILK MARKETING BOARD 014435-027000-000 | | | |
| 014435-027000-101 REVENUE COLLECTED IN ADVANCE | .00 | 36,600.42 | 36,600.42 |
| TOTAL MILK MARKETING BOARD | .00 | 36,600.42 | 36,600.42 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | .00 | 36,600.42 | 36,600.42 |
| MI SCELLANEOUS REVENUE 014490-000000-000 | | | |
| TREASURY DEPARTMENT 014490-003000-000 | | | |
| 014490-003000-101 INTEREST ON SECURITIES | 140,356.87 | 8,725.00 | 149,081.87 |
| 014490-003000-104 REDEPOSIT OF CHECKS | 30.50 | .00 | 30.50 |
| TOTAL TREASURY DEPARTMENT | 140,387.37 | 8,725.00 | 149,112.37 |
| MILK MARKETING BOARD 014490-027000-000 | | | |

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

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DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME MILK MARKETING FUND 014000-000000-000 | | | |
| APP-YR-L | | | |
| 014490-027000-102 MI SCELLANEOUS REVENUE | 50.00 | 46.00 | 96.00 |
| 014490-027000-103 PURCHASING CARD REBATES | 193.03 | 397.97 | 591.00 |
| TOTAL MILK MARKETING BOARD | 243.03 | 443.97 | 687.00 |
| TOTAL MI SCELLANEOUS REVENUE | 140,630.40 | 9,168.97 | 149,799.37 |
| TOTAL NONTAX REVENUE | 2,576,498.43 | 111,466.44 | 2,687,964.87 |
| NONREVENUE RECEIPTS 014500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000 | | | |
| TREASURY DEPARTMENT 014510-003000-000 | | | |
| 014510-003000-101 SECURITIES REDEEMED OR SOLD | 2106,881.38 | 158,095.03 | 2264,976.41 |
| TOTAL TREASURY DEPARTMENT | 2,106,881.38 | 158,095.03 | 2,264,976.41 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,106,881.38 | 158,095.03 | 2,264,976.41 |
| TOTAL NONREVENUE RECEIPTS | 2,106,881.38 | 158,095.03 | 2,264,976.41 |
| 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 |

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| FUND NAME | MILK MARKETING FUND 014000-000000-000 | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 014900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 014910-000000-000 | | | | |
| 014910-027000-101 MILK MARKETING BOARD | | 2,030.27 | 23,409.33 | 25,439.60 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 2,030.27 | 23,409.33 | 25,439.60 |
| TOTAL REFUNDS OF EXPENDITURES | | 2,030.27 | 23,409.33 | 25,439.60 |
| **FUND TOTAL** MILK MARKETING FUND | | 4,685,410.08 | 292,970.80 | 4,978,380.88 |
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DATE

| 06-01-06 | | | | |
|--|---|------------------------------|---------------|--------------|
| FUND NAME | STATE FARM PRODUCTS SHOW FUND 015000-000000-000 | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 015400-000000-000 | | | | |
| LICENSES AND FEES 015410-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 015410-004000-000 | | | | |
| 015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW | | 29,032.50 | 175.00 | 29,207.50 |
| 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW | | 244,675.00 | .00 | 244,675.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 273,707.50 | 175.00 | 273,882.50 |
| TOTAL LICENSES AND FEES | | 273,707.50 | 175.00 | 273,882.50 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 015430-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 015490-000000-000 | | | | |
| TREASURY DEPARTMENT 015490-003000-000 | | | | |
| 015490-003000-101 INTEREST ON SECURITIES | | 88,949.53 | 5,883.82 | 94,833.35 |
| 015490-003000-104 REDEPOSIT OF CHECKS | | 2,855.30 | .00 | 2,855.30 |
| TOTAL TREASURY DEPARTMENT | | 91,804.83 | 5,883.82 | 97,688.65 |
| DEPARTMENT OF AGRICULTURE 015490-004000-000 | | | | |
| 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES | | 639,583.27 | 66,976.60 | 706,559.87 |
| 015490-004000-102 SERVICE CHARGES-OTHER SHOWS | | 436,361.02 | 65,019.67 | 501,380.69 |
| 015490-004000-103 RENTALS | | 2051,446.44 | 94,899.40 | 2146,345.84 |
| 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK | | 59,630.75 | .00 | 59,630.75 |
| 015490-004000-106 PARKING REVENUE-PATRON PARKING | | 1036,516.45 | 58,405.00 | 1094,921.45 |
| 015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING | | 13,920.00 | 800.00 | 14,720.00 |
| 015490-004000-109 MISCELLANEOUS | | 35,822.88 | 350.76 | 36,173.64 |
| 015490-004000-111 SERVICE CHARGES-FARM SHOW | | 25,076.22 | 80.00 | 25,156.22 |
| 015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW | | 247,427.26 | .00 | 247,427.26 |
| 015490-004000-116 SIGN SHOP SALES | | 3,313.54 | .00 | 3,313.54 |
| 015490-004000-117 SECURITY REIMBURSEMENT/LESSEE | | 39,315.88 | 1,950.00 | 41,265.88 |
| 015490-004000-118 MISCELLANEOUS - ATM FEES | | 9,545.20 | 917.60 | 10,462.80 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 4,597,958.91 | 289,399.03 | 4,887,357.94 |
| TOTAL MISCELLANEOUS REVENUE | | 4,689,763.74 | 295,282.85 | 4,985,046.59 |
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| TOTAL NONTAX REVENUE | 4,963,471.24 | 295,457.85 | 5,258,929.09 |
| NONREVENUE RECEIPTS 015500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000 | | | |
| TREASURY DEPARTMENT 015510-003000-000 | | | |
| 015510-003000-101 SECURITIES REDEEMED OR SOLD | 5856,300.84 | 667,538.72 | 6523,839.56 |
| TOTAL TREASURY DEPARTMENT | 5,856,300.84 | 667,538.72 | 6,523,839.56 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,856,300.84 | 667,538.72 | 6,523,839.56 |
| TOTAL NONREVENUE RECEIPTS | 5,856,300.84 | 667,538.72 | 6,523,839.56 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 015610-004000-000 | | | |
| 015610-004903-101 TRANSFER FROM GENERAL FUND | 3000,000.00 | .00 | 3000,000.00 |
| 903-05-2 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | 3,000,000.00 | .00 | 3,000,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 3,000,000.00 | .00 | 3,000,000.00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 3,000,000.00 | .00 | 3,000,000.00 |
| REFUNDS OF EXPENDITURES 015900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 015910-000000-000 | | | |
| 015910-004000-101 DEPARTMENT OF AGRICULTURE | 13,425.92 | 6,905.26 | 20,331.18 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 13,425.92 | 6,905.26 | 20,331.18 |
| TOTAL REFUNDS OF EXPENDITURES | 13,425.92 | 6,905.26 | 20,331.18 |
| **FUND TOTAL** STATE FARM PRODUCTS SHOW FUND | 13,833,198.00 | 969,901.83 | 14,803,099.83 |

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DEPARTMENT OF REVENUE
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| NONTAX REVENUE 016400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 016480-000000-000 | | | |
| DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000 | | | |
| 016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES | 3920,375.16 | 267,935.32 | 4188,310.48 |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES | 3,920,375.16 | 267,935.32 | 4,188,310.48 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,920,375.16 | 267,935.32 | 4,188,310.48 |
| MISCELLANEOUS REVENUE 016490-000000-000 | | | |
| TREASURY DEPARTMENT 016490-003000-000 | | | |
| 016490-003000-101 INTEREST ON SECURITIES | 405,885.68 | 29,393.22 | 435,278.90 |
| 016490-003000-104 REDEPOSIT OF CHECKS | 29.21- | .00 | 29.21- |
| TOTAL TREASURY DEPARTMENT | 405,856.47 | 29,393.22 | 435,249.69 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 405,856.47 | 29,393.22 | 435,249.69 |
| TOTAL NONTAX REVENUE | 4,326,231.63 | 297,328.54 | 4,623,560.17 |
| NONREVENUE RECEIPTS 016500-000000-000 | | | |

| | | | |
|--|--------------|------------|--------------|
| TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000 | | | |
| TREASURY DEPARTMENT 016510-003000-000 | | | |
| 016510-003000-101 SECURITIES REDEEMED OR SOLD | 3567,943.25 | 296,930.77 | 3864,874.02 |
| TOTAL TREASURY DEPARTMENT | 3,567,943.25 | 296,930.77 | 3,864,874.02 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,567,943.25 | 296,930.77 | 3,864,874.02 |
| TOTAL NONREVENUE RECEIPTS | 3,567,943.25 | 296,930.77 | 3,864,874.02 |
| REFUNDS OF EXPENDITURES 016900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 016910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |

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| | | | |
|--|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| 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 | .00 | .00 | .00 |
| **FUND TOTAL** OIL AND GAS LEASE FUND | 7,894,174.88 | 594,259.31 | 8,488,434.19 |
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|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L NONTAX REVENUE 017400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 017480-000000-000 | | | |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000 | | | |

| | | | |
|---|------------|------------|------------|
| 017480-013000-101 SALE OF ARMORIES AND/OR LAND | 89,788.58 | 17,679.47 | 107,468.05 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 89,788.58 | 17,679.47 | 107,468.05 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 89,788.58 | 17,679.47 | 107,468.05 |
| MISCELLANEOUS REVENUE 017490-000000-000 | | | |
| TREASURY DEPARTMENT 017490-003000-000 | | | |
| 017490-003000-101 INTEREST ON SECURITIES | 71,257.31 | 6,519.09 | 77,776.40 |
| TOTAL TREASURY DEPARTMENT | 71,257.31 | 6,519.09 | 77,776.40 |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000 | | | |
| 017490-013000-101 ARMORY RENTALS | 322,805.13 | 98,490.00- | 224,315.13 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 322,805.13 | 98,490.00- | 224,315.13 |
| TOTAL MISCELLANEOUS REVENUE | 394,062.44 | 91,970.91- | 302,091.53 |
| TOTAL NONTAX REVENUE | 483,851.02 | 74,291.44- | 409,559.58 |
| 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 | 503,991.23 | 162,343.90 | 666,335.13 |
| TOTAL TREASURY DEPARTMENT | 503,991.23 | 162,343.90 | 666,335.13 |
| NONCURRENT INVESTMENTS 017511-000000-000 | | | |
| TREASURY DEPARTMENT 017511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 503,991.23 | 162,343.90 | 666,335.13 |
| TOTAL NONREVENUE RECEIPTS | 503,991.23 | 162,343.90 | 666,335.13 |

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DATE

06-01-06
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L

| | | | |
|---|------------|-----------|--------------|
| REFUNDS OF EXPENDITURES 017900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 017910-000000-000 | | | |
| 017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | .00 | 143.00 | 143.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | 143.00 | 143.00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | 143.00 | 143.00 |
| **FUND TOTAL** STATE TREASURY ARMORY FUND | 987,842.25 | 88,195.46 | 1,076,037.71 |

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L

| | | | |
|---|------------|-----------|------------|
| NONTAX REVENUE 018400-000000-000 | | | |
| LICENSES & FEES 018410-000000-000 | | | |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000 | | | |
| 018410-030000-102 ELECTRONIC GATE FEES | 85.83 | .00 | 85.83 |
| 018410-030000-202 SALES TAX ACCOUNT | 365.43 | 3,028.29 | 2,662.86 |
| 018410-030000-700 STATE MUSEUM PLANETARIUM | 85,340.44 | 8,696.90 | 94,037.34 |
| 018410-030000-812 GRAEME PARK ADMISSIONS | 461.00 | .00 | 461.00 |
| 018410-030000-813 PENNSBURY MANOR ADMISSIONS | 20,568.05 | .00 | 20,568.05 |
| 018410-030000-814 LANDIS VALLEY ADMISSIONS | 24,132.75 | 3,825.45 | 27,958.20 |
| 018410-030000-815 DANIEL BOONE ADMISSIONS | 6,109.50 | 826.50 | 6,936.00 |
| 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS | 2,882.50 | 298.00 | 3,180.50 |
| 018410-030000-817 CONRAD WEISER ADMISSIONS | 1,907.00 | 279.00 | 2,186.00 |
| 018410-030000-818 EPHRATA CLOISTER ADMISSIONS | 35,966.85 | 4,559.45 | 40,526.30 |
| 018410-030000-819 OLD ECONOMY ADMISSIONS | 15,410.50 | 983.00 | 16,393.50 |
| 018410-030000-820 WASHINGTON CROSSING TOWER | 16,224.00 | .00 | 16,224.00 |
| 018410-030000-821 WASHINGTON CROSSING ADMISSIONS | 15,841.00 | .00 | 15,841.00 |
| 018410-030000-823 BRANDYWINE ADMISSIONS | 18,907.00 | 2,806.50 | 21,713.50 |
| 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS | 33,933.50 | 1,810.50 | 35,744.00 |
| 018410-030000-825 MILITARY MUSEUM ADMISSIONS | 2,331.40 | .00 | 2,331.40 |
| 018410-030000-826 FORT PITT MUSEUM ADMISSIONS | 33,684.00 | .00 | 33,684.00 |
| 018410-030000-827 BUSHY RUN ADMISSIONS | 3,137.00 | .00 | 3,137.00 |
| 018410-030000-831 SCRANTON ANTH ADMISSIONS | 28,566.00 | .00 | 28,566.00 |
| 018410-030000-832 ASHLAND ANTH ADMISSIONS | 1,665.00 | .00 | 1,665.00 |
| 018410-030000-833 ECKLEY MINERS' ADMISSIONS | 18,381.50 | 1,247.50 | 19,629.00 |
| 018410-030000-834 CORNWALL IRON ADMISSIONS | 6,571.50 | 1,069.00 | 7,640.50 |
| 018410-030000-835 RAILROAD ADMISSIONS | 265,155.51 | .00 | 265,155.51 |
| 018410-030000-836 DRAKE WELL ADMISSIONS | 38,081.00 | 1,493.00 | 39,574.00 |
| 018410-030000-837 LUMBER MUSEUM ADMISSIONS | 18,722.30 | .00 | 18,722.30 |
| 018410-030000-838 SOMERSET ADMISSIONS | 3,734.52 | 315.50 | 4,050.02 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 698,165.08 | 25,182.01 | 723,347.09 |

| | | | |
|---|--------------------------------|-----------|-------------|
| TOTAL LICENSES & FEES | 698,165.08 | 25,182.01 | 723,347.09 |
| REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000 | | | |
| HISTORICAL AND MUSEUM COMMISSION 018430-030000-000 | | | |
| TOTAL HISTORICAL AND MUSEUM COMMISSION | .00 | .00 | .00 |
| TOTAL REVENUES COLLECTED IN ADVANCE-STATE | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 018480-000000-000 | | | |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000 | | | |
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| RBI S | MONTH ENDING 05-31-06 | | |
| | | | DATE |

| | | | |
|---|--------------------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS | 52,910.88 | 6,421.92 | 59,332.80 |
| 018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION | 67,824.08 | 4,655.08 | 72,479.16 |
| 018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM | 27,603.48 | 17,183.77 | 44,787.25 |
| 018480-030000-112 WASHINGTON CROSSING GIFT SHOP | 65,900.21 | 21,636.11- | 44,264.10 |
| 018480-030000-113 WASHINGTON CROSSING PROGRAMS | 18,604.80 | 8,011.30- | 10,593.50 |
| 018480-030000-119 HISTORICAL MARKERS | 1,121.40 | .00 | 1,121.40 |
| 018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT | 36,850.00 | .00 | 36,850.00 |
| 018480-030000-131 MICROFILM QUALITY CHECKING | 30,488.56 | 7,078.00 | 37,566.56 |
| 018480-030000-132 REFORMATTING - LOCAL GOVERNMENT | 7,558.25 | .00 | 7,558.25 |
| 018480-030000-143 NATIONAL REGISTER PROJECT | 6,298.85 | .00 | 6,298.85 |
| 018480-030000-149 MICROGRAPHICS | 810,992.13 | 82,507.58 | 893,499.71 |
| 018480-030000-151 PA CONSERVATION CORPS | 79,991.48 | 5,602.11 | 85,593.59 |
| 018480-030000-160 HERITAGE LICENSE PLATE | 24,723.50 | 2,325.00 | 27,048.50 |
| 018480-030000-182 DANIEL BOONE HOMESTEAD INSURANCE PROJECT | 13,384.16 | .00 | 13,384.16 |
| 018480-030000-190 INTERNSHIP PROGRAM | 10,484.00 | 800.00 | 11,284.00 |
| 018480-030000-202 COMMONWEALTH BOOKSTORE | 5,822.37- | 1,455.40 | 4,366.97- |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 1,248,913.41 | 98,381.45 | 1,347,294.86 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,248,913.41 | 98,381.45 | 1,347,294.86 |
| MISCELLANEOUS REVENUE 018490-000000-000 | | | |
| TREASURY DEPARTMENT 018490-003000-000 | | | |
| 018490-003000-101 INTEREST ON SECURITIES | 217,734.28 | 16,110.33 | 233,844.61 |
| TOTAL TREASURY DEPARTMENT | 217,734.28 | 16,110.33 | 233,844.61 |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000 | | | |
| 018490-030000-101 MISCELLANEOUS | 18,492.12 | 3,599.23 | 22,091.35 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 18,492.12 | 3,599.23 | 22,091.35 |
| TOTAL MISCELLANEOUS REVENUE | 236,226.40 | 19,709.56 | 255,935.96 |
| TOTAL NONTAX REVENUE | 2,183,304.89 | 143,273.02 | 2,326,577.91 |
| NONREVENUE RECEIPTS 018500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000 | | | |
| TREASURY DEPARTMENT 018510-003000-000 | | | |
| 018510-003000-101 SECURITIES REDEEMED OR SOLD | 2298,033.91 | 309,359.38 | 2607,393.29 |
| TOTAL TREASURY DEPARTMENT | 2,298,033.91 | 309,359.38 | 2,607,393.29 |
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| | | | DATE |

06-01-06

| FUND NAME | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|--------------------------------|---------------|---------------|
| HISTORICAL PRESERVATION FUND 018000-000000-000 | | | | |
| APP-YR-L | | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 2,298,033.91 | 309,359.38 | 2,607,393.29 |
| TOTAL NONREVENUE RECEIPTS | | 2,298,033.91 | 309,359.38 | 2,607,393.29 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000 | | | | |
| RESTRICTED REVENUE 018780-000000-000 | | | | |
| HISTORICAL & MUSEUM COMMISSION 018780-030000-000 | | | | |
| 018780-030602-101 DEACCESSION OF ARTIFACTS | | 6,729.50 | .00 | 6,729.50 |
| 602- -6 | | | | |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | 6,729.50 | .00 | 6,729.50 |
| TOTAL RESTRICTED REVENUE | | 6,729.50 | .00 | 6,729.50 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 6,729.50 | .00 | 6,729.50 |
| REFUNDS OF EXPENDITURES 018900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 018910-000000-000 | | | | |
| 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | | 35,403.64 | .00 | 35,403.64 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 35,403.64 | .00 | 35,403.64 |
| TOTAL REFUNDS OF EXPENDITURES | | 35,403.64 | .00 | 35,403.64 |
| **FUND TOTAL** HISTORICAL PRESERVATION FUND | | 4,523,471.94 | 452,632.40 | 4,976,104.34 |
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| | | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | | |
| FUND NAME | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 | | | | |
| APP-YR-L | | | | |
| NONTAX REVENUE 019400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 019440-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 019440-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 019490-000000-000 | | | | |
| TREASURY DEPARTMENT 019490-003000-000 | | | | |
| 019490-003000-101 INTEREST ON SECURITIES | | 1,950,592.46 | 130,238.37 | 2,080,830.83 |
| TOTAL TREASURY DEPARTMENT | | 1,950,592.46 | 130,238.37 | 2,080,830.83 |
| DEPARTMENT OF TRANSPORTATION 019490-008000-000 | | | | |
| 019490-008000-101 INTEREST ON SECURITIES - PENNDOT | | 1283,405.00- | .00 | 1283,405.00- |
| 019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY | | 1240,246.24 | .00 | 1240,246.24 |
| 019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT | | 8,737.95 | .00 | 8,737.95 |
| 019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION | | 1,711.11 | .00 | 1,711.11 |
| 019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT | | 32,709.70 | .00 | 32,709.70 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | 1,950,592.46 | 130,238.37 | 2,080,830.83 |
| TOTAL NONTAX REVENUE | | 1,950,592.46 | 130,238.37 | 2,080,830.83 |
| 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 | | 10,743,158.14 | 190,773.67 | 10,933,931.81 |
| TOTAL TREASURY DEPARTMENT | | 10,743,158.14 | 190,773.67 | 10,933,931.81 |
| NONCURRENT INVESTMENTS 019511-000000-000 | | | | |
| TREASURY DEPARTMENT 019511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | | 10,743,158.14 | 190,773.67 | 10,933,931.81 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

| 06-01-06 | | | | |
|----------------|--|-----------------------|---------------|---------------|
| FUND NAME | PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TOTAL NONREVENUE RECEIPTS | 10,743,158.14 | 190,773.67 | 10,933,931.81 |
| | REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000 | | | |
| | REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000 | | | |
| | DEPARTMENT OF TRANSPORTATION 019610-008000-000 | | | |
| | 019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS | 727,524.59 | 119,334.96 | 846,859.55 |
| 240-05-2 | 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST | 147,942.63 | 37,098.59 | 185,041.22 |
| 240-05-2 | TOTAL DEPARTMENT OF TRANSPORTATION | 875,467.22 | 156,433.55 | 1,031,900.77 |
| | TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS | 875,467.22 | 156,433.55 | 1,031,900.77 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 875,467.22 | 156,433.55 | 1,031,900.77 |
| | FEDERAL FUNDS 019800-000000-000 | | | |
| | FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000 | | | |
| | DEPARTMENT OF TRANSPORTATION 019811-008000-000 | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| | TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | .00 | .00 |
| | TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| | REFUND OF EXPENDITURE 019900-000000-000 | | | |
| | REFUND OF EXPENDITURE - STATE 019910-000000-000 | | | |
| | TOTAL REFUND OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | TOTAL REFUND OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** | PENNSYLVANIA INFRASTRUCTURE BANK FUND | 13,569,217.82 | 477,445.59 | 14,046,663.41 |
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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 05-31-06

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|-----------|--|-----------------------|---------------|--------------|
| FUND NAME | SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | NONTAX REVENUE 020400-000000-000 | | | |
| | LICENSES AND FEES 020410-000000-000 | | | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000 | | | |
| | 020410-035000-101 LICENSE FEE | 110,560.00 | 13,900.00 | 124,460.00 |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 110,560.00 | 13,900.00 | 124,460.00 |
| | TOTAL LICENSES AND FEES | 110,560.00 | 13,900.00 | 124,460.00 |
| | FINES AND PENALTIES 020420-000000-000 | | | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000 | | | |
| | 020420-035000-101 FINES AND CIVIL PENALTIES | 87,501.50 | 35,615.88 | 123,117.38 |
| | 020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 16,310.53- | .00 | 16,310.53- |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 71,190.97 | 35,615.88 | 106,806.85 |
| | TOTAL FINES AND PENALTIES | 71,190.97 | 35,615.88 | 106,806.85 |
| | MISCELLANEOUS REVENUE 020490-000000-000 | | | |
| | TREASURY DEPARTMENT 020490-003000-000 | | | |
| | 020490-003000-101 INTEREST ON SECURITIES | 2847,914.38 | 241,346.99 | 3089,261.37 |

| | | | |
|--|--------------|------------|--------------|
| 020490-003000-104 REDEPOSIT OF CHECKS | 8.00- | .00 | 8.00- |
| TOTAL TREASURY DEPARTMENT | 2,847,906.38 | 241,346.99 | 3,089,253.37 |
| 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 | 35.00 | .00 | 35.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 30,035.00 | .00 | 30,035.00 |
| TOTAL MISCELLANEOUS REVENUE | 2,877,941.38 | 241,346.99 | 3,119,288.37 |
| TOTAL NONTAX REVENUE | 3,059,692.35 | 290,862.87 | 3,350,555.22 |
| NONREVENUE RECEIPTS 020500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000 | | | |
| TREASURY DEPARTMENT 020510-003000-000 | | | |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

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| 06-01-06 | | | |
| 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 | 2231,034.22 | 158,817.17 | 2389,851.39 |
| TOTAL TREASURY DEPARTMENT | 2,231,034.22 | 158,817.17 | 2,389,851.39 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,231,034.22 | 158,817.17 | 2,389,851.39 |
| TOTAL NONREVENUE RECEIPTS | 2,231,034.22 | 158,817.17 | 2,389,851.39 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000 | | | |
| RESTRICTED RECEIPTS 020710-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000 | | | |
| 020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES | 818,924.18 | .00 | 818,924.18 |
| 494- -4 | | | |
| 020710-035495-101 TRANSFER FROM GENERAL FUND | 4,458.24 | .00 | 4,458.24 |
| 495- -4 | | | |
| 020710-035495-102 PREMIUMS COLLECTED | 545,525.31 | 17,035.65 | 562,560.96 |
| 495- -4 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,368,907.73 | 17,035.65 | 1,385,943.38 |
| TOTAL RESTRICTED RECEIPTS | 1,368,907.73 | 17,035.65 | 1,385,943.38 |
| RESTRICTED REVENUE 020780-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000 | | | |
| 020780-035695-101 FORFEITURE OF BONDS | 185,686.91- | 20,237.08- | 205,923.99- |
| 695- -6 | | | |
| 020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS | 139,000.00 | 30,810.00 | 169,810.00 |
| 697- -6 | | | |
| 020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE | 6,988.43 | 500.00 | 7,488.43 |
| 697- -6 | | | |
| 020780-035698-101 MINE RECLAMATION RELEASED BONDS | 252,171.91 | 20,237.08 | 272,408.99 |
| 698- -6 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 212,473.43 | 31,310.00 | 243,783.43 |
| TOTAL RESTRICTED REVENUE | 212,473.43 | 31,310.00 | 243,783.43 |
| REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000 | | | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

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06-01-06

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | | | |
| APP-YR-L | | | |
| 020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 162,376.82 | .00 | 162,376.82 |
| TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS | 162,376.82 | .00 | 162,376.82 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,743,757.98 | 48,345.65 | 1,792,103.63 |
| REFUNDS OF EXPENDITURES 020900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 020910-000000-000 | | | |
| 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 259,258.20 | .00 | 259,258.20 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 259,258.20 | .00 | 259,258.20 |
| TOTAL REFUNDS OF EXPENDITURES | 259,258.20 | .00 | 259,258.20 |
| **FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN | 7,293,742.75 | 498,025.69 | 7,791,768.44 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| SPECIAL ADMINISTRATION FUND 021000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 021400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 021480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000 | | | |
| 021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND | 4402,260.49 | 345,049.73 | 4747,310.22 |
| 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND | 752,968.33 | 96,249.54 | 849,217.87 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 5,155,228.82 | 441,299.27 | 5,596,528.09 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 5,155,228.82 | 441,299.27 | 5,596,528.09 |
| MISCELLANEOUS REVENUE 021490-000000-000 | | | |
| TREASURY DEPARTMENT 021490-003000-000 | | | |
| 021490-003000-101 INTEREST ON SECURITIES | 191,316.07 | 23,133.51 | 214,449.58 |
| TOTAL TREASURY DEPARTMENT | 191,316.07 | 23,133.51 | 214,449.58 |
| TOTAL MISCELLANEOUS REVENUE | 191,316.07 | 23,133.51 | 214,449.58 |
| TOTAL NONTAX REVENUE | 5,346,544.89 | 464,432.78 | 5,810,977.67 |
| NONREVENUE RECEIPTS 021500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000 | | | |
| TREASURY DEPARTMENT 021510-003000-000 | | | |
| 021510-003000-101 SECURITIES REDEEMED OR SOLD | 5207,129.62 | .00 | 5207,129.62 |
| TOTAL TREASURY DEPARTMENT | 5,207,129.62 | .00 | 5,207,129.62 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,207,129.62 | .00 | 5,207,129.62 |
| TOTAL NONREVENUE RECEIPTS | 5,207,129.62 | .00 | 5,207,129.62 |
| REFUNDS OF EXPENDITURES 021900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 021910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** SPECIAL ADMINISTRATION FUND | 10,553,674.51 | 464,432.78 | 11,018,107.29 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

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06-01-06
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

UNCLASSIFIED GENERAL REVENUE 022480-000000-000
DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS 1,300.00 20,816.61 22,116.61
TOTAL DEPARTMENT OF GENERAL SERVICES 1,300.00 20,816.61 22,116.61
TOTAL 1,300.00 20,816.61 22,116.61

MI SCCELLANEOUS REVENUE 022490-000000-000
TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES 10,528.82 825.96 11,354.78
TOTAL TREASURY DEPARTMENT 10,528.82 825.96 11,354.78
TOTAL MI SCCELLANEOUS REVENUE 10,528.82 825.96 11,354.78
TOTAL UNCLASSIFIED GENERAL REVENUE 11,828.82 21,642.57 33,471.39

NONREVENUE RECEIPTS 022500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000
TREASURY DEPARTMENT 022510-003000-000

022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 53,105.88 .00 53,105.88
TOTAL TREASURY DEPARTMENT 53,105.88 .00 53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 53,105.88 .00 53,105.88
TOTAL NONREVENUE RECEIPTS 53,105.88 .00 53,105.88

FUND TOTAL CAPITOL RESTORATION TRUST FUND

64,934.70 21,642.57 86,577.27

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MONTH ENDING 05-31-06

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

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

APP-YR-L

NONTAX REVENUE 023400-000000-000
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00

RECEIPTS FROM OTHER FUNDS 023440-000000-000
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03 165,970.54- .00 165,970.54-
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04 415,618.88 .00 415,618.88
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04 64.00- .00 64.00-
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04 580.68- .00 580.68-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03 462.46- .00 462.46-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 24370,376.24 .00 24370,376.24
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05 11,460.68 .00 11,460.68
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05 28,185.54 .00 28,185.54
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05 176,411.19 .00 176,411.19
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04 1352,489.22 .00 1352,489.22
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06 7208,522.67 .00 7208,522.67
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06 5,659.08 .00 5,659.08
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06 41,185.07 .00 41,185.07
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06 260,983.65 .00 260,983.65

| | | | |
|--|---------------|-----------|---------------|
| 023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05 | 1039,000.00 | .00 | 1039,000.00 |
| 023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05 | 4379,185.46 | .00 | 4379,185.46 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 39,122,000.00 | .00 | 39,122,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 39,122,000.00 | .00 | 39,122,000.00 |
| MI SCCELLANEOUS REVENUE 023490-000000-000 | | | |
| TREASURY DEPARTMENT 023490-003000-000 | | | |
| 023490-003000-101 INTEREST ON SECURITIES | 1311,993.22 | 29,153.11 | 1341,146.33 |
| 023490-003000-104 REDEPOSIT OF CHECKS | 17,032.78 | .00 | 17,032.78 |
| TOTAL TREASURY DEPARTMENT | 1,329,026.00 | 29,153.11 | 1,358,179.11 |
| DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 1,329,026.00 | 29,153.11 | 1,358,179.11 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 05-31-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 06-01-06 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL NONTAX REVENUE | 40,451,026.00 | 29,153.11 | 40,480,179.11 |
| NONREVENUE RECEIPTS 023500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000 | | | |
| TREASURY DEPARTMENT 023510-003000-000 | | | |
| 023510-003000-101 SECURITIES REDEEMED OR SOLD | 77019,005.86 | 7382,524.14 | 84401,530.00 |
| TOTAL TREASURY DEPARTMENT | 77,019,005.86 | 7,382,524.14 | 84,401,530.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 77,019,005.86 | 7,382,524.14 | 84,401,530.00 |
| TOTAL NONREVENUE RECEIPTS | 77,019,005.86 | 7,382,524.14 | 84,401,530.00 |
| 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 | 88219,389.68 | 7782,623.53 | 96002,013.21 |
| 810-05-8 | | | |
| 023810-012810-102 OVS/BVS TRAINING | 96,105.41 | .00 | 96,105.41 |
| 810-05-8 | | | |
| 023810-012810-103 OVR INDEPENDENT LIVING | 499,218.22 | .00 | 499,218.22 |
| 810-05-8 | | | |
| 023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND | 1160,644.61 | .00 | 1160,644.61 |
| 810-05-8 | | | |
| 023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT | 776,294.49 | .00 | 776,294.49 |
| 810-05-8 | | | |
| 023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF | 49,427.12 | .00 | 49,427.12 |
| 810-05-8 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 90,801,079.53 | 7,782,623.53 | 98,583,703.06 |
| TOTAL FEDERAL FUNDS - CURRENT | 90,801,079.53 | 7,782,623.53 | 98,583,703.06 |
| FEDERAL FUNDS - PRIOR 023830-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000 | | | |
| 023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION | 9652,252.88 | 620.61 | 9652,873.49 |
| 810-04-8 | | | |
| 023830-012810-102 OVR/BVS TRAINING | 26,764.34 | .00 | 26,764.34 |
| 810-04-8 | | | |
| 023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND | 353,664.27 | .00 | 353,664.27 |
| 810-04-8 | | | |
| 023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT | 1185,420.22 | .00 | 1185,420.22 |
| 810-04-8 | | | |

| | | | |
|--------------------------------------|---------------|--------|---------------|
| 023830-012810-121 OVR/BASIC SUPPORT | 703,999.09- | .00 | 703,999.09- |
| 810-02-8 | | | |
| 023830-012810-122 OVR/BVS TRAINING | 12,761.82 | .00 | 12,761.82 |
| 810-02-8 | | | |
| 023830-012810-131 OVR/BASIC SUPPORT | 7,383.45- | .00 | 7,383.45- |
| 810-03-8 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 10,519,480.99 | 620.61 | 10,520,101.60 |
| TOTAL FEDERAL FUNDS - PRIOR | 10,519,480.99 | 620.61 | 10,520,101.60 |

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RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|--|-----------------------|---------------|----------------|
| 06-01-06 | | | |
| FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 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 | 103,086,165.19 | 7,783,244.14 | 110,869,409.33 |
| REFUNDS OF EXPENDITURES 023900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 023910-000000-000 | | | |
| 023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 176,845.36 | 39,090.32 | 215,935.68 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 176,845.36 | 39,090.32 | 215,935.68 |
| REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000 | | | |
| 023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 5499,010.22 | 1088,928.62 | 6587,938.84 |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | 5,499,010.22 | 1,088,928.62 | 6,587,938.84 |
| TOTAL REFUNDS OF EXPENDITURES | 5,675,855.58 | 1,128,018.94 | 6,803,874.52 |
| **FUND TOTAL** VOCATIONAL REHABILITATION FUND | 226,232,052.63 | 16,322,940.33 | 242,554,992.96 |

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| | | | |
|--|-----------------------|---------------|----------------|
| 06-01-06 | | | |
| FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 024400-000000-000 | | | |
| FINES AND PENALTIES 024420-000000-000 | | | |
| DEPARTMENT OF AGING 024420-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000 | | | |
| DEPARTMENT OF AGING 024430-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 024440-000000-000 | | | |
| DEPARTMENT OF AGING 024440-010000-000 | | | |
| 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND | 300000,000.00 | 60000,000.00 | 360000,000.00 |
| TOTAL DEPARTMENT OF AGING | 300,000,000.00 | 60,000,000.00 | 360,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 300,000,000.00 | 60,000,000.00 | 360,000,000.00 |
| DEPARTMENT OF AGING 024480-010000-000 | | | |

| | | | |
|--|--------------|------------|--------------|
| TOTAL | .00 | .00 | .00 |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 024490-000000-000 | | | |
| TREASURY DEPARTMENT 024490-003000-000 | | | |
| 024490-003000-101 INTEREST ON SECURITIES | 4124,938.76 | 140,066.72 | 4265,005.48 |
| 024490-003000-103 INTEREST ON DEPOSITS | 32,906.19 | 56,948.75 | 89,854.94 |
| TOTAL TREASURY DEPARTMENT | 4,157,844.95 | 197,015.47 | 4,354,860.42 |
| DEPARTMENT OF AGING 024490-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 4,157,844.95 | 197,015.47 | 4,354,860.42 |

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|----------------|
| TOTAL NONTAX REVENUE | 304,157,844.95 | 60,197,015.47 | 364,354,860.42 |
| 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 | 479110,250.97 | 51244,104.72 | 530354,355.69 |
| TOTAL TREASURY DEPARTMENT | 479,110,250.97 | 51,244,104.72 | 530,354,355.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 479,110,250.97 | 51,244,104.72 | 530,354,355.69 |
| TOTAL NONREVENUE RECEIPTS | 479,110,250.97 | 51,244,104.72 | 530,354,355.69 |
| 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 | 4849,170.13 | 52,079.19 | 4901,249.32 |
| 601- -6 | | | |
| 024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 39978,956.49 | 2050,055.97 | 42029,012.46 |
| 602- -6 | | | |
| 024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF) | 647,393.02 | .00 | 647,393.02 |
| 605- -6 | | | |
| TOTAL DEPARTMENT OF AGING | 45,475,519.64 | 2,102,135.16 | 47,577,654.80 |
| TOTAL RESTRICTED REVENUE | 45,475,519.64 | 2,102,135.16 | 47,577,654.80 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 45,475,519.64 | 2,102,135.16 | 47,577,654.80 |
| 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 | 11115,631.04 | 1018,207.39 | 12133,838.43 |
| 024910-010000-201 PACE REBATES | 146242,860.14 | 8346,658.03 | 154589,518.17 |

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| FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | | | |
|--|--------------------------------|----------------|-----------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 157,358,491.18 | 9,364,865.42 | 166,723,356.60 |
| TOTAL REFUNDS OF EXPENDITURES | 157,358,491.18 | 9,364,865.42 | 166,723,356.60 |
| **FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND | 986,102,106.74 | 122,908,120.77 | 1109,010,227.51 |
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| 06-01-06 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 | 30,915.00 | 7,050.00 | 37,965.00 |
| 025410-022000-102 MOTORBOAT REGISTRATION FEES | 5049,480.31 | 693,335.09 | 5742,815.40 |
| 025410-022000-103 BOAT CAPACITY PLATE FEES | 2,863.00 | 580.00 | 3,443.00 |
| 025410-022000-104 BOATING SAFETY CURRICULUM FEES | 118,481.75 | 15,495.00 | 133,976.75 |
| 025410-022000-105 BOAT TITLING FEES | 394,976.50 | 60,979.50 | 455,956.00 |
| TOTAL FISH COMMISSION | 5,596,716.56 | 777,439.59 | 6,374,156.15 |
| TOTAL LICENSES AND FEES | 5,596,716.56 | 777,439.59 | 6,374,156.15 |
| FINES AND PENALTIES 025420-000000-000 | | | |
| FISH COMMISSION 025420-022000-000 | | | |
| 025420-022000-101 MOTORBOAT FINES | 259,896.45 | 1,891.65 | 261,788.10 |
| TOTAL FISH COMMISSION | 259,896.45 | 1,891.65 | 261,788.10 |
| TOTAL FINES AND PENALTIES | 259,896.45 | 1,891.65 | 261,788.10 |
| RECEIPTS FROM OTHER FUNDS 025440-000000-000 | | | |
| FISH COMMISSION 025440-022000-000 | | | |
| 025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND | .00 | 2092,584.13 | 2092,584.13 |
| 025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND | .00 | 90,981.92 | 90,981.92 |
| TOTAL FISH COMMISSION | .00 | 2,183,566.05 | 2,183,566.05 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | 2,183,566.05 | 2,183,566.05 |
| MISCELLANEOUS REVENUE 025490-000000-000 | | | |
| TREASURY DEPARTMENT 025490-003000-000 | | | |
| 025490-003000-101 INTEREST ON SECURITIES | 1098,813.25 | 103,487.01 | 1202,300.26 |
| 025490-003000-104 REDEPOSIT OF CHECKS | 77.58 | .00 | 77.58 |
| TOTAL TREASURY DEPARTMENT | 1,098,890.83 | 103,487.01 | 1,202,377.84 |
| DEPARTMENT OF GENERAL SERVICES 025490-015000-000 | | | |
| 025490-015000-101 SALE OF UNSERVICABLE PROPERTY | 2,200.00 | .00 | 2,200.00 |
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| 154 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
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| 06-01-06 FUND NAME BOATING FUND 025000-000000-000 | | | |
|---|-----------------------|---------------|--------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 2,200.00 | .00 | 2,200.00 |
| FISH COMMISSION 025490-022000-000 | | | |

| | | | |
|---|--------------|--------------|---------------|
| 025490-022000-101 MI SCELLANEOUS REVENUE | 38,347.77 | 14,126.00 | 52,473.77 |
| 025490-022000-103 SALES TAX AGENT FEES | 38,371.27 | 12,742.30 | 51,113.57 |
| 025490-022000-104 NORTH EAST MARINA | 4,160.00 | .00 | 4,160.00 |
| 025490-022000-105 DONATIONS | 688.03 | 455.47 | 1,143.50 |
| TOTAL FISH COMMISSION | 81,567.07 | 27,323.77 | 108,890.84 |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000 | | | |
| TREASURY DEPARTMENT 025491-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 1,182,657.90 | 130,810.78 | 1,313,468.68 |
| TOTAL NONTAX REVENUE | 7,039,270.91 | 3,093,708.07 | 10,132,978.98 |
| NONREVENUE RECEIPTS 025500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000 | | | |
| TREASURY DEPARTMENT 025510-003000-000 | | | |
| 025510-003000-101 SECURITIES REDEEMED OR SOLD | 6090,393.29 | 971,397.08 | 7061,790.37 |
| TOTAL TREASURY DEPARTMENT | 6,090,393.29 | 971,397.08 | 7,061,790.37 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,090,393.29 | 971,397.08 | 7,061,790.37 |
| TOTAL NONREVENUE RECEIPTS | 6,090,393.29 | 971,397.08 | 7,061,790.37 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000 | | | |
| FISH COMMISSION 025610-022000-000 | | | |
| TOTAL FISH COMMISSION | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| FEDERAL FUNDS 025800-000000-000 | | | |

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155 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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| | | | |
|--|-----------------------|---------------|---------------|
| 06-01-06 | | | |
| 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 | 1263,639.00 | .00 | 1263,639.00 |
| 292-05-2 | | | |
| 025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM | 200,000.00 | .00 | 200,000.00 |
| 292-05-2 | | | |
| 025811-022292-103 SPORT FISH RESTORATION | 1337,731.00 | .00 | 1337,731.00 |
| 292-05-2 | | | |
| TOTAL FISH COMMISSION | 2,801,370.00 | .00 | 2,801,370.00 |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 2,801,370.00 | .00 | 2,801,370.00 |
| TOTAL FEDERAL FUNDS | 2,801,370.00 | .00 | 2,801,370.00 |
| REFUNDS OF EXPENDITURES 025900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 025910-000000-000 | | | |
| 025910-022000-101 FISH COMMISSION | 66,250.68 | 1,295.44 | 67,546.12 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 66,250.68 | 1,295.44 | 67,546.12 |
| TOTAL REFUNDS OF EXPENDITURES | 66,250.68 | 1,295.44 | 67,546.12 |
| **FUND TOTAL** BOATING FUND | 15,997,284.88 | 4,066,400.59 | 20,063,685.47 |

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156 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06

| 06-01-06 | | | | DATE | |
|---|---------------------|--------------------------------|-----------------------|---------------|----------------|
| 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 | | | 154017,386.07 | 16266,000.00 | 170283,386.07 |
| 026480-012000-102 FED FUNDS - VET PROG | | | 5264,083.34 | 463,000.00 | 5727,083.34 |
| 026480-012000-104 FED FUNDS - BLS | | | 2504,248.76 | 221,000.00 | 2725,248.76 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | | 161,785,718.17 | 16,950,000.00 | 178,735,718.17 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 161,785,718.17 | 16,950,000.00 | 178,735,718.17 |
| MI SCCELLANEOUS REVENUE | 026490-000000-000 | | | | |
| TREASURY DEPARTMENT | 026490-003000-000 | | | | |
| 026490-003000-101 INTEREST ON SECURITIES | | | 48,390.45 | 6,550.70 | 54,941.15 |
| 026490-003000-104 REDEPOSIT OF CHECKS | | | 11,178.41 | .00 | 11,178.41 |
| TOTAL TREASURY DEPARTMENT | | | 59,568.86 | 6,550.70 | 66,119.56 |
| DEPARTMENT OF LABOR AND INDUSTRY | 026490-012000-000 | | | | |
| 026490-012000-101 REIMBURSEABLES | | | 445,047.24 | 45,327.66 | 490,374.90 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | | 445,047.24 | 45,327.66 | 490,374.90 |
| DEPARTMENT OF GENERAL SERVICES | 026490-015000-000 | | | | |
| 026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION | | | 42,580.43 | .00 | 42,580.43 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | | 42,580.43 | .00 | 42,580.43 |
| TOTAL MISCELLANEOUS REVENUE | | | 547,196.53 | 51,878.36 | 599,074.89 |
| TOTAL NONTAX REVENUE | | | 162,332,914.70 | 17,001,878.36 | 179,334,793.06 |
| NONREVENUE RECEIPTS | 026500-000000-000 | | | | |
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| 06-01-06 | | | | DATE | |
|--|---------------------|--------------------------------|-----------------------|---------------|----------------|
| FUND NAME | ADMINISTRATION FUND | 026000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TEMPORARY INVESTMENTS (REDEEMED) | 026510-000000-000 | | | | |
| TREASURY DEPARTMENT | 026510-003000-000 | | | | |
| 026510-003000-101 SECURITIES REDEEMED OR SOLD | | | 46126,816.33 | 3008,480.80 | 49135,297.13 |
| TOTAL TREASURY DEPARTMENT | | | 46,126,816.33 | 3,008,480.80 | 49,135,297.13 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 46,126,816.33 | 3,008,480.80 | 49,135,297.13 |
| TOTAL NONREVENUE RECEIPTS | | | 46,126,816.33 | 3,008,480.80 | 49,135,297.13 |
| REFUNDS OF EXPENDITURES | 026900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 026910-000000-000 | | | | |
| 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | | | 2007,026.59 | 231,652.02 | 2238,678.61 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | | 2,007,026.59 | 231,652.02 | 2,238,678.61 |
| TOTAL REFUNDS OF EXPENDITURES | | | 2,007,026.59 | 231,652.02 | 2,238,678.61 |
| **FUND TOTAL** ADMINISTRATION FUND | | | 210,466,757.62 | 20,242,011.18 | 230,708,768.80 |
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MONTH ENDING 05-31-06

DATE

06-01-06
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

19097,705.98 1670,756.48 20768,462.46

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

5288,259.39 463,707.94 5751,967.33

TOTAL DEPARTMENT OF REVENUE

24,385,965.37 2,134,464.42 26,520,429.79

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

24,385,965.37 2,134,464.42 26,520,429.79

TOTAL TAXES, PENALTIES AND INTEREST

24,385,965.37 2,134,464.42 26,520,429.79

NONTAX REVENUE 027400-000000-000

MI SCELLANEOUS REVENUE 027490-000000-000

TREASURY DEPARTMENT 027490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 027490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 027500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000

TREASURY DEPARTMENT 027510-003000-000

027510-003000-101 SECURITIES REDEEMED OR SOLD

19243,222.50 90,981.92 19334,204.42

TOTAL TREASURY DEPARTMENT

19,243,222.50 90,981.92 19,334,204.42

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

19,243,222.50 90,981.92 19,334,204.42

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

19,243,222.50 90,981.92 19,334,204.42

REFUNDS OF EXPENDITURES 027900-000000-000

REFUNDS OF EXPENDITURES-STATE 027910-000000-000

027910-008000-101 DEPARTMENT OF TRANSPORTATION

54,523.08 .00 54,523.08

TOTAL REFUNDS OF EXPENDITURES-STATE

54,523.08 .00 54,523.08

TOTAL REFUNDS OF EXPENDITURES

54,523.08 .00 54,523.08

FUND TOTAL LIQUID FUELS TAX FUND

43,683,710.95 2,225,446.34 45,909,157.29

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DEPARTMENT OF REVENUE
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MONTH ENDING 05-31-06

DATE

06-01-06
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|-----------------------|---------------|--------------|
| | NONTAX REVENUE 028400-000000-000 | | | |
| | LICENSES AND FEES 028410-000000-000 | | | |
| | PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000 | | | |
| | 028410-026000-101 HOTEL LIQUOR LICENSE FEES | 290,000.00 | 28,400.00 | 318,400.00 |
| | 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES | 3089,130.00 | 300,980.00 | 3390,110.00 |
| | 028410-026000-103 CLUB LIQUOR LICENSE FEES | 376,520.00 | 77,130.00 | 453,650.00 |
| | 028410-026000-104 HOTEL BEER LICENSE FEES | 100.00 | .00 | 100.00 |
| | 028410-026000-105 RESTAURANT BEER LICENSE FEES | 94,600.00 | 4,000.00 | 98,600.00 |
| | 028410-026000-106 CLUB BEER LICENSE FEES | 800.00 | 50.00 | 850.00 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 3,851,150.00 | 410,560.00 | 4,261,710.00 |
| | TOTAL LICENSES AND FEES | 3,851,150.00 | 410,560.00 | 4,261,710.00 |
| | MISCELLANEOUS REVENUE 028490-000000-000 | | | |
| | TREASURY DEPARTMENT 028490-003000-000 | | | |
| | 028490-003000-101 REDEPOSIT OF CHECKS | 21,200.00 | .00 | 21,200.00 |
| | TOTAL TREASURY DEPARTMENT | 21,200.00 | .00 | 21,200.00 |
| | TOTAL MISCELLANEOUS REVENUE | 21,200.00 | .00 | 21,200.00 |
| | TOTAL NONTAX REVENUE | 3,872,350.00 | 410,560.00 | 4,282,910.00 |
| | NONREVENUE RECEIPTS 028500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000 | | | |
| | TREASURY DEPARTMENT 028510-003000-000 | | | |
| | 028510-003000-101 SECURITIES REDEEMED OR SOLD | 4510,505.00 | .00 | 4510,505.00 |
| | TOTAL TREASURY DEPARTMENT | 4,510,505.00 | .00 | 4,510,505.00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,510,505.00 | .00 | 4,510,505.00 |
| | TOTAL NONREVENUE RECEIPTS | 4,510,505.00 | .00 | 4,510,505.00 |
| | REFUNDS OF EXPENDITURES 028900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES-STATE 028910-000000-000 | | | |
| | 028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD | 2,550.00 | .00 | 2,550.00 |

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 RBIS MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-------------------------------------|-----------------------|---------------|--------------|
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 2,550.00 | .00 | 2,550.00 |
| | TOTAL REFUNDS OF EXPENDITURES | 2,550.00 | .00 | 2,550.00 |
| | **FUND TOTAL** LIQUOR LICENSE FUND | 8,385,405.00 | 410,560.00 | 8,795,965.00 |

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 RBIS MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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 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 | 72040,285.07 | 300,053.02 | 72340,338.09 |
| TOTAL DEPARTMENT OF REVENUE | 72,040,285.07 | 300,053.02 | 72,340,338.09 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 72,040,285.07 | 300,053.02 | 72,340,338.09 |
| TOTAL TAXES, PENALTIES, AND INTEREST | 72,040,285.07 | 300,053.02 | 72,340,338.09 |
| NONTAX REVENUE 029400-000000-000 | | | |
| MISCELLANEOUS REVENUE 029490-000000-000 | | | |
| TREASURY DEPARTMENT 029490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| DEPARTMENT OF REVENUE 029490-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 029500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000 | | | |
| TREASURY DEPARTMENT 029510-003000-000 | | | |
| 029510-003000-101 SECURITIES REDEEMED OR SOLD | 81617,958.19 | .00 | 81617,958.19 |
| TOTAL TREASURY DEPARTMENT | 81,617,958.19 | .00 | 81,617,958.19 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 81,617,958.19 | .00 | 81,617,958.19 |
| REPAYMENTS FROM OTHER FUNDS 029530-000000-000 | | | |
| DEPARTMENT OF REVENUE 029530-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 |

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163 DEPARTMENT OF REVENUE

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

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06-01-06 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL NONREVENUE RECEIPTS 81,617,958.19 .00 81,617,958.19

REFUNDS OF EXPENDITURES 029900-000000-000

REFUNDS OF EXPENDITURES-STATE 029910-000000-000

029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL 90,377.58 .00 90,377.58

TOTAL REFUNDS OF EXPENDITURES-STATE 90,377.58 .00 90,377.58

TOTAL REFUNDS OF EXPENDITURES 90,377.58 .00 90,377.58

FUND TOTAL FIRE INSURANCE TAX FUND 153,748,620.84 300,053.02 154,048,673.86

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164 DEPARTMENT OF REVENUE

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

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06-01-06 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 030400-000000-000

RECEIPTS FROM OTHER FUNDS 030440-000000-000

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 030480-000000-000

| | | | | |
|--|---|---------------|--------------|---------------|
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000 | | | | |
| 030480-031000-101 | REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES | 11848,606.95 | 1093,693.91 | 12942,300.86 |
| 030480-031000-102 | REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS | 855,242.27 | 91,433.94 | 946,676.21 |
| 030480-031000-103 | REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS | 97,898.28 | 20,890.24 | 118,788.52 |
| 030480-031000-104 | INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS | 1713,418.56 | 169,548.68 | 1882,967.24 |
| 030480-031000-105 | INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS | 94,568.28 | 9,045.47 | 103,613.75 |
| 030480-031000-106 | INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS | 12,530.91 | 1,282.39 | 13,813.30 |
| 030480-031000-108 | PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO | 2,569.21 | 241.13 | 2,810.34 |
| 030480-031000-109 | PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS | 177.51 | 74.53 | 252.04 |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | | 14,625,011.97 | 1,386,210.29 | 16,011,222.26 |

| | | | | |
|--|--|---------------|--------------|---------------|
| 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 | | 14,625,011.97 | 1,386,210.29 | 16,011,222.26 |
| MISCELLANEOUS REVENUE 030490-000000-000 | | | | |
| TREASURY DEPARTMENT 030490-003000-000 | | | | |

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165 DEPARTMENT OF REVENUE

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06-01-06 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|---------------|
| 030490-003000-101 | INTEREST ON SECURITIES | 852,944.51 | 73,542.06 | 926,486.57 |
| 030490-003000-104 | REDEPOSIT OF CHECKS | 5.15- | .00 | 5.15- |
| TOTAL TREASURY DEPARTMENT | | 852,939.36 | 73,542.06 | 926,481.42 |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000 | | | | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | 852,939.36 | 73,542.06 | 926,481.42 |
| TOTAL NONTAX REVENUE | | 15,477,951.33 | 1,459,752.35 | 16,937,703.68 |
| NONREVENUE RECEIPTS 030500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000 | | | | |
| TREASURY DEPARTMENT 030510-003000-000 | | | | |
| 030510-003000-101 | SECURITIES REDEEMED OR SOLD | 8805,314.03 | 818,613.25 | 9623,927.28 |
| TOTAL TREASURY DEPARTMENT | | 8,805,314.03 | 818,613.25 | 9,623,927.28 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 8,805,314.03 | 818,613.25 | 9,623,927.28 |
| TOTAL NONREVENUE RECEIPTS | | 8,805,314.03 | 818,613.25 | 9,623,927.28 |
| REFUNDS OF EXPENDITURES 030900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 030910-000000-000 | | | | |
| 030910-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 1,304.33 | 106,617.28 | 107,921.61 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 1,304.33 | 106,617.28 | 107,921.61 |
| TOTAL REFUNDS OF EXPENDITURES | | 1,304.33 | 106,617.28 | 107,921.61 |
| **FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND | | 24,284,569.69 | 2,384,982.88 | 26,669,552.57 |

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

RBI S

MONTH ENDING 05-31-06

DATE

| 06-01-06 | | | | |
|--|---|--------------------------------|-----------------------|---------------|
| 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 | | | | |
| DEPARTMENT OF CORRECTIONS 031480-011000-000 | | | | |
| 031480-011000-101 | SALE OF MANUFACTURED OR OTHER PRODUCTS | | 25877,041.25 | 2173,308.35 |
| TOTAL DEPARTMENT OF CORRECTIONS | | | 25,877,041.25 | 2,173,308.35 |
| DEPARTMENT OF GENERAL SERVICES 031480-015000-000 | | | | |
| 031480-015000-102 | SALE OF SCRAP AND UNSERVICABLE PROPERTY | | 104,927.40 | 278,288.00 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | | 104,927.40 | 278,288.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | 25,981,968.65 | 2,451,596.35 |
| MISCELLANEOUS REVENUE 031490-000000-000 | | | | |
| TREASURY DEPARTMENT 031490-003000-000 | | | | |
| 031490-003000-101 | INTEREST ON SECURITIES | | 2084,916.77 | 167,210.50 |
| 031490-003000-103 | INTEREST ON DEPOSITS | | 6,380.73 | .00 |
| 031490-003000-104 | REDEPOSIT OF CHECKS | | 95.48- | .00 |
| TOTAL TREASURY DEPARTMENT | | | 2,091,202.02 | 167,210.50 |
| DEPARTMENT OF CORRECTIONS 031490-011000-000 | | | | |
| 031490-011000-101 | MISCELLANEOUS | | 8,931.25 | .00 |
| 031490-011000-104 | SALES TAX - ALLEGHENY COUNTY | | 3,991.00 | .00 |
| 031490-011000-105 | PURCHASING CARD REBATE | | 6,003.51 | .00 |
| TOTAL DEPARTMENT OF CORRECTIONS | | | 18,925.76 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | 2,110,127.78 | 167,210.50 |
| TOTAL NONTAX REVENUE | | | 28,099,669.70 | 2,618,806.85 |
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| RBI S | | | | |

MONTH ENDING 05-31-06

DATE

| 06-01-06 | | | | |
|---|--------------------------------------|--|-----------------------|---------------|
| FUND NAME | MANUFACTURING FUND 031000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | | YEAR-TO-DATE |
| NONREVENUE RECEIPTS 031500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000 | | | | |
| TREASURY DEPARTMENT 031510-003000-000 | | | | |
| 031510-003000-101 | SECURITIES REDEEMED OR SOLD | | 14971,744.87 | 1573,378.52 |
| TOTAL TREASURY DEPARTMENT | | | 14,971,744.87 | 1,573,378.52 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 14,971,744.87 | 1,573,378.52 |
| TOTAL NONREVENUE RECEIPTS | | | 14,971,744.87 | 1,573,378.52 |
| 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 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | | .00 | .00 |
| REFUNDS OF EXPENDITURES 031900-000000-000 | | | | |

REFUNDS OF EXPENDITURES-STATE 031910-000000-000
 031910-011000-101 DEPARTMENT OF CORRECTIONS
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL MANUFACTURING FUND
 RUN CR-300

35,823.62 484.43 36,308.05
 35,823.62 484.43 36,308.05
 35,823.62 484.43 36,308.05
 43,107,238.19 4,192,669.80 47,299,907.99
 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 05-31-06

DATE

06-01-06
 FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L
 NONTAX REVENUE 032400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000
 DEPARTMENT OF GENERAL SERVICES 032435-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE
 UNCLASSIFIED GENERAL REVENUE 032480-000000-000
 DEPARTMENT OF GENERAL SERVICES 032480-015000-000

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

| | | | |
|---|---------------|--------------|---------------|
| 032480-015000-101 CENTRAL WAREHOUSE | 606,518.57 | 26,009.87 | 632,528.44 |
| 032480-015000-102 PURCHASE CARD | 71.68 | .00 | 71.68 |
| 032480-015000-113 GRAPHIC SERVICE | 1712,236.51 | 221,246.99 | 1933,483.50 |
| 032480-015000-114 REPAIR BILLINGS | 282,442.74 | 28,763.12 | 311,205.86 |
| 032480-015000-122 POSTAGE DUE | 13,584.21 | .00 | 13,584.21 |
| 032480-015000-123 EXCESS PROPERTY INSURANCE | 2304,754.00 | .00 | 2304,754.00 |
| 032480-015000-127 BOILER & MACHINERY INSURANCE | 728,056.05 | .00 | 728,056.05 |
| 032480-015000-129 EMPLOYE PERFORMANCE BOND | 12,547.00 | .00 | 12,547.00 |
| 032480-015000-134 GAS & OIL | 505,146.80 | 50,002.46 | 555,149.26 |
| 032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 13761,418.46 | 431,157.00 | 14192,575.46 |
| 032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40 | 179,198.65 | .00 | 179,198.65 |
| 032480-015000-141 PITTSBURGH EXPRESS MAIL | 2,008.55 | .00 | 2,008.55 |
| 032480-015000-142 PHILADELPHIA MESSENGER | 1,955.96 | .00 | 1,955.96 |
| 032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS | 311,522.00 | 306,195.00 | 617,717.00 |
| 032480-015000-196 DOCUMENT PRODUCTION SERVICES | 1322,234.61 | 107,375.90 | 1429,610.51 |
| 032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES | 763,715.00 | .00 | 763,715.00 |
| 032480-015000-206 RECOVERED DAMAGES | 151,347.24 | 12,968.02 | 164,315.26 |
| 032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS | 16,551.60 | 4,426.95 | 20,978.55 |
| 032480-015000-218 WAREHOUSE SERVICES - OPERATIONS | 2785,542.54 | .00 | 2785,542.54 |
| 032480-015000-219 STRATEGIC SOURCING | 1850,311.40 | .00 | 1850,311.40 |
| 032480-015000-220 CREDIT CARD PROCESSING FEES | 10956,737.29 | 1022,914.32 | 11979,651.61 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 38,267,900.86 | 2,211,059.63 | 40,478,960.49 |
| EXECUTIVE OFFICES 032480-081000-000 | | | |
| 032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70 | 3.46- | 3.46 | .00 |
| 032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72 | 96,408.80 | 288.00 | 96,696.80 |
| 032480-081000-177 RADIO SUBSCRIBER UNITS | 10757,209.00 | 475,996.00 | 11233,205.00 |
| TOTAL EXECUTIVE OFFICES | 10,853,614.34 | 476,287.46 | 11,329,901.80 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 49,121,515.20 | 2,687,347.09 | 51,808,862.29 |

MI SCCELLANEOUS REVENUE 032490-000000-000
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

| 06-01-06 | | | | DATE |
|----------------|--|--------------------------------|---------------|----------------|
| FUND NAME | PURCHASING FUND 032000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TREASURY DEPARTMENT 032490-003000-000 | | | |
| | 032490-003000-101 INTEREST ON SECURITIES | 1421,083.32 | 2,624.74- | 1418,458.58 |
| | 032490-003000-103 INTEREST ON DEPOSITS | 3,606.01 | .00 | 3,606.01 |
| | 032490-003000-104 REDEPOSIT OF CHECKS | 29.33 | .00 | 29.33 |
| | TOTAL TREASURY DEPARTMENT | 1,424,718.66 | 2,624.74- | 1,422,093.92 |
| | DEPARTMENT OF GENERAL SERVICES 032490-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | EXECUTIVES OFFICES 032490-081000-000 | | | |
| | TOTAL EXECUTIVES OFFICES | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 1,424,718.66 | 2,624.74- | 1,422,093.92 |
| | TOTAL NONTAX REVENUE | 50,546,233.86 | 2,684,722.35 | 53,230,956.21 |
| | NONREVENUE RECEIPTS 032500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000 | | | |
| | TREASURY DEPARTMENT 032510-003000-000 | | | |
| | 032510-003000-101 SECURITIES REDEEMED OR SOLD | 214758,392.63 | 27049,652.36 | 241808,044.99 |
| | TOTAL TREASURY DEPARTMENT | 214,758,392.63 | 27,049,652.36 | 241,808,044.99 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 214,758,392.63 | 27,049,652.36 | 241,808,044.99 |
| | LOANS FROM OTHER FUNDS 032531-000000-000 | | | |
| | DEPARTMENT OF GENERAL SERVICES 032531-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | EXECUTIVE OFFICES 032531-081000-000 | | | |
| | 032531-081000-101 LOANS FROM GENERAL FUND | 14300,000.00 | .00 | 14300,000.00 |
| | TOTAL EXECUTIVE OFFICES | 14,300,000.00 | .00 | 14,300,000.00 |
| | TOTAL LOANS FROM OTHER FUNDS | 14,300,000.00 | .00 | 14,300,000.00 |
| | TOTAL NONREVENUE RECEIPTS | 229,058,392.63 | 27,049,652.36 | 256,108,044.99 |
| | REFUNDS OF EXPENDITURES 032900-000000-000 | | | |
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| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | | | | DATE |
|----------------|--|--------------------------------|---------------|----------------|
| FUND NAME | PURCHASING FUND 032000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | REFUNDS OF EXPENDITURES-STATE 032910-000000-000 | | | |
| | 032910-015000-101 DEPARTMENT OF GENERAL SERVICES | 2214,128.01 | 302,404.15- | 1911,723.86 |
| | 032910-081000-101 EXECUTIVE OFFICES | 22,145.32 | .00 | 22,145.32 |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 2,236,273.33 | 302,404.15- | 1,933,869.18 |
| | TOTAL REFUNDS OF EXPENDITURES | 2,236,273.33 | 302,404.15- | 1,933,869.18 |
| **FUND TOTAL** | PURCHASING FUND | 281,840,899.82 | 29,431,970.56 | 311,272,870.38 |
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| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | | | | DATE |
|-----------|---|-----------------------|---------------|--------------|
| FUND NAME | EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

APP-YR-L

NONTAX REVENUE 033400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000

DEPARTMENT OF PUBLIC WELFARE 033435-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

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

UNCLASSIFIED GENERAL REVENUE 033480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000

033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP 170,968.85 8,759.86 179,728.71

033480-012000-103 VENDING MACHINE RECEIPTS 307,760.62 .00 307,760.62

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 478,729.47 8,759.86 487,489.33

DEPARTMENT OF PUBLIC WELFARE 033480-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE 478,729.47 8,759.86 487,489.33

MISCELLANEOUS REVENUE 033490-000000-000

TREASURY DEPARTMENT 033490-003000-000

033490-003000-101 INTEREST ON SECURITIES 248,982.79 19,118.76 268,101.55

TOTAL TREASURY DEPARTMENT 248,982.79 19,118.76 268,101.55

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000

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

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

DEPARTMENT OF PUBLIC WELFARE 033490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 253,802.42 19,118.76 272,921.18

TOTAL NONTAX REVENUE

732,531.89 27,878.62 760,410.51

NONREVENUE RECEIPTS 033500-000000-000

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

RBIS

MONTH ENDING 05-31-06 DATE

06-01-06

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

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000

TREASURY DEPARTMENT 033510-003000-000

033510-003000-101 SECURITIES REDEEMED OR SOLD 1,061,731.51 38,630.67 1,100,362.18

TOTAL TREASURY DEPARTMENT 1,061,731.51 38,630.67 1,100,362.18

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,061,731.51 38,630.67 1,100,362.18

TOTAL NONREVENUE RECEIPTS

1,061,731.51 38,630.67 1,100,362.18

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 136,867.03 .00 136,867.03

499- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY 136,867.03 .00 136,867.03

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL RESTRICTED RECEIPTS 136,867.03 .00 136,867.03

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000

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

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

136,867.03 .00 136,867.03

REFUNDS OF EXPENDITURES 033900-000000-000

REFUNDS OF EXPENDITURES-STATE 033910-000000-000

033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 395.37 .00 395.37

| | | | |
|--|--------------|-----------|--------------|
| TOTAL REFUNDS OF EXPENDITURES-STATE | 395.37 | .00 | 395.37 |
| TOTAL REFUNDS OF EXPENDITURES | 395.37 | .00 | 395.37 |
| **FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND | 1,931,525.80 | 66,509.29 | 1,998,035.09 |

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

| | | | |
|--|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| NONTAX REVENUE 034400-000000-000 | | | YEAR-TO-DATE |
| RECEIPTS FROM OTHER FUNDS 034440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 034480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 034490-000000-000 | | | |
| TREASURY DEPARTMENT 034490-003000-000 | | | |
| 034490-003000-101 INTEREST ON SECURITIES | 427.63 | 36.49 | 464.12 |
| TOTAL TREASURY DEPARTMENT | 427.63 | 36.49 | 464.12 |
| TOTAL MISCELLANEOUS REVENUE | 427.63 | 36.49 | 464.12 |
| TOTAL NONTAX REVENUE | 427.63 | 36.49 | 464.12 |
| NONREVENUE RECEIPTS 034500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000 | | | |
| TREASURY DEPARTMENT 034510-003000-000 | | | |
| 034510-003000-101 SECURITIES REDEEMED OR SOLD | 14.55 | .00 | 14.55 |
| TOTAL TREASURY DEPARTMENT | 14.55 | .00 | 14.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14.55 | .00 | 14.55 |
| TOTAL NONREVENUE RECEIPTS | 14.55 | .00 | 14.55 |
| REFUNDS OF EXPENDITURES 034900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 034910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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| | | | |
|--|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND | 442.18 | 36.49 | 478.67 |

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| | | | | DATE | | |
|----------------|--|--|-----------------------|---------------|--------------|-------------|
| 06-01-06 | FUND NAME | NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 | | | | |
| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | | |
| | NONTAX REVENUE 035400-000000-000 | | | | | |
| | RECEIPTS FROM OTHER FUNDS 035440-000000-000 | | | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000 | | | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | | | | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | | | | | .00 |
| | SALE OF BONDS 035481-000000-000 | | | | | |
| | TREASURY DEPARTMENT 035481-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | | | .00 |
| | PREMIUM ON SALE OF BONDS 035482-000000-000 | | | | | |
| | TREASURY DEPARTMENT 035482-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | | | .00 |
| | ACCRUED INTEREST ON BONDS SOLD 035483-000000-000 | | | | | |
| | TREASURY DEPARTMENT 035483-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | | | .00 |
| | TOTAL SALE OF BONDS | | | | | .00 |
| | MISCELLANEOUS REVENUE 035490-000000-000 | | | | | |
| | TREASURY DEPARTMENT 035490-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | | | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | | | | .00 |
| | TOTAL NONTAX REVENUE | | | | | .00 |
| | NONREVENUE RECEIPTS 035500-000000-000 | | | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000 | | | | | |
| | TREASURY DEPARTMENT 035510-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | | | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | | .00 |
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| | | | | DATE | | |
|----------------|---|--|-----------------------|---------------|--------------|-------------|
| 06-01-06 | 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 |
| | REFUNDS OF EXPENDITURES 035900-000000-000 | | | | | |
| | REFUNDS OF EXPENDITURES-STATE 035910-000000-000 | | | | | |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | | | | | .00 |
| | TOTAL REFUNDS OF EXPENDITURES | | | | | .00 |
| **FUND TOTAL** | NURSING HOME LOAN DEVELOPMENT FUND | | | | | .00 |
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|----------|-----------|--|-----------------------|---------------|--------------|--|
| 06-01-06 | FUND NAME | DI SASTER RELI EF FUND 036000-000000-000 | | | | |
| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | | |

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|--|------------|-----|------------|
| NONTAX REVENUE 036400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 036440-000000-000 | | | |
| PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000 | | | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| SALE OF BONDS 036481-000000-000 | | | |
| TREASURY DEPARTMENT 036481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 036482-000000-000 | | | |
| TREASURY DEPARTMENT 036482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 036483-000000-000 | | | |
| TREASURY DEPARTMENT 036483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 036490-000000-000 | | | |
| TREASURY DEPARTMENT 036490-003000-000 | | | |
| 036490-003000-101 INTEREST ON SECURITIES | 5,660.00 | .00 | 5,660.00 |
| TOTAL TREASURY DEPARTMENT | 5,660.00 | .00 | 5,660.00 |
| TOTAL MI SCELLANEOUS REVENUE | 5,660.00 | .00 | 5,660.00 |
| TOTAL NONTAX REVENUE | 5,660.00 | .00 | 5,660.00 |
| NONREVENUE RECEIPTS 036500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000 | | | |
| TREASURY DEPARTMENT 036510-003000-000 | | | |
| 036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 383,569.58 | .00 | 383,569.58 |
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| 06-01-06 | | | |
| FUND NAME DISASTER RELIEF FUND 036000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | 383,569.58 | .00 | 383,569.58 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 383,569.58 | .00 | 383,569.58 |
| TAX ANTICIPATION NOTES - SOLD 036520-000000-000 | | | |
| TREASURY DEPARTMENT 036520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TAX ANTICIPATION NOTES - SOLD | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | 383,569.58 | .00 | 383,569.58 |
| REFUNDS OF EXPENDITURE 036900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 036910-000000-000 | | | |
| 036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY | 47,858.72 | .00 | 47,858.72 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 47,858.72 | .00 | 47,858.72 |
| TOTAL REFUNDS OF EXPENDITURE | 47,858.72 | .00 | 47,858.72 |
| **FUND TOTAL** DISASTER RELIEF FUND | 437,088.30 | .00 | 437,088.30 |
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| 06-01-06 | | | |
| FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| APP-YR-L | | | |
| NONTAX REVENUE 037400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 037440-000000-000 | | | |
| PENNVEST 037440-033000-000 | | | |
| TOTAL PENNVEST | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 037490-000000-000 | | | |
| TREASURY DEPARTMENT 037490-003000-000 | | | |
| 037490-003000-101 INTEREST ON SECURITIES | 3162,501.43 | 267,036.93 | 3429,538.36 |
| TOTAL TREASURY DEPARTMENT | 3,162,501.43 | 267,036.93 | 3,429,538.36 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000 | | | |
| 037490-033000-101 INTEREST PAYMENTS | 2782,292.44 | 290,582.23 | 3072,874.67 |
| 037490-033000-103 PRINCIPAL REPAYMENTS | 9120,974.36 | 949,444.31 | 10070,418.67 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 11,903,266.80 | 1,240,026.54 | 13,143,293.34 |
| TOTAL MISCELLANEOUS REVENUE | 15,065,768.23 | 1,507,063.47 | 16,572,831.70 |
| TOTAL NONTAX REVENUE | 15,065,768.23 | 1,507,063.47 | 16,572,831.70 |
| 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 | 17413,351.67 | 4311,005.54 | 21724,357.21 |
| TOTAL TREASURY DEPARTMENT | 17,413,351.67 | 4,311,005.54 | 21,724,357.21 |
| NONCURRENT INVESTMENTS 037511-000000-000 | | | |
| TREASURY DEPARTMENT 037511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,413,351.67 | 4,311,005.54 | 21,724,357.21 |
| TOTAL NONREVENUE RECEIPTS | 17,413,351.67 | 4,311,005.54 | 21,724,357.21 |
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| FUND NAME | | | |
| PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | | | |
| PREVIOUS YEAR-TO-DATE | | | |
| CURRENT MONTH | | | |
| YEAR-TO-DATE | | | |
| APP-YR-L | | | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000 | | | |
| RESTRICTED REVENUE 037780-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000 | | | |
| 037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND | 1393,758.18 | .00 | 1393,758.18 |
| 603- -6 | | | |
| 037780-033603-102 TRANSFER PENNVEST FUND | 2621,482.14 | .00 | 2621,482.14 |
| 603- -6 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 4,015,240.32 | .00 | 4,015,240.32 |
| TOTAL RESTRICTED REVENUE | 4,015,240.32 | .00 | 4,015,240.32 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 4,015,240.32 | .00 | 4,015,240.32 |
| FEDERAL FUNDS 037800-000000-000 | | | |
| FEDERAL FUNDS - CURRENT 037810-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000 | | | |
| 037810-033803-102 DWSRF ADMIN | 453,905.99 | 29,809.95 | 483,715.94 |
| 803-05-8 | | | |
| 037810-033804-102 DWSRF LOAN DISBURSEMENTS | 12056,883.36 | 4016,330.31 | 16073,213.67 |
| 804-05-8 | | | |
| 037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 331,077.97 | .00 | 331,077.97 |
| 863-05-8 | | | |
| 037810-033864-101 ASSISTANCE TO STATE PROGRAMS | 920,734.86 | .00 | 920,734.86 |

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|-------------------|---|---------------|--------------|---------------|
| 864-05-8 | 037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION | 1221,137.74 | .00 | 1221,137.74 |
| 865-05-8 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 14,983,739.92 | 4,046,140.26 | 19,029,880.18 |
| | TOTAL FEDERAL FUNDS - CURRENT | 14,983,739.92 | 4,046,140.26 | 19,029,880.18 |
| | FEDERAL FUNDS - PRIOR 037830-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000 | | | |
| 037830-033803-102 | DWSRF ADMIN | 588,230.36 | .00 | 588,230.36 |
| 803-04-8 | 037830-033804-102 DWSRF LOAN DISBURSEMENTS | 2502,833.70 | .00 | 2502,833.70 |
| 804-04-8 | 037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 376,945.16 | .00 | 376,945.16 |
| 863-04-8 | 037830-033864-101 ASSISTANCE TO STATE PROGRAMS | 933,921.54 | .00 | 933,921.54 |
| 864-04-8 | 037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION | 1318,900.31 | .00 | 1318,900.31 |
| 865-04-8 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 5,720,831.07 | .00 | 5,720,831.07 |
| | TOTAL FEDERAL FUNDS - PRIOR | 5,720,831.07 | .00 | 5,720,831.07 |
| | TOTAL FEDERAL FUNDS | 20,704,570.99 | 4,046,140.26 | 24,750,711.25 |
| | REFUNDS OF EXPENDITURE 037900-000000-000 | | | |

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06-01-06 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | | |
|-------------------|--|---------------|--------------|---------------|
| 037910-033000-101 | PENNVEST | 2,065.80 | .00 | 2,065.80 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 2,065.80 | .00 | 2,065.80 |
| | REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - FEDERAL | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE | 2,065.80 | .00 | 2,065.80 |
| **FUND TOTAL** | PENNVEST DRINKING WATER STATE REVOLVING FUND | 57,200,997.01 | 9,864,209.27 | 67,065,206.28 |

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06-01-06 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | | |
|-------------------|---------------------------------------|---------------|------------|---------------|
| 038481-003000-102 | SALE OF BONDS - PAR VALUE - DGS - PIP | 254575,000.00 | .00 | 254575,000.00 |
| 038481-003000-104 | SALE OF BONDS - PAR VALUE - PTAA | 89850,000.00 | .00 | 89850,000.00 |
| 038481-003000-107 | SALE OF BONDS - PAR VALUE - RAP | 124792,000.00 | .00 | 124792,000.00 |
| 038481-003000-109 | SALE OF BONDS PAR VALUE - FCP | 9983,000.00 | .00 | 9983,000.00 |
| 038481-003000-202 | GOOD FAITH DEPOSIT - DGS - PIP | 425,000.00 | 275,000.00 | 700,000.00 |

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|---|----------------|------------|----------------|
| 038481-003000-204 GOOD FAITH DEPOSIT - PTAA | 150,000.00 | 165,000.00 | 315,000.00 |
| 038481-003000-207 GOOD FAITH DEPOSIT - RAP | 208,000.00 | 110,000.00 | 318,000.00 |
| 038481-003000-209 GOOD FAITH DEPOSIT - FCP | 17,000.00 | .00 | 17,000.00 |
| TOTAL TREASURY DEPARTMENT | 480,000,000.00 | 550,000.00 | 480,550,000.00 |
| PREMIUM ON SALE OF BONDS 038482-000000-000 | | | |
| TREASURY DEPARTMENT 038482-003000-000 | | | |
| 038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP | 17005,294.83 | .00 | 17005,294.83 |
| 038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA | 6001,868.76 | .00 | 6001,868.76 |
| 038482-003000-107 PREMIUM ON SALE OF BONDS - RAP | 8335,928.83 | .00 | 8335,928.83 |
| 038482-003000-109 PREMIUM ON SALE OF BONDS - FCP | 666,874.31 | .00 | 666,874.31 |
| TOTAL TREASURY DEPARTMENT | 32,009,966.73 | .00 | 32,009,966.73 |
| TOTAL SALE OF BONDS | 512,009,966.73 | 550,000.00 | 512,559,966.73 |

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| MI SCELLANEOUS REVENUE 038490-000000-000 | | | |
| TREASURY DEPARTMENT 038490-003000-000 | | | |
| 038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT | 339,829.43 | 56,227.76 | 396,057.19 |
| 038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ | 4542,916.88 | 739,829.93 | 5282,746.81 |
| 038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH | 2123,916.83 | 117,325.24 | 2241,242.07 |
| 038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH | 90.33 | 11.24 | 101.57 |
| 038490-003000-107 INTEREST ON SECURITIES - RAP | 1844,952.87 | 182,961.95 | 2027,914.82 |
| 038490-003000-109 INTEREST ON SECURITIES - FCP | 151,521.49 | 26,796.36 | 178,317.85 |
| 038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE | 109,772.00 | 13,605.32 | 123,377.32 |
| 038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE | 104,206.66- | 13,894.47- | 118,101.13- |
| 038490-003000-309 INTEREST ON DEPOSITS - FCP | 3,789.42 | .00 | 3,789.42 |
| 038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT | 155,000.00- | .00 | 155,000.00- |
| 038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE | 20000,000.00 | .00 | 20000,000.00 |
| TOTAL TREASURY DEPARTMENT | 28,857,582.59 | 1,122,863.33 | 29,980,445.92 |

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| 06-01-06 | | | |
| FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| DEPARTMENT OF GENERAL SERVICES 038490-015000-000 | | | |
| 038490-015000-102 MI SCELLANEOUS REVENUE | 145,481.98 | .00 | 145,481.98 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 145,481.98 | .00 | 145,481.98 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000 | | | |
| 038490-024000-107 INTEREST ON GRANT FUNDS - RAP | 61,303.04 | .00 | 61,303.04 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 61,303.04 | .00 | 61,303.04 |
| DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 29,064,367.61 | 1,122,863.33 | 30,187,230.94 |
| TOTAL NONTAX REVENUE | 541,074,334.34 | 1,672,863.33 | 542,747,197.67 |
| 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 | 10621,723.38 | 1465,228.25 | 12086,951.63 |
| 038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ | 263055,060.03 | 16867,783.53 | 279922,843.56 |
| 038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH | 133979,693.84 | 1325,958.74 | 135305,652.58 |
| 038510-003000-107 SEC REDEEMED OR SOLD - RAP | 157970,343.39 | 28588,797.58 | 186559,140.97 |
| 038510-003000-109 SCY REDEEMED OR SOLD - FCP | 7467,591.99 | 27,337.00 | 7494,928.99 |
| 038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE | 13,988.60 | .00 | 13,988.60 |

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| TOTAL TREASURY DEPARTMENT | 573,108,401.23 | 48,275,105.10 | 621,383,506.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 573,108,401.23 | 48,275,105.10 | 621,383,506.33 |
| TAX ANTICIPATION NOTES (SOLD) 038520-000000-000 | | | |
| TREASURY DEPARTMENT 038520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NOTES PAYABLE - TEMPORARY 038521-000000-000 | | | |
| TREASURY DEPARTMENT 038521-003000-000 | | | |

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DEPARTMENT OF REVENUE
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| FUND NAME | CAPITAL FACILITIES FUND 038000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|-----------------------|---------------|----------------|
| APP-YR-L | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | 573,108,401.23 | 48,275,105.10 | 621,383,506.33 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000 | | | | |
| REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 038610-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS | | .00 | .00 | .00 |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 038620-015000-000 | | | | |
| 038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES | | 302,932.90 | .00 | 302,932.90 |
| 299-96-3 | | | | |
| 038620-015302-113 NORRISTOWN ARMORY PROJECT 961-6 | | 1153,164.03 | 1153,164.03- | .00 |
| 302-91-3 | | | | |
| 038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT | | 40,000.00 | 9,000.00 | 49,000.00 |
| 302-83-3 | | | | |
| 038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT | | .00 | 2,000.00 | 2,000.00 |
| 302-84-3 | | | | |
| 038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ | | 1330,257.97 | .00 | 1330,257.97 |
| 302-87-3 | | | | |
| 038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT | | 3224,125.82 | .00 | 3224,125.82 |
| 302-90-3 | | | | |
| 038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | | 2026,750.85 | 309,499.44 | 2336,250.29 |
| 302-93-3 | | | | |
| 038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | | 512,308.50 | .00 | 512,308.50 |
| 302-95-3 | | | | |
| 038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | | 203,500.37 | .00 | 203,500.37 |
| 302-94-3 | | | | |
| 038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96 | | 11743,806.95 | 1155,682.91 | 12899,489.86 |
| 302-96-3 | | | | |
| 038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99 | | 4531,282.31 | .00 | 4531,282.31 |
| 302-99-3 | | | | |
| 038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00 | | 4958,333.67 | .00 | 4958,333.67 |
| 302-00-3 | | | | |
| 038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01 | | 214,240.47- | .00 | 214,240.47- |
| 302-01-3 | | | | |
| 038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04 | | 250,000.00 | .00 | 250,000.00 |
| 302-04-3 | | | | |
| 038620-015302-306 SCRF MERCER - PROJECT 1572-10 | | 1477,899.07 | .00 | 1477,899.07 |
| 302-99-3 | | | | |

| | | | |
|--|---------------|------------|---------------|
| 038620-015302-307 SCRF MERCER - PROJECT 1572-9 302-96-3 | 2369,798.00 | .00 | 2369,798.00 |
| 038620-015302-309 SCI CRESSON - PROJECT 1574-5 302-99-3 | 256,035.84 | .00 | 256,035.84 |
| 038620-015302-331 FED REIMBURSEMENT 963-14 302-99-3 | 7592,525.29 | .00 | 7592,525.29 |
| 038620-015302-332 FED REIMBURSEMENT 960-75 302-93-3 | 31,545.00 | .00 | 31,545.00 |
| 038620-015302-334 FED REMI BURSEMENT - FY01 302-01-3 | 2054,572.21 | .00 | 2054,572.21 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 43,844,598.31 | 323,018.32 | 44,167,616.63 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS | 43,844,598.31 | 323,018.32 | 44,167,616.63 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 43,844,598.31 | 323,018.32 | 44,167,616.63 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|--|-----------------------|---------------|-----------------|
| 06-01-06 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| RESTRICTED RECEIPTS 038710-000000-000 | | | |
| TREASURY DEPARTMENT 038710-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| RESTRICTED REVENUE 038780-000000-000 | | | |
| DEPARTMENT OF GENERAL SERVICES 038780-015000-000 | | | |
| 038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE 602- -6 | 104,206.66 | 13,894.47 | 118,101.13 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 104,206.66 | 13,894.47 | 118,101.13 |
| TOTAL RESTRICTED REVENUE | 104,206.66 | 13,894.47 | 118,101.13 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 104,206.66 | 13,894.47 | 118,101.13 |
| REFUNDS OF EXPENDITURES 038900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 038910-000000-000 | | | |
| 038910-015000-101 DEPARTMENT OF GENERAL SERVICES | 462,940.17 | .00 | 462,940.17 |
| 038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1477,157.00 | .00 | 1477,157.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 1,940,097.17 | .00 | 1,940,097.17 |
| TOTAL REFUNDS OF EXPENDITURES | 1,940,097.17 | .00 | 1,940,097.17 |
| **FUND TOTAL** CAPITAL FACILITIES FUND | 1160,071,637.71 | 50,284,881.22 | 1210,356,518.93 |

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RBI S MONTH ENDING 05-31-06 DATE

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|---|-----------------------|---------------|--------------|
| 06-01-06 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 039400-000000-000 | | | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |

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

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| 06-01-06 | FUND NAME | LAND AND WATER DEVELOPMENT FUND 039000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| | | TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| | | REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000 | | | |
| | | REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000 | | | |
| | | DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000 | | | |
| | | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| | | TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS | .00 | .00 | .00 |
| | | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| | | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000 | | | |
| | | RESTRICTED REVENUE 039780-000000-000 | | | |
| | | DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000 | | | |
| | | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| | | TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| | | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| | | FEDERAL FUNDS 039800-000000-000 | | | |
| | | FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000 | | | |
| | | DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000 | | | |
| | | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| | | TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS | .00 | .00 | .00 |
| | | TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| | | REFUNDS OF EXPENDITURES 039900-000000-000 | | | |
| | | REFUNDS OF EXPENDITURES-STATE 039910-000000-000 | | | |
| | | TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| | | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL LAND AND WATER DEVELOPMENT FUND
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.00 .00 .00
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REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 05-31-06

DATE

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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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|---|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 042400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 042480-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 042480-004000-000 | | | |
| 042480-004000-101 INTEREST REPAYMENTS -FFA | 586.80 | .00 | 586.80 |
| TOTAL DEPARTMENT OF AGRICULTURE | 586.80 | .00 | 586.80 |
| DEPARTMENT OF COMMERCE 042480-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMERCE | .00 | .00 | .00 |
| SALE OF BONDS 042481-000000-000 | | | |
| TREASURY DEPARTMENT 042481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 042482-000000-000 | | | |
| TREASURY DEPARTMENT 042482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 042483-000000-000 | | | |
| TREASURY DEPARTMENT 042483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 586.80 | .00 | 586.80 |
| MISCELLANEOUS REVENUE 042490-000000-000 | | | |
| TREASURY DEPARTMENT 042490-003000-000 | | | |
| 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE | 5,164.85 | 641.96 | 5,806.81 |
| TOTAL TREASURY DEPARTMENT | 5,164.85 | 641.96 | 5,806.81 |
| DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 |
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| 06-01-06 | | | |
| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| TOTAL MISCELLANEOUS REVENUE | 5,164.85 | 641.96 | 5,806.81 |
| TOTAL NONTAX REVENUE | 5,751.65 | 641.96 | 6,393.61 |

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

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 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06
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|--------------------|----------------|---|-----------------------|---------------|
| 06-01-06 | FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | |
| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | APP-YR-L | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 |
| | **FUND TOTAL** | PENNSYLVANIA ECONOMIC REVITALIZATION FUND | 5,765.68 | 641.96 |
| RUN 194 | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | 6,407.64 |
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| 06-01-06 | FUND NAME | DEFERRED COMPENSATION FUND 043000-000000-000 | | |
| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | APP-YR-L | NONTAX REVENUE 043400-000000-000 | | |
| | | UNCLASSIFIED GENERAL REVENUE 043480-000000-000 | | |
| | | STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000 | | |
| | | 043480-070000-101 PARTICIPANT CONTRIBUTIONS | 136129,213.12 | 31,513.14 |
| | | TOTAL STATE EMPLOYES RETIREMENT SYSTEM | 136,129,213.12 | 31,513.14 |
| | | TOTAL UNCLASSIFIED GENERAL REVENUE | 136,129,213.12 | 31,513.14 |
| | | MI SCELLANEOUS REVENUE 043490-000000-000 | | |
| | | TREASURY DEPARTMENT 043490-003000-000 | | |
| | | 043490-003000-101 INTEREST ON SECURITIES | 18796,088.85 | 2219,473.36 |
| | | 043490-003000-102 PREMIUM ON SALE OF SECURITIES | 227,406.26- | .00 |
| | | 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS | 169,643.35 | 22,406.77 |
| | | | | 21015,562.21 |
| | | | | 136,160,726.26 |
| | | | | 136,160,726.26 |
| | | | | 192,050.12 |

| | | | |
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| TOTAL TREASURY DEPARTMENT | 18,738,325.94 | 2,241,880.13 | 20,980,206.07 |
| TOTAL MISCELLANEOUS REVENUE | 18,738,325.94 | 2,241,880.13 | 20,980,206.07 |
| TOTAL NONTAX REVENUE | 154,867,539.06 | 2,273,393.27 | 157,140,932.33 |
| 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 | 215661,419.70 | 17546,287.29 | 233207,706.99 |
| TOTAL TREASURY DEPARTMENT | 215,661,419.70 | 17,546,287.29 | 233,207,706.99 |
| NONCURRENT INVESTMENTS 043511-000000-000 | | | |
| TREASURY DEPARTMENT 043511-003000-000 | | | |
| 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 152200,762.29 | 71299,226.39 | 223499,988.68 |
| TOTAL TREASURY DEPARTMENT | 152,200,762.29 | 71,299,226.39 | 223,499,988.68 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 367,862,181.99 | 88,845,513.68 | 456,707,695.67 |
| TOTAL NONREVENUE RECEIPTS | 367,862,181.99 | 88,845,513.68 | 456,707,695.67 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000 | | | |
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| RBI S | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| RESTRICTED RECEIPTS 043710-000000-000 | | | |
| STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000 | | | |
| 043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS | 78478,277.77 | 21834,828.74 | 100313,106.51 |
| 401- -4 | | | |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | 78,478,277.77 | 21,834,828.74 | 100,313,106.51 |
| EXECUTIVE OFFICES 043710-081000-000 | | | |
| 043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION | 98671,610.41 | 8451,461.13 | 107123,071.54 |
| 943- -4 | | | |
| TOTAL EXECUTIVE OFFICES | 98,671,610.41 | 8,451,461.13 | 107,123,071.54 |
| TOTAL RESTRICTED RECEIPTS | 177,149,888.18 | 30,286,289.87 | 207,436,178.05 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 177,149,888.18 | 30,286,289.87 | 207,436,178.05 |
| REFUNDS OF EXPENDITURE 043900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 043910-000000-000 | | | |
| 043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM | 1218,922.68 | 156,413.36 | 1375,336.04 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 1,218,922.68 | 156,413.36 | 1,375,336.04 |
| TOTAL REFUNDS OF EXPENDITURE | 1,218,922.68 | 156,413.36 | 1,375,336.04 |
| **FUND TOTAL** DEFERRED COMPENSATION FUND | 701,098,531.91 | 121,561,610.18 | 822,660,142.09 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 196 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 044400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 044440-000000-000 | | | |

| | | | |
|---|------------|-----------|------------|
| TREASURY DEPARTMENT 044440-003000-000 | | | |
| 044440-003000-101 TRANSFER FROM GENERAL FUND | 120,098.29 | .00 | 120,098.29 |
| TOTAL TREASURY DEPARTMENT | 120,098.29 | .00 | 120,098.29 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 120,098.29 | .00 | 120,098.29 |
| UNCLASSIFIED GENERAL REVENUE 044480-000000-000 | | | |
| TREASURY DEPARTMENT 044480-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 044490-000000-000 | | | |
| TREASURY DEPARTMENT 044490-003000-000 | | | |
| 044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND | 1,358.06 | 432.60 | 1,790.66 |
| 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND | 47,914.12 | 5,851.90 | 53,766.02 |
| 044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146 | 126,123.18 | 31,875.20 | 157,998.38 |
| TOTAL TREASURY DEPARTMENT | 175,395.36 | 38,159.70 | 213,555.06 |
| TOTAL MISCELLANEOUS REVENUE | 175,395.36 | 38,159.70 | 213,555.06 |
| TOTAL NONTAX REVENUE | 295,493.65 | 38,159.70 | 333,653.35 |
| NONREVENUE RECEIPTS 044500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000 | | | |
| TREASURY DEPARTMENT 044510-003000-000 | | | |
| 044510-003000-101 SECURITIES REDEEMED OR SOLD | 132,839.21 | .00 | 132,839.21 |
| TOTAL TREASURY DEPARTMENT | 132,839.21 | .00 | 132,839.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 132,839.21 | .00 | 132,839.21 |
| TOTAL NONREVENUE RECEIPTS | 132,839.21 | .00 | 132,839.21 |
| REFUNDS OF EXPENDITURES 044900-000000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 044910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 428,332.86 38,159.70 466,492.56
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
198
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME SINKING FUND 045000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 045400-000000-000
RECEIPTS FROM OTHER FUNDS 045440-000000-000
TREASURY DEPARTMENT 045440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 045490-000000-000
TREASURY DEPARTMENT 045490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

| | | | |
|---|--------------------------------|---------------|--------------|
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000 | | | |
| TREASURY DEPARTMENT 045491-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 045500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000 | | | |
| TREASURY DEPARTMENT 045510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 045511-000000-000 | | | |
| TREASURY DEPARTMENT 045511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 045900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 045910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 199 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME SINKING FUND 045000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** SINKING FUND | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 200 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 046400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 046440-000000-000 | | | |
| TREASURY DEPARTMENT 046440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 046480-000000-000 | | | |
| TREASURY DEPARTMENT 046480-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 046490-000000-000 | | | |
| TREASURY DEPARTMENT 046490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 046500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000 | | | |
| TREASURY DEPARTMENT 046510-003000-000 | | | |

| | | | |
|---|-----|-----|-----|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 046900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 046910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** NURSING HOME LOAN SINKING FUND | .00 | .00 | .00 |

RUN CR-300 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 05-31-06 DATE

06-01-06

| | | | | |
|--|---|-----------------------|---------------|--------------|
| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000 | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 047400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 047440-000000-000 | | | | |
| TREASURY DEPARTMENT 047440-003000-000 | | | | |
| 047440-003000-101 TRANSFERS FROM GENERAL FUND | 613,500.00 | .00 | 613,500.00 | |
| TOTAL TREASURY DEPARTMENT | 613,500.00 | .00 | 613,500.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 613,500.00 | .00 | 613,500.00 | |
| UNCLASSIFIED GENERAL REVENUE 047480-000000-000 | | | | |
| TREASURY DEPARTMENT 047480-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| SALE OF BONDS 047481-000000-000 | | | | |
| TREASURY DEPARTMENT 047481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 047490-000000-000 | | | | |
| TREASURY DEPARTMENT 047490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | 613,500.00 | .00 | 613,500.00 | |
| NONREVENUE RECEIPTS 047500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000 | | | | |
| TREASURY DEPARTMENT 047510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 047900-000000-000 | | | | |

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

RBI S MONTH ENDING 05-31-06 DATE

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| | | | | |
|--|---|-----------------------|---------------|--------------|
| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000 | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| REFUNDS OF EXPENDITURE - STATE 047910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 613,500.00 .00 613,500.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 203
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06

| FUND NAME | PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 048400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 048440-000000-000 | | | | |
| TREASURY DEPARTMENT 048440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 048480-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 048480-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 |
| GAME COMMISSION 048480-023000-000 | | | | |
| TOTAL GAME COMMISSION | | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 048490-000000-000 | | | | |
| TREASURY DEPARTMENT 048490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 048500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000 | | | | |
| TREASURY DEPARTMENT 048510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 048900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 048910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 |

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 204
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06

| FUND NAME | PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 |

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
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 205
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06

| FUND NAME | TAX NOTE | SINKING FUND | 049000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|--------------|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | | | |
| NONTAX REVENUE | 049400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS | 049440-000000-000 | | | | | |
| TREASURY DEPARTMENT | 049440-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | 049490-000000-000 | | | | | |
| TREASURY DEPARTMENT | 049490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | | | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 049500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 049510-000000-000 | | | | | |
| TREASURY DEPARTMENT | 049510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | | | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES | 049900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE | 049910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | | | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | | | .00 | .00 | .00 |
| **FUND TOTAL** | TAX NOTE SINKING FUND | | | .00 | .00 | .00 |
| 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 | 05-31-06 | | DATE |

| FUND NAME | WATER FACILITIES | LOAN REDEMPTION FUND | 050000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|----------------------------|----------------------|-------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | | | |
| NONTAX REVENUE | 050400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS | 050440-000000-000 | | | | | |
| TREASURY DEPARTMENT | 050440-003000-000 | | | | | |
| 050440-003000-101 | TRANSFER FROM GENERAL FUND | | | 2659,506.25 | 400,481.25 | 3059,987.50 |
| TOTAL TREASURY DEPARTMENT | | | | 2,659,506.25 | 400,481.25 | 3,059,987.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | | 2,659,506.25 | 400,481.25 | 3,059,987.50 |
| UNCLASSIFIED GENERAL REVENUE | 050480-000000-000 | | | | | |
| TREASURY DEPARTMENT | 050480-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| SALE OF BONDS | 050481-000000-000 | | | | | |
| TREASURY DEPARTMENT | 050481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | | | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | 050490-000000-000 | | | | | |
| TREASURY DEPARTMENT | 050490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | | | 2,659,506.25 | 400,481.25 | 3,059,987.50 |
| NONREVENUE RECEIPTS | 050500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 050510-000000-000 | | | | | |
| TREASURY DEPARTMENT | 050510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | | .00 | .00 | .00 |

TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 050900-000000-000
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 207
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 2,659,506.25 400,481.25 3,059,987.50
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 208
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 051400-000000-000
 MISCELLANEOUS REVENUE 051490-000000-000
 TREASURY DEPARTMENT 051490-003000-000
 051490-003000-101 INTEREST ON SECURITIES 4,114.25 351.95 4,466.20
 TOTAL TREASURY DEPARTMENT 4,114.25 351.95 4,466.20
 TOTAL MISCELLANEOUS REVENUE 4,114.25 351.95 4,466.20
 TOTAL NONTAX REVENUE 4,114.25 351.95 4,466.20
 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 4,114.25 351.95 4,466.20
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 209
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|--------------|
| NONTAX REVENUE 052400-000000-000 | | | |
| MISCELLANEOUS REVENUE 052490-000000-000 | | | |
| TREASURY DEPARTMENT 052490-003000-000 | | | |
| 052490-003000-101 INTEREST ON SECURITIES | 158,665.85 | 13,945.25 | 172,611.10 |
| TOTAL TREASURY DEPARTMENT | 158,665.85 | 13,945.25 | 172,611.10 |
| SUPREME COURT 052490-051000-000 | | | |
| TOTAL SUPREME COURT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 158,665.85 | 13,945.25 | 172,611.10 |
| TOTAL NONTAX REVENUE | 158,665.85 | 13,945.25 | 172,611.10 |
| NONREVENUE RECEIPTS 052500-000000-000 | | | |
| TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000 | | | |
| TREASURY DEPARTMENT 052510-003000-000 | | | |
| 052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 69,090.38 | 24,617.81 | 93,708.19 |
| TOTAL TREASURY DEPARTMENT | 69,090.38 | 24,617.81 | 93,708.19 |
| NONCURRENT INVESTMENTS 052511-000000-000 | | | |
| TREASURY DEPARTMENT 052511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 69,090.38 | 24,617.81 | 93,708.19 |
| TOTAL NONREVENUE RECEIPTS | 69,090.38 | 24,617.81 | 93,708.19 |
| REFUNDS OF EXPENDITURE 052900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 052910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN | 227,756.23 | 38,563.06 | 266,319.29 |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 053400-000000-000 | | | |
| MISCELLANEOUS REVENUE 053490-000000-000 | | | |
| TREASURY DEPARTMENT 053490-003000-000 | | | |
| 053490-003000-101 INTEREST ON SECURITIES | 7,295.70 | 624.11 | 7,919.81 |
| TOTAL TREASURY DEPARTMENT | 7,295.70 | 624.11 | 7,919.81 |
| TOTAL MISCELLANEOUS REVENUE | 7,295.70 | 624.11 | 7,919.81 |
| TOTAL NONTAX REVENUE | 7,295.70 | 624.11 | 7,919.81 |
| 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 | 7,295.70 | 624.11 | 7,919.81 |

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

| | | | |
|--|-----------|-----------|-----------|
| NONTAX REVENUE 054400-000000-000 | | | |
| MISCELLANEOUS REVENUE 054490-000000-000 | | | |
| TREASURY DEPARTMENT 054490-003000-000 | | | |
| 054490-003000-101 INTEREST ON SECURITIES | 35,342.71 | 3,181.04 | 38,523.75 |
| TOTAL TREASURY DEPARTMENT | 35,342.71 | 3,181.04 | 38,523.75 |
| TOTAL MISCELLANEOUS REVENUE | 35,342.71 | 3,181.04 | 38,523.75 |
| TOTAL NONTAX REVENUE | 35,342.71 | 3,181.04 | 38,523.75 |
| NONREVENUE RECEIPTS 054500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000 | | | |
| TREASURY DEPARTMENT 054510-003000-000 | | | |
| 054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 16,363.34 | 15,538.31 | 31,901.65 |
| TOTAL TREASURY DEPARTMENT | 16,363.34 | 15,538.31 | 31,901.65 |
| NONCURRENT INVESTMENTS 054511-000000-000 | | | |
| TREASURY DEPARTMENT 054511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 16,363.34 | 15,538.31 | 31,901.65 |
| TOTAL NONREVENUE RECEIPTS | 16,363.34 | 15,538.31 | 31,901.65 |
| 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 | 51,706.05 | 18,719.35 | 70,425.40 |

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

| | | | |
|--|----------|--------|----------|
| NONTAX REVENUE 055400-000000-000 | | | |
| MISCELLANEOUS REVENUE 055490-000000-000 | | | |
| TREASURY DEPARTMENT 055490-003000-000 | | | |
| 055490-003000-101 INTEREST ON SECURITIES | 1,376.38 | 122.40 | 1,498.78 |
| TOTAL TREASURY DEPARTMENT | 1,376.38 | 122.40 | 1,498.78 |
| TOTAL MISCELLANEOUS REVENUE | 1,376.38 | 122.40 | 1,498.78 |
| TOTAL NONTAX REVENUE | 1,376.38 | 122.40 | 1,498.78 |
| NONREVENUE RECEIPTS 055500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000 | | | |
| TREASURY DEPARTMENT 055510-003000-000 | | | |
| 055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 637.12 | 606.53 | 1,243.65 |
| TOTAL TREASURY DEPARTMENT | 637.12 | 606.53 | 1,243.65 |
| NONCURRENT INVESTMENTS 055511-000000-000 | | | |
| TREASURY DEPARTMENT 055511-003000-000 | | | |

| | | | |
|---|----------|--------|----------|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 637.12 | 606.53 | 1,243.65 |
| TOTAL NONREVENUE RECEIPTS | 637.12 | 606.53 | 1,243.65 |
| REFUNDS OF EXPENDITURES 055900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 055910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND | 2,013.50 | 728.93 | 2,742.43 |

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|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME STATE SCHOOL FUND 056000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 056400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 056490-000000-000 | | | |
| TREASURY DEPARTMENT 056490-003000-000 | | | |
| 056490-003000-101 INTEREST ON SECURITIES | 30,052.15 | 2,564.93 | 32,617.08 |
| 056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS | 4,314.30 | 526.96 | 4,841.26 |
| TOTAL TREASURY DEPARTMENT | 34,366.45 | 3,091.89 | 37,458.34 |
| 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 MI SCELLANEOUS REVENUE | 34,366.45 | 3,091.89 | 37,458.34 |
| TOTAL NONTAX REVENUE | 34,366.45 | 3,091.89 | 37,458.34 |
| NONREVENUE RECEIPTS 056500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000 | | | |
| TREASURY DEPARTMENT 056510-003000-000 | | | |
| 056510-003000-101 SECURITIES REDEEMED OR SOLD | 5,545.64 | .00 | 5,545.64 |
| TOTAL TREASURY DEPARTMENT | 5,545.64 | .00 | 5,545.64 |
| NONCURRENT INVESTMENTS 056511-000000-000 | | | |
| TREASURY DEPARTMENT 056511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,545.64 | .00 | 5,545.64 |
| TOTAL NONREVENUE RECEIPTS | 5,545.64 | .00 | 5,545.64 |
| REFUNDS OF EXPENDITURES 056900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 056910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |

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DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME STATE SCHOOL FUND 056000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** STATE SCHOOL FUND | 39,912.09 | 3,091.89 | 43,003.98 |

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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

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 057500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000

TREASURY DEPARTMENT 057510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 057900-000000-000

REFUNDS OF EXPENDITURES-STATE 057910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND

.00

.00

.00

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FUND NAME STATE INSURANCE FUND 058000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 058400-000000-000

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

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

058430-015000-101 REVENUE COLLECTED IN ADVANCE

232,112.01

.00

232,112.01

TOTAL DEPARTMENT OF GENERAL SERVICES

232,112.01

.00

232,112.01

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

232,112.01

.00

232,112.01

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES

590,408.57

54,881.69

645,290.26

| | | | |
|---|--------------|------------|--------------|
| 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND | 717,952.26 | 101,748.18 | 819,700.44 |
| TOTAL TREASURY DEPARTMENT | 1,308,360.83 | 156,629.87 | 1,464,990.70 |
| DEPARTMENT OF GENERAL SERVICES 058490-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 1,308,360.83 | 156,629.87 | 1,464,990.70 |
| TOTAL NONTAX REVENUE | 1,540,472.84 | 156,629.87 | 1,697,102.71 |
| 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 | 721,492.73 | 341,171.45 | 1062,664.18 |
| TOTAL TREASURY DEPARTMENT | 721,492.73 | 341,171.45 | 1,062,664.18 |
| NONCURRENT INVESTMENTS 058511-000000-000 | | | |

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|--|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME STATE INSURANCE FUND 058000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TREASURY DEPARTMENT 058511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 721,492.73 | 341,171.45 | 1,062,664.18 |
| 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 | 721,492.73 | 341,171.45 | 1,062,664.18 |
| REFUNDS OF EXPENDITURES 058900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 058910-000000-000 | | | |
| 058910-015000-101 DEPARTMENT OF GENERAL SERVICES | 651,939.01- | .00 | 651,939.01- |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 651,939.01- | .00 | 651,939.01- |
| TOTAL REFUNDS OF EXPENDITURES | 651,939.01- | .00 | 651,939.01- |
| **FUND TOTAL** STATE INSURANCE FUND | 1,610,026.56 | 497,801.32 | 2,107,827.88 |

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| 06-01-06 | | | |
| FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 059400-000000-000 | | | |
| MISCELLANEOUS REVENUE 059490-000000-000 | | | |
| TREASURY DEPARTMENT 059490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 059500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000 | | | |
| TREASURY DEPARTMENT 059510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |

| | | | |
|---|-----|-----|-----|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 059900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 059910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** FEDERAL REVENUE SHARING TRUST FUND | .00 | .00 | .00 |

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|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 060400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 060440-000000-000 | | | |
| TREASURY DEPARTMENT 060440-003000-000 | | | |
| 060440-003000-101 TRANSFER FROM GENERAL FUND | 2043,420.70 | .00 | 2043,420.70 |
| TOTAL TREASURY DEPARTMENT | 2,043,420.70 | .00 | 2,043,420.70 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,043,420.70 | .00 | 2,043,420.70 |
| SALE OF BONDS 060481-000000-000 | | | |
| TREASURY DEPARTMENT 060481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 060490-000000-000 | | | |
| TREASURY DEPARTMENT 060490-003000-000 | | | |
| 060490-003000-101 INTEREST ON SECURITIES | 1,983.49 | 6.92 | 1,990.41 |
| TOTAL TREASURY DEPARTMENT | 1,983.49 | 6.92 | 1,990.41 |
| TOTAL MISCELLANEOUS REVENUE | 1,983.49 | 6.92 | 1,990.41 |
| TOTAL NONTAX REVENUE | 2,045,404.19 | 6.92 | 2,045,411.11 |
| NONREVENUE RECEIPTS 060500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000 | | | |
| TREASURY DEPARTMENT 060510-003000-000 | | | |
| 060510-003000-101 SECURITIES REDEEMED OR SOLD | 384,695.97 | .00 | 384,695.97 |
| TOTAL TREASURY DEPARTMENT | 384,695.97 | .00 | 384,695.97 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 384,695.97 | .00 | 384,695.97 |
| TOTAL NONREVENUE RECEIPTS | 384,695.97 | .00 | 384,695.97 |
| **FUND TOTAL** DISASTER RELIEF REDEMPTION FUND | 2,430,100.16 | 6.92 | 2,430,107.08 |

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| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 061400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 061480-000000-000 | | | |
| DEPARTMENT OF GENERAL SERVICES 061480-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000 | | | |

| | | | |
|---|------------------|-----------------|------------------|
| 061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES | 257230,412.07 | 25122,757.96 | 282353,170.03 |
| 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE | 120758,590.53 | 10943,041.01 | 131701,631.54 |
| 061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT | 18216,876.44 | 505,230.51 | 18722,106.95 |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | 396,205,879.04 | 36,571,029.48 | 432,776,908.52 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 396,205,879.04 | 36,571,029.48 | 432,776,908.52 |
| MI SCCELLANEOUS REVENUE 061490-000000-000 | | | |
| TREASURY DEPARTMENT 061490-003000-000 | | | |
| 061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 22817,956.51 | 2800,762.39 | 25618,718.90 |
| 061490-003000-102 INVESTMENT ACTIVITY | 16215998,777.00 | 1337120,582.71 | 17553119,359.71 |
| 061490-003000-103 INTEREST ON DEPOSITS | 96.16 | .00 | 96.16 |
| 061490-003000-104 REDEPOSIT OF CHECKS | 250,893.01 | .00 | 250,893.01 |
| 061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS | 10164,179.59 | 1009,126.57 | 11173,306.16 |
| TOTAL TREASURY DEPARTMENT | 16249,231,902.27 | 1340,930,471.67 | 17590,162,373.94 |
| STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000 | | | |
| 061490-070000-101 MI SCCELLANEOUS | 535,681.40- | 51,286.34- | 586,967.74- |
| 061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS | 292.30 | 14.00 | 306.30 |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | 535,389.10- | 51,272.34- | 586,661.44- |
| TOTAL MI SCCELLANEOUS REVENUE | 16248,696,513.17 | 1340,879,199.33 | 17589,575,712.50 |
| TOTAL NONTAX REVENUE | 16644,902,392.21 | 1377,450,228.81 | 18022,352,621.02 |
| 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 | 3105238,605.31 | 325355,505.86 | 3430594,111.17 |

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RBI S MONTH ENDING 05-31-06 DATE

| 06-01-06 FUND NAME | STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|------------------------------|-----------------|------------------|
| APP-YR-L | | | | |
| TOTAL TREASURY DEPARTMENT | | 3105,238,605.31 | 325,355,505.86 | 3430,594,111.17 |
| NONCURRENT INVESTMENTS 061511-000000-000 | | | | |
| TREASURY DEPARTMENT 061511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 3105,238,605.31 | 325,355,505.86 | 3430,594,111.17 |
| TOTAL NONREVENUE RECEIPTS | | 3105,238,605.31 | 325,355,505.86 | 3430,594,111.17 |
| 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 | | 417,446.80 | 30,064.93 | 447,511.73 |
| 692- -6 | | | | |
| TOTAL STATE EMPLOYES RETIRMENT SYSTEM | | 417,446.80 | 30,064.93 | 447,511.73 |
| TOTAL RESTRICTED REVENUE | | 417,446.80 | 30,064.93 | 447,511.73 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 417,446.80 | 30,064.93 | 447,511.73 |
| REFUNDS OF EXPENDITURES 061900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 061910-000000-000 | | | | |
| 061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS | | 113,054.63 | 3,613.92 | 116,668.55 |
| 061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS | | 4194,290.82 | 379,373.60 | 4573,664.42 |
| 061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS | | 64000,000.00 | .00 | 64000,000.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 68,307,345.45 | 382,987.52 | 68,690,332.97 |
| TOTAL REFUNDS OF EXPENDITURES | | 68,307,345.45 | 382,987.52 | 68,690,332.97 |
| **FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND | | 19818,865,789.77 | 1703,218,787.12 | 21522,084,576.89 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

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

APP-YR-L

NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE

535,439.29 .00 535,439.29

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

535,439.29 .00 535,439.29

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

535,439.29 .00 535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS

465,417.00 .00 465,417.00

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES

14867,516.94 .00 14867,516.94

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

15,332,933.94 .00 15,332,933.94

TOTAL RECEIPTS FROM OTHER FUNDS

15,332,933.94 .00 15,332,933.94

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

656581,328.51 75197,632.34 731778,960.85

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES

2779,016.25 339,385.02 3118,401.27

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS

347083,674.54 5764,900.46 352848,575.00

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

1006,444,019.30 81,301,917.82 1087,745,937.12

TOTAL UNCLASSIFIED GENERAL REVENUE

1006,444,019.30 81,301,917.82 1087,745,937.12

MISCELLANEOUS REVENUE 062490-000000-000

TREASURY DEPARTMENT 062490-003000-000

062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

59341,727.03 9241,450.95 68583,177.98

062490-003000-103 INTEREST ON DEPOSITS

252.42 .00 252.42

062490-003000-104 REDEPOSIT OF CHECKS

511,843.15 .00 511,843.15

TOTAL TREASURY DEPARTMENT

59,853,822.60 9,241,450.95 69,095,273.55

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

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

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP

4494,005.26 275,991.05 4769,996.31

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

4,494,005.26 275,991.05 4,769,996.31

TOTAL MISCELLANEOUS REVENUE

64,347,827.86 9,517,442.00 73,865,269.86

TOTAL NONTAX REVENUE

1086,660,220.39 90,819,359.82 1177,479,580.21

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

8449391,392.91 2015503,780.24 10464895,173.15

TOTAL TREASURY DEPARTMENT

8449,391,392.91 2015,503,780.24 10464,895,173.15

NONCURRENT INVESTMENTS 062511-000000-000

| TREASURY DEPARTMENT 062511-003000-000 | | | | | | |
|---------------------------------------|--|--|--------------------------------|-----------------------|---------------------|---------------------|
| 062511-003000-101 | SECURITIES REDEEMED OR SOLD - LONG-TERM | | | 61108743, 512. 78 | 8488251, 698. 41 | 69596995, 211. 19 |
| | TOTAL TREASURY DEPARTMENT | | | 61108, 743, 512. 78 | 8488, 251, 698. 41 | 69596, 995, 211. 19 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 69558, 134, 905. 69 | 10503, 755, 478. 65 | 80061, 890, 384. 34 |
| | TOTAL NONREVENUE RECEIPTS | | | 69558, 134, 905. 69 | 10503, 755, 478. 65 | 80061, 890, 384. 34 |
| | REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000 | | | | | |
| | PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000 | | | | | |
| | TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD | | | . 00 | . 00 | . 00 |
| | TOTAL | | | . 00 | . 00 | . 00 |
| | TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS | | | . 00 | . 00 | . 00 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000 | | | | | |
| | RESTRICTED REVENUE 062780-000000-000 | | | | | |
| | PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000 | | | | | |
| 062780-072691-102 | HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS | | | 105, 583. 00 | . 00 | 105, 583. 00 |
| 691- -6 | | | | | | |
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| BFM REPORT NO. | 601 | | DEPARTMENT OF REVENUE | | | PREPARED BY |
| | | | REPORT OF REVENUE AND RECEIPTS | | | |
| RBI S | | | | | | |
| | | | MONTH ENDING 05-31-06 | | | DATE |
| 06-01-06 | | | | | | |
| FUND NAME | SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000 | | | | | |
| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | | |
| 062780-072691-103 | HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | | | 40419, 985. 09 | 1201, 841. 43 | 41621, 826. 52 |
| 691- -6 | | | | | | |
| 062780-072691-104 | HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT | | | 1834, 253. 58 | . 00 | 1834, 253. 58 |
| 691- -6 | | | | | | |
| 062780-072692-101 | DIRECTED COMMI SSI ONS CASH REBATES | | | 2307, 946. 67 | 302, 757. 00 | 2610, 703. 67 |
| 692- -6 | | | | | | |
| 062780-072692-102 | DIRECTED COMMI SSI ONS MI SCELLANE OUS | | | 3708, 557. 56- | 31, 023. 08 | 3677, 534. 48- |
| 692- -6 | | | | | | |
| | TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD | | | 40, 959, 210. 78 | 1, 535, 621. 51 | 42, 494, 832. 29 |
| | TOTAL RESTRICTED REVENUE | | | 40, 959, 210. 78 | 1, 535, 621. 51 | 42, 494, 832. 29 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | | 40, 959, 210. 78 | 1, 535, 621. 51 | 42, 494, 832. 29 |
| | REFUNDS OF EXPENDITURES 062900-000000-000 | | | | | |
| | REFUNDS OF EXPENDITURES-STATE 062910-000000-000 | | | | | |
| 062910-072000-101 | PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD | | | 216782, 780. 25 | 1053, 703. 47 | 217836, 483. 72 |
| 062910-072000-102 | HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD | | | 5824, 067. 55 | 19, 781. 58 | 5843, 849. 13 |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | | | 222, 606, 847. 80 | 1, 073, 485. 05 | 223, 680, 332. 85 |
| | TOTAL REFUNDS OF EXPENDITURES | | | 222, 606, 847. 80 | 1, 073, 485. 05 | 223, 680, 332. 85 |
| **FUND TOTAL** | SCHOOL EMPLOYEES' RETIREMENT FUND | | | 70908, 361, 184. 66 | 10597, 183, 945. 03 | 81505, 545, 129. 69 |
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| BFM REPORT NO. | 601 | | DEPARTMENT OF REVENUE | | | PREPARED BY |
| | | | REPORT OF REVENUE AND RECEIPTS | | | |
| RBI S | | | | | | |
| | | | MONTH ENDING 05-31-06 | | | DATE |
| 06-01-06 | | | | | | |
| FUND NAME | UNEMPLOYMENT COMPENSATI ON CONTRI BUTI ON FUND 063000-000000-000 | | | | | |
| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | | |
| | NONTAX REVENUE 063400-000000-000 | | | | | |
| | UNCLASSI FIED 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 | 1215176,059.38 | 1242231,061.36 | 2457407,120.74 |
| 063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101 | 2.63- | .00 | 2.63- |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1215,176,056.75 | 1242,231,061.36 | 2457,407,118.11 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1215,176,056.75 | 1242,231,061.36 | 2457,407,118.11 |
| MI SCELLANEOUS REVENUE 063490-000000-000 | | | |
| TREASURY DEPARTMENT 063490-003000-000 | | | |
| 063490-003000-104 REDEPOSIT OF CHECKS | 803,370.93 | .00 | 803,370.93 |
| TOTAL TREASURY DEPARTMENT | 803,370.93 | .00 | 803,370.93 |
| TOTAL MI SCELLANEOUS REVENUE | 803,370.93 | .00 | 803,370.93 |
| TOTAL NONTAX REVENUE | 1215,979,427.68 | 1242,231,061.36 | 2458,210,489.04 |
| NONREVENUE RECEIPTS 063500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000 | | | |
| TREASURY DEPARTMENT 063510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| LOANS FROM OTHER FUNDS 063531-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |

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

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|-----------------|-----------------|-----------------|
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURES 063900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 063910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND | 1215,979,427.68 | 1242,231,061.36 | 2458,210,489.04 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |

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

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|--------------|-------------|--------------|
| APP-YR-L | | | |
| NONTAX REVENUE 064400-000000-000 | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 064480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000 | | | |
| 064480-012000-104 SUBSIDANCE ALLOW-TRADE READJUSTMENT ALLOW PROG | 29366,418.00 | 2645,400.00 | 32011,818.00 |
| 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) | 16195,400.00 | 1184,000.00 | 17379,400.00 |

| | | | | |
|--|---|-----------------|----------------|-----------------|
| 064480-012000-107 | CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND | 1611302,591.26 | 163169,692.68 | 1774472,283.94 |
| 064480-012000-108 | UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) | 27107,000.00 | 2726,000.00 | 29833,000.00 |
| 064480-012000-109 | UNEMPLOYMENT COMP. INTERSTATE BENEFITS | 1191,867.78 | 29,424.35 | 1221,292.13 |
| 064480-012000-110 | DI SASTER UNEMPLOYMENT ASSISTANCE | 888.00 | .00 | 888.00 |
| 064480-012000-115 | TEUC | 481,000.00- | 39,000.00- | 520,000.00- |
| 064480-012000-119 | ATAA BENEFITS | 1072,584.42 | 92,865.25 | 1165,449.67 |
| 064480-012000-121 | DUA #1557 | 17,479.00 | 2.00- | 17,477.00 |
| 064480-012000-122 | DUA #1587 | 38,809.00 | .00 | 38,809.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 1685,812,037.46 | 169,808,380.28 | 1855,620,417.74 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 1685,812,037.46 | 169,808,380.28 | 1855,620,417.74 |
| MISCELLANEOUS REVENUE 064490-000000-000 | | | | |
| TREASURY DEPARTMENT 064490-003000-000 | | | | |
| 064490-003000-104 | REDEPOSIT OF CHECKS | 7.00 | .00 | 7.00 |
| TOTAL TREASURY DEPARTMENT | | 7.00 | .00 | 7.00 |
| TOTAL MISCELLANEOUS REVENUE | | 7.00 | .00 | 7.00 |
| TOTAL NONTAX REVENUE | | 1685,812,044.46 | 169,808,380.28 | 1855,620,424.74 |
| NONREVENUE RECEIPTS 064500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000 | | | | |
| TREASURY DEPARTMENT 064510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |

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

| | | | | | |
|-------------------------------------|--|--|-----------------------|-----------------|--------------|
| 06-01-06 | FUND NAME | UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| | | TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| | | REFUNDS OF EXPENDITURES 064900-000000-000 | | | |
| | | REFUNDS OF EXPENDITURES-STATE 064910-000000-000 | | | |
| 064910-012000-101 | UNEMPLOYMENT COMPENSATION | 9384,450.38 | 1017,464.55 | 10401,914.93 | |
| 064910-012000-108 | SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA) | 94,439.42 | 10,567.00 | 105,006.42 | |
| 064910-012000-113 | UC EXTENDED BENEFITS | 2,083.16 | 8,501.70- | 6,418.54- | |
| 064910-012000-115 | TEUC | 511,413.63 | 39,820.20 | 551,233.83 | |
| 064910-012000-117 | U C BENEFIT CLAIMANTS | 791,933.98 | 109,938.30 | 901,872.28 | |
| 064910-012000-121 | DUA #1557 | 2,178.00 | 2.00 | 2,180.00 | |
| 064910-012000-122 | DUA #1587 | 290.00 | .00 | 290.00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 10,786,788.57 | 1,169,290.35 | 11,956,078.92 | |
| TOTAL REFUNDS OF EXPENDITURES | | 10,786,788.57 | 1,169,290.35 | 11,956,078.92 | |
| **FUND TOTAL** | UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND | 1696,598,833.03 | 170,977,670.63 | 1867,576,503.66 | |

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

| | | | | | |
|----------|-----------|---|-----------------------|---------------|--------------|
| 06-01-06 | FUND NAME | WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | NONTAX REVENUE 065400-000000-000 | | | |
| | | FINES AND PENALTIES 065420-000000-000 | | | |

| | | | |
|--|---------------|------------|---------------|
| DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000 | | | |
| 065420-012000-101 WORK COMP FINES AND PENALTIES | 5,802.50 | .00 | 5,802.50 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 5,802.50 | .00 | 5,802.50 |
| TOTAL FINES AND PENALTIES | 5,802.50 | .00 | 5,802.50 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000 | | | |
| 065430-012000-102 DIRECTORS OFFICE | 128,475.00 | 78,325.00 | 206,800.00 |
| 065430-012000-103 HEALTH CARE SERVICES | 13,700.00 | 1,075.00 | 14,775.00 |
| 065430-012000-105 SELF-INSURANCE | 435.00 | .00 | 435.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 142,610.00 | 79,400.00 | 222,010.00 |
| DEPARTMENT OF COMMERCE 065430-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMERCE | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | 142,610.00 | 79,400.00 | 222,010.00 |
| UNCLASSIFIED GENERAL REVENUE 065480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000 | | | |
| 065480-012000-101 BILLING AND ASSESSMENTS | 57507,646.00 | 375.00- | 57507,271.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 57,507,646.00 | 375.00- | 57,507,271.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 57,507,646.00 | 375.00- | 57,507,271.00 |
| MI SCCELLANEOUS REVENUE 065490-000000-000 | | | |
| TREASURY DEPARTMENT 065490-003000-000 | | | |
| 065490-003000-101 INTEREST ON SECURITIES | 2260,860.73 | 481,765.34 | 2742,626.07 |
| 065490-003000-104 REDEPOSIT OF CHECKS | 3,371.22 | .00 | 3,371.22 |
| 065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497 | 379.20- | 297.40- | 676.60- |
| TOTAL TREASURY DEPARTMENT | 2,263,852.75 | 481,467.94 | 2,745,320.69 |

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230 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|-----------------|-----------------|
| 06-01-06 | | | |
| FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 065490-012000-101 SALE OF PUBLICATIONS | 4,262.20 | 5,957.00- | 1,694.80- |
| 065490-012000-102 MISCELLANEOUS | 280,799.79 | 14,927.75 | 295,727.54 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 285,061.99 | 8,970.75 | 294,032.74 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 2,548,914.74 | 490,438.69 | 3,039,353.43 |
| TOTAL NONTAX REVENUE | 60,204,973.24 | 569,463.69 | 60,774,436.93 |
| NONREVENUE RECEIPTS 065500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000 | | | |
| TREASURY DEPARTMENT 065510-003000-000 | | | |
| 065510-003000-101 SECURITIES REDEEMED OR SOLD | 3835988,952.89 | 1000629,044.50 | 4836617,997.39 |
| TOTAL TREASURY DEPARTMENT | 3835,988,952.89 | 1000,629,044.50 | 4836,617,997.39 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3835,988,952.89 | 1000,629,044.50 | 4836,617,997.39 |
| TOTAL NONREVENUE RECEIPTS | 3835,988,952.89 | 1000,629,044.50 | 4836,617,997.39 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00 | .00 | .00 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000 | | | |
| 065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE | 184,000.00 | .00 | 184,000.00 |
| 185-05-1 | | | |
| 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 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |

231 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

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

APP-YR-L

| | | | |
|--|-----------------|-----------------|-----------------|
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 184,000.00 | .00 | 184,000.00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000 | | | |
| RESTRICTED RECEIPTS 065710-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000 | | | |
| 065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO | 1,772.86 | .00 | 1,772.86 |
| 492- -4 | | | |
| 065710-012497-101 WORK COMP - CONVAL PENN INC | 18,195.68 | .00 | 18,195.68 |
| 497- -4 | | | |
| 065710-012497-102 CONVAL PENN INTEREST EARNED | 379.20 | 297.40 | 676.60 |
| 497- -4 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 20,347.74 | 297.40 | 20,645.14 |
| TOTAL RESTRICTED RECEIPTS | 20,347.74 | 297.40 | 20,645.14 |
| RESTRICTED REVENUES 065780-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000 | | | |
| 065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE | 791.00 | 543.00- | 248.00 |
| 691- -6 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 791.00 | 543.00- | 248.00 |
| TOTAL RESTRICTED REVENUES | 791.00 | 543.00- | 248.00 |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 21,138.74 | 245.60- | 20,893.14 |
| REFUNDS OF EXPENDITURES 065900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 065910-000000-000 | | | |
| 065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 241,585.92 | 38,921.08 | 280,507.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 241,585.92 | 38,921.08 | 280,507.00 |
| TOTAL REFUNDS OF EXPENDITURES | 241,585.92 | 38,921.08 | 280,507.00 |
| **FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND | 3896,640,650.79 | 1001,237,183.67 | 4897,877,834.46 |
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232 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L

| | | | |
|---|----------|--------|----------|
| NONTAX REVENUE 066400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 066490-000000-000 | | | |
| TREASURY DEPARTMENT 066490-003000-000 | | | |
| 066490-003000-101 INTEREST ON SECURITIES | 3,444.54 | 294.66 | 3,739.20 |

| | | | |
|--|----------|--------|----------|
| TOTAL TREASURY DEPARTMENT | 3,444.54 | 294.66 | 3,739.20 |
| TOTAL MISCELLANEOUS REVENUE | 3,444.54 | 294.66 | 3,739.20 |
| TOTAL NONTAX REVENUE | 3,444.54 | 294.66 | 3,739.20 |
| NONREVENUE RECEIPTS 066500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000 | | | |
| TREASURY DEPARTMENT 066510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 066511-000000-000 | | | |
| TREASURY DEPARTMENT 066511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| FEDERAL FUNDS 066800-000000-000 | | | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000 | | | |
| PENNSYLVANIA STATE POLICE 066840-020000-000 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 066900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 066910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
233 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND 3,444.54 294.66 3,739.20
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
234 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 067400-000000-000
RECEIPTS FROM OTHER FUNDS 067440-000000-000
INSURANCE DEPARTMENT 067440-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000
INSURANCE DEPARTMENT 067480-009000-000
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS 571,565.50 .00 571,565.50
067480-009000-102 LITIGATION SETTLEMENT 956,622.29 11,184.50 967,806.79
067480-009000-103 EARLY ACCESS DISTRIBUTION 35790,815.43 .00 35790,815.43
TOTAL INSURANCE DEPARTMENT 37,319,003.22 11,184.50 37,330,187.72
TOTAL UNCLASSIFIED GENERAL REVENUE 37,319,003.22 11,184.50 37,330,187.72
MISCELLANEOUS REVENUE 067490-000000-000

| | | | |
|---|---------------|--------------|---------------|
| TREASURY DEPARTMENT 067490-003000-000 | | | |
| 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 899,178.17 | 117,214.88 | 1016,393.05 |
| 067490-003000-103 INTEREST ON DEPOSITS | 415.53 | .00 | 415.53 |
| 067490-003000-104 REDEPOSIT OF CHECKS | 53,807.08 | .00 | 53,807.08 |
| 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM | 14378,856.64 | 1711,395.11 | 16090,251.75 |
| 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 | 172,239.19 | 21,063.33 | 193,302.52 |
| TOTAL TREASURY DEPARTMENT | 15,504,496.61 | 1,849,673.32 | 17,354,169.93 |
| INSURANCE DEPARTMENT 067490-009000-000 | | | |
| 067490-009000-107 MISCELLANEOUS | 13,863.62 | .00 | 13,863.62 |
| TOTAL INSURANCE DEPARTMENT | 13,863.62 | .00 | 13,863.62 |
| TOTAL MISCELLANEOUS REVENUE | 15,518,360.23 | 1,849,673.32 | 17,368,033.55 |
| TOTAL NONTAX REVENUE | 52,837,363.45 | 1,860,857.82 | 54,698,221.27 |
| NONREVENUE RECEIPTS 067500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000 | | | |
| TREASURY DEPARTMENT 067510-003000-000 | | | |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
235 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|--|-----------------------|---------------|----------------|
| 06-01-06 | | | |
| FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 132649,580.87 | 12836,758.68 | 145486,339.55 |
| TOTAL TREASURY DEPARTMENT | 132,649,580.87 | 12,836,758.68 | 145,486,339.55 |
| NONCURRENT INVESTMENTS 067511-000000-000 | | | |
| TREASURY DEPARTMENT 067511-003000-000 | | | |
| 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 407097,992.08 | 45817,789.32 | 452915,781.40 |
| TOTAL TREASURY DEPARTMENT | 407,097,992.08 | 45,817,789.32 | 452,915,781.40 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 539,747,572.95 | 58,654,548.00 | 598,402,120.95 |
| REPAYMENTS FROM OTHER FUNDS 067530-000000-000 | | | |
| INSURANCE DEPARTMENT 067530-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | 539,747,572.95 | 58,654,548.00 | 598,402,120.95 |
| REFUNDS OF EXPENDITURES 067900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 067910-000000-000 | | | |
| 067910-009000-101 INSURANCE DEPARTMENT | 2471,057.50 | 139,781.83 | 2610,839.33 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,471,057.50 | 139,781.83 | 2,610,839.33 |
| TOTAL REFUNDS OF EXPENDITURES | 2,471,057.50 | 139,781.83 | 2,610,839.33 |
| **FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND | 595,055,993.90 | 60,655,187.65 | 655,711,181.55 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
236 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 068400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 068440-000000-000 | | | |
| TREASURY DEPARTMENT 068440-003000-000 | | | |

| | | | |
|--|--------------|----------|--------------|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 068490-000000-000 | | | |
| TREASURY DEPARTMENT 068490-003000-000 | | | |
| 068490-003000-101 INTEREST ON SECURITIES | 159,654.60 | 4,973.75 | 164,628.35 |
| TOTAL TREASURY DEPARTMENT | 159,654.60 | 4,973.75 | 164,628.35 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000 | | | |
| 068490-035000-106 STRIPPER WELL FUNDS | 404,611.48 | .00 | 404,611.48 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 404,611.48 | .00 | 404,611.48 |
| TOTAL MI SCELLANEOUS REVENUE | 564,266.08 | 4,973.75 | 569,239.83 |
| TOTAL NONTAX REVENUE | 564,266.08 | 4,973.75 | 569,239.83 |
| NONREVENUE RECEIPTS 068500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000 | | | |
| TREASURY DEPARTMENT 068510-003000-000 | | | |
| 068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 2196,845.88 | .00 | 2196,845.88 |
| TOTAL TREASURY DEPARTMENT | 2,196,845.88 | .00 | 2,196,845.88 |
| NONCURRENT INVESTMENTS 068511-000000-000 | | | |
| TREASURY DEPARTMENT 068511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,196,845.88 | .00 | 2,196,845.88 |
| TOTAL NONREVENUE RECEIPTS | 2,196,845.88 | .00 | 2,196,845.88 |

REFUNDS OF EXPENDITURES 068900-000000-000

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 237
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06 DATE

06-01-06
 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 | 2,761,111.96 | 4,973.75 | 2,766,085.71 |

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 238
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06 DATE

06-01-06
 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 | 22219,304.82 | 6,909.73- | 22212,395.09 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 22,219,304.82 | 6,909.73- | 22,212,395.09 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 22,219,304.82 | 6,909.73- | 22,212,395.09 |
| MI SCELLANEOUS REVENUE 069490-000000-000 | | | |
| TREASURY DEPARTMENT 069490-003000-000 | | | |
| 069490-003000-101 INTEREST ON SECURITIES | 571,085.95 | 21,780.88 | 592,866.83 |
| 069490-003000-104 REDEPOSIT OF CHECKS | 328,902.52 | .00 | 328,902.52 |

| | | | |
|--|---------------|--------------|---------------|
| TOTAL TREASURY DEPARTMENT | 899,988.47 | 21,780.88 | 921,769.35 |
| TOTAL MISCELLANEOUS REVENUE | 899,988.47 | 21,780.88 | 921,769.35 |
| TOTAL NONTAX REVENUE | 23,119,293.29 | 14,871.15 | 23,134,164.44 |
| NONREVENUE RECEIPTS 069500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000 | | | |
| TREASURY DEPARTMENT 069510-003000-000 | | | |
| 069510-003000-101 SECURITIES REDEEMED OR SOLD | 13881,545.29 | 1876,640.51 | 15758,185.80 |
| TOTAL TREASURY DEPARTMENT | 13,881,545.29 | 1,876,640.51 | 15,758,185.80 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,881,545.29 | 1,876,640.51 | 15,758,185.80 |
| TOTAL NONREVENUE RECEIPTS | 13,881,545.29 | 1,876,640.51 | 15,758,185.80 |
| REFUNDS OF EXPENDITURES 069900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 069910-000000-000 | | | |
| 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 424,297.99 | 114,914.51 | 539,212.50 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 424,297.99 | 114,914.51 | 539,212.50 |
| TOTAL REFUNDS OF EXPENDITURES | 424,297.99 | 114,914.51 | 539,212.50 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
239
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 37,425,136.57 2,006,426.17 39,431,562.74
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
240
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 070400-000000-000
FINES AND PENALTIES 070420-000000-000
EXECUTIVE OFFICES 070420-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
EXECUTIVE OFFICES 070435-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000
EXECUTIVE OFFICES 070480-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 070490-000000-000
TREASURY DEPARTMENT 070490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
EXECUTIVE OFFICES 070490-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 070500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000
 TREASURY DEPARTMENT 070510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 070511-000000-000

RUN 241 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06
 PREPARED BY
 DATE

06-01-06
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 070511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 LOANS FROM OTHER FUNDS 070531-000000-000
 EXECUTIVE OFFICES 070531-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL LOANS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000
 RESTRICTED RECEIPTS 070710-000000-000
 EXECUTIVE OFFICES 070710-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURES 070900-000000-000
 REFUNDS OF EXPENDITURES-STATE 070910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND .00 .00 .00
 RUN 242 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06
 PREPARED BY
 DATE

06-01-06
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 071400-000000-000
 RECEIPTS FROM OTHER FUNDS 071440-000000-000
 DEPARTMENT OF HEALTH 071440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 071490-000000-000
 TREASURY DEPARTMENT 071490-003000-000
 071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF 3266,865.95 517,106.65 3783,972.60
 071490-003000-105 DIV & INT INCOME - TSF 3198,835.54 .00 3198,835.54
 071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM 3151,184.08 .00 3151,184.08
 071490-003000-107 REALIZED GAIN/LOSS - TSF 54062,146.26 .00 54062,146.26
 TOTAL TREASURY DEPARTMENT 63,679,031.83 517,106.65 64,196,138.48

| | | | |
|--|----------------|------------|----------------|
| DEPARTMENT OF HEALTH 071490-007000-000 | | | |
| 071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT | 402,771.51- | .00 | 402,771.51- |
| 071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS | 309328,617.51 | .00 | 309328,617.51 |
| 071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT | 4446,000.00- | .00 | 4446,000.00- |
| 071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG | 35939,241.98- | .00 | 35939,241.98- |
| TOTAL DEPARTMENT OF HEALTH | 268,540,604.02 | .00 | 268,540,604.02 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| EXECUTIVE OFFICES 071490-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 332,219,635.85 | 517,106.65 | 332,736,742.50 |
| TOTAL NONTAX REVENUE | 332,219,635.85 | 517,106.65 | 332,736,742.50 |

| | | | |
|---|---------------|--------------|---------------|
| NONREVENUE RECEIPTS 071500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000 | | | |
| TREASURY DEPARTMENT 071510-003000-000 | | | |
| 071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM | 789748,895.57 | 69910,432.56 | 859659,328.13 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|-----------------|
| TOTAL TREASURY DEPARTMENT | 789,748,895.57 | 69,910,432.56 | 859,659,328.13 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 071511-000000-000 | | | |
| TREASURY DEPARTMENT 071511-003000-000 | | | |
| 071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 978765,422.44 | 29191,540.72 | 1007956,963.16 |
| TOTAL TREASURY DEPARTMENT | 978,765,422.44 | 29,191,540.72 | 1007,956,963.16 |
| 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) | 1768,514,318.01 | 99,101,973.28 | 1867,616,291.29 |
| TOTAL NONREVENUE RECEIPTS | 1768,514,318.01 | 99,101,973.28 | 1867,616,291.29 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000 | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000 | | | |
| INSURANCE DEPARTMENT 071610-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| DEPARTMENT OF AGING 071610-010000-000 | | | |
| 071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT) | 6769,000.00 | .00 | 6769,000.00 |
| 210-05-2 TOTAL DEPARTMENT OF AGING | 6,769,000.00 | .00 | 6,769,000.00 |
| DEPARTMENT OF PUBLIC WELFARE 071610-021000-000 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | 6,769,000.00 | .00 | 6,769,000.00 |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000 | | | |
| DEPARTMENT OF AGING 071630-010000-000 | | | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

| 06-01-06 FUND NAME | TOBACCO SETTLEMENT FUND 071000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|--------------------------------|---------------|----------------|
| APP-YR-L | | | | |
| | TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| | DEPARTMENT OF PUBLIC WELFARE 071630-021000-000 | | | |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| | TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 6,769,000.00 | .00 | 6,769,000.00 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000 | | | |
| | RESTRICTED RECEIPTS 071710-000000-000 | | | |
| | DEPARTMENT OF INSURANCE 071710-009000-000 | | | |
| | 071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS | 112277,279.59 | .00 | 112277,279.59 |
| 410- -4 | | | | |
| | TOTAL DEPARTMENT OF INSURANCE | 112,277,279.59 | .00 | 112,277,279.59 |
| | TOTAL RESTRICTED RECEIPTS | 112,277,279.59 | .00 | 112,277,279.59 |
| | RESTRICTED REVENUE 071780-000000-000 | | | |
| | DEPARTMENT OF HEALTH 071780-007000-000 | | | |
| | 071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST | 402,771.51 | .00 | 402,771.51 |
| 695- -6 | | | | |
| | 071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS | 4446,000.00 | .00 | 4446,000.00 |
| 695- -6 | | | | |
| | 071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS | 26898,140.66 | .00 | 26898,140.66 |
| 695- -6 | | | | |
| | 071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM | 35939,241.98 | .00 | 35939,241.98 |
| 695- -6 | | | | |
| | TOTAL DEPARTMENT OF HEALTH | 67,686,154.15 | .00 | 67,686,154.15 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000 | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| | EXECUTIVE OFFICES 071780-081000-000 | | | |
| | TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| | TOTAL RESTRICTED REVENUE | 67,686,154.15 | .00 | 67,686,154.15 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 179,963,433.74 | .00 | 179,963,433.74 |
| | FEDERAL FUNDS 071800-000000-000 | | | |
| | FEDERAL FUNDS - CURRENT 071810-000000-000 | | | |
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| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 FUND NAME | TOBACCO SETTLEMENT FUND 071000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| | DEPARTMENT OF AGING 071810-010000-000 | | | |
| | 071810-010813-999 WAVER PROGRAM | 11547,039.00 | 1370,542.00 | 12917,581.00 |
| 813-05-8 | | | | |
| | TOTAL DEPARTMENT OF AGING | 11,547,039.00 | 1,370,542.00 | 12,917,581.00 |
| | DEPARTMENT OF PUBLIC WELFARE 071810-021000-000 | | | |
| | 071810-021058-101 MA UNCOMPENSATED CARE | 313,299.01- | 1888,085.81 | 1574,786.80 |
| 058-05-8 | | | | |
| | 071810-021059-101 MA WORKERS WITH DISABILITIES | 1352,144.39- | 365,028.02- | 1717,172.41- |
| 059-05-8 | | | | |
| | 071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD | 18958,885.29 | 1601,244.74 | 20560,130.03 |

| | | | | |
|--|----------------|---------------|----------------|--|
| 059-05-8 | | | | |
| 071810-021063-594 HCBS | 32760,000.00 | .00 | 32760,000.00 | |
| 063-05-8 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WLFARE | 50,053,441.89 | 3,124,302.53 | 53,177,744.42 | |
| TOTAL FEDERAL FUNDS - CURRENT | 61,600,480.89 | 4,494,844.53 | 66,095,325.42 | |
| FEDERAL FUNDS-PRIOR 071830-000000-000 | | | | |
| DEPARTMENT OF AGING 071830-010000-000 | | | | |
| 071830-010813-999 WAIVER PROGRAM | 11234,020.00 | .00 | 11234,020.00 | |
| 813-04-8 | | | | |
| TOTAL DEPARTMENT OF AGING | 11,234,020.00 | .00 | 11,234,020.00 | |
| DEPARTMENT OF PUBLIC WELFARE 071830-021000-000 | | | | |
| 071830-021058-101 MA UNCOMPENSATED CARE | 40137,507.36 | 1673,795.60- | 38463,711.76 | |
| 058-04-8 | | | | |
| 071830-021058-102 MA UNCOMPENSATED CARE | 154,502.20 | .00 | 154,502.20 | |
| 058-02-8 | | | | |
| 071830-021058-494 MA UNCOMPENSATED CARE | 3183,603.75 | .00 | 3183,603.75 | |
| 058-03-8 | | | | |
| 071830-021059-101 MA WORKERS WITH DISABILITIES | 77,158.30- | 213,016.56 | 135,858.26 | |
| 059-04-8 | | | | |
| 071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD | 346,235.72 | .00 | 346,235.72 | |
| 059-04-8 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 43,744,690.73 | 1,460,779.04- | 42,283,911.69 | |
| TOTAL FEDERAL FUNDS-PRIOR | 54,978,710.73 | 1,460,779.04- | 53,517,931.69 | |
| TOTAL FEDERAL FUNDS | 116,579,191.62 | 3,034,065.49 | 119,613,257.11 | |
| REFUNDS OF EXPENDITURES 071900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 071910-000000-000 | | | | |
| 071910-007000-101 DEPARTMENT OF HEALTH | 83,889.19 | .00 | 83,889.19 | |
| 071910-009000-101 DEPARTMENT OF INSURANCE | 45,307.75 | .00 | 45,307.75 | |
| 071910-010000-101 DEPARTMENT OF AGING | 174,715.12 | 8,013.88 | 182,729.00 | |
| 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 1774,617.50 | 2284,890.84 | 4059,508.34 | |
| 071910-024000-101 DCED | 6,830.33- | .00 | 6,830.33- | |

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RBI S MONTH ENDING 05-31-06 DATE

| | | | | |
|---|-----------------------|----------------|-----------------|-------------|
| 06-01-06 | | | | |
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 | | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 2,071,699.23 | 2,292,904.72 | 4,364,603.95 | |
| REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000 | | | | |
| 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE | 2140,478.49 | 2778,714.05 | 4919,192.54 | |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL | 2,140,478.49 | 2,778,714.05 | 4,919,192.54 | |
| TOTAL REFUNDS OF EXPENDITURES | 4,212,177.72 | 5,071,618.77 | 9,283,796.49 | |
| **FUND TOTAL** TOBACCO SETTLEMENT FUND | 2408,257,756.94 | 107,724,764.19 | 2515,982,521.13 | |
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| BFM REPORT NO. 601 DEPARTMENT OF REVENUE | | | | PREPARED BY |
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| | MONTH ENDING 05-31-06 | | | DATE |

| | | | | |
|---|-----------------------|---------------|--------------|--|
| 06-01-06 | | | | |
| FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000 | | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |

APP-YR-L

| | | | |
|--|------------|-----------|------------|
| NONTAX REVENUE 072400-000000-000 | | | |
| LICENSES AND FEES 072410-000000-000 | | | |
| DEPARTMENT OF STATE 072410-019000-000 | | | |
| 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS | 80,872.00 | 9,807.00 | 90,679.00 |
| TOTAL DEPARTMENT OF STATE | 80,872.00 | 9,807.00 | 90,679.00 |
| TOTAL LICENSES AND FEES | 80,872.00 | 9,807.00 | 90,679.00 |
| MISCELLANEOUS REVENUE 072490-000000-000 | | | |
| TREASURY DEPARTMENT 072490-003000-000 | | | |
| 072490-003000-101 INTEREST ON SECURITIES | 37,787.23 | 2,015.69 | 39,802.92 |
| TOTAL TREASURY DEPARTMENT | 37,787.23 | 2,015.69 | 39,802.92 |
| TOTAL MISCELLANEOUS REVENUE | 37,787.23 | 2,015.69 | 39,802.92 |
| TOTAL NONTAX REVENUE | 118,659.23 | 11,822.69 | 130,481.92 |
| NONREVENUE RECEIPTS 072500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000 | | | |
| TREASURY DEPARTMENT 072510-003000-000 | | | |
| 072510-003000-101 SECURITIES REDEEMED OR SOLD | 304,364.55 | .00 | 304,364.55 |
| TOTAL TREASURY DEPARTMENT | 304,364.55 | .00 | 304,364.55 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 304,364.55 | .00 | 304,364.55 |
| TOTAL NONREVENUE RECEIPTS | 304,364.55 | .00 | 304,364.55 |
| REFUNDS OF EXPENDITURES 072900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 072910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** REAL ESTATE RECOVERY FUND | 423,023.78 | 11,822.69 | 434,846.47 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

PAGE

PREPARED BY

RBI S

DATE

06-01-06

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

APP-YR-L

| | | | |
|---|------------|-----------|--------------|
| NONTAX REVENUE 073400-000000-000 | | | |
| LICENSES AND FEES 073410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000 | | | |
| 073410-035000-101 LICENSE FEE | 190,123.38 | 17,700.00 | 207,823.38 |
| 073410-035000-102 PERMIT FEES | 16,200.00 | 750.00 | 16,950.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 206,323.38 | 18,450.00 | 224,773.38 |
| TOTAL LICENSES AND FEES | 206,323.38 | 18,450.00 | 224,773.38 |
| FINES AND PENALTIES 073420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000 | | | |
| 073420-035000-101 CIVIL OR CRIMINAL PENALTIES | 109,108.00 | 10,220.00 | 119,328.00 |
| 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 3,388.56- | .00 | 3,388.56- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 105,719.44 | 10,220.00 | 115,939.44 |
| TOTAL FINES AND PENALTIES | 105,719.44 | 10,220.00 | 115,939.44 |
| MISCELLANEOUS REVENUE 073490-000000-000 | | | |
| TREASURY DEPARTMENT 073490-003000-000 | | | |
| 073490-003000-101 INTEREST ON SECURITIES | 614,452.23 | 52,220.47 | 666,672.70 |
| TOTAL TREASURY DEPARTMENT | 614,452.23 | 52,220.47 | 666,672.70 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000 | | | |
| 073490-035000-101 PAYMENT IN LIEU OF BONDS | 3,822.50 | 323.00 | 4,145.50 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 3,822.50 | 323.00 | 4,145.50 |
| TOTAL MISCELLANEOUS REVENUE | 618,274.73 | 52,543.47 | 670,818.20 |
| TOTAL NONTAX REVENUE | 930,317.55 | 81,213.47 | 1,011,531.02 |

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

073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 270,409.82 14,534.83 284,944.65
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT 270,409.82 14,534.83 284,944.65
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 270,409.82 14,534.83 284,944.65
 TOTAL NONREVENUE RECEIPTS 270,409.82 14,534.83 284,944.65

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 61,177.00 13,750.00 74,927.00

489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 61,177.00 13,750.00 74,927.00
 TOTAL RESTRICTED RECEIPTS 61,177.00 13,750.00 74,927.00

RESTRICTED REVENUE 073780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000
 073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 45,930.00 2,000.00 47,930.00
 TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 45,930.00 2,000.00 47,930.00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107,107.00 15,750.00 122,857.00

REFUNDS OF EXPENDITURES 073900-000000-000
 REFUNDS OF EXPENDITURES - STATE 073910-000000-000
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,550.00 50.00 1,600.00
 TOTAL REFUNDS OF EXPENDITURES - STATE 1,550.00 50.00 1,600.00
 TOTAL REFUNDS OF EXPENDITURES 1,550.00 50.00 1,600.00

FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 1,309,384.37 111,548.30 1,420,932.67
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 075400-000000-000

MI SCELLANEOUS REVENUE 075490-000000-000

TREASURY DEPARTMENT 075490-003000-000

075490-003000-101 INTEREST ON SECURITIES

1444,751.56

191,220.60

1635,972.16

TOTAL TREASURY DEPARTMENT

1,444,751.56

191,220.60

1,635,972.16

TOTAL MI SCELLANEOUS REVENUE

1,444,751.56

191,220.60

1,635,972.16

TOTAL NONTAX REVENUE

1,444,751.56

191,220.60

1,635,972.16

NONREVENUE RECEIPTS 075500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000

TREASURY DEPARTMENT 075510-003000-000

075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

6873,670.59

4692,516.66

11566,187.25

TOTAL TREASURY DEPARTMENT

6,873,670.59

4,692,516.66

11,566,187.25

NONCURRENT INVESTMENTS 075511-000000-000

TREASURY DEPARTMENT 075511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

6,873,670.59

4,692,516.66

11,566,187.25

TOTAL NONREVENUE RECEIPTS

6,873,670.59

4,692,516.66

11,566,187.25

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000

RESTRICTED REVENUE 075780-000000-000

PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000

075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES

.00

7500,000.00

7500,000.00

694- -6

075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MI SCELLANEOUS

440,000.00

.00

440,000.00

694- -6

075780-072694-103 HLTH INSURANCE CLAIM-PDP

9242,488.54

2323,686.84

11566,175.38

694- -6

TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM

9,682,488.54

9,823,686.84

19,506,175.38

TOTAL RESTRICTED REVENUE

9,682,488.54

9,823,686.84

19,506,175.38

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

9,682,488.54

9,823,686.84

19,506,175.38

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

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06-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 075900-000000-000

REFUNDS OF EXPENDITURES - STATE 075910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND

18,000,910.69

14,707,424.10

32,708,334.79

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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06-01-06
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L

NONTAX REVENUE 076400-000000-000

 MISCELLANEOUS REVENUE 076490-000000-000

 TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES

2084,332.98 346,915.02 2431,248.00

076490-003000-104 REDEPOSIT OF CHECKS

157.80 .00 157.80

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

1905,147.99- .00 1905,147.99-

 TOTAL TREASURY DEPARTMENT

179,342.79 346,915.02 526,257.81

 TOTAL MISCELLANEOUS REVENUE

179,342.79 346,915.02 526,257.81

 TOTAL NONTAX REVENUE

179,342.79 346,915.02 526,257.81

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

202756,464.92 150,026.00 202906,490.92

 TOTAL TREASURY DEPARTMENT

202,756,464.92 150,026.00 202,906,490.92

 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

202,756,464.92 150,026.00 202,906,490.92

 TOTAL NONREVENUE RECEIPTS

202,756,464.92 150,026.00 202,906,490.92

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000

 RESTRICTED RECEIPTS 076710-000000-000

 DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000

076710-002091-101 MUNICIPAL PENSION AID

205331,440.17 1438,389.61 206769,829.78

091- -4

 TOTAL DEPARTMENT OF THE AUDITOR GENERAL

205,331,440.17 1,438,389.61 206,769,829.78

 TOTAL RESTRICTED RECEIPTS

205,331,440.17 1,438,389.61 206,769,829.78

 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

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

APP-YR-L

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000

076790-002000-101 DEPARTMENT OF AUDITOR GENERAL

9926,585.00 823,322.50 10749,907.50

 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

9,926,585.00 823,322.50 10,749,907.50

 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

215,258,025.17 2,261,712.11 217,519,737.28

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

418,193,832.88 2,758,653.13 420,952,486.01

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 077400-000000-000

RECEIPTS FROM OTHER FUNDS 077440-000000-000

DEPARTMENT OF AUDITOR GENERAL 077440-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 077490-000000-000

TREASURY DEPARTMENT 077490-003000-000

077490-003000-101 INTEREST ON SECURITIES 3,291.22 281.55 3,572.77

TOTAL TREASURY DEPARTMENT 3,291.22 281.55 3,572.77

TOTAL MISCELLANEOUS REVENUE 3,291.22 281.55 3,572.77

TOTAL NONTAX REVENUE 3,291.22 281.55 3,572.77

NONREVENUE RECEIPTS 077500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000

TREASURY DEPARTMENT 077510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000

DEPARTMENT OF AUDITOR GENERAL 077610-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000

DEPARTMENT OF AUDITOR GENERAL 077630-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURES 077900-000000-000

REFUNDS OF EXPENDITURES - STATE 077910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 3,291.22 281.55 3,572.77

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| FUND NAME | PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 078400-000000-000 | | | | |
| MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000 | | | | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000 | | | | |
| 078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 13620,676.26 | 1450,667.83 | 15071,344.09 | |
| 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY | 225,787.69 | 9,424.50 | 235,212.19 | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 13,846,463.95 | 1,460,092.33 | 15,306,556.28 | |
| MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000 | | | | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000 | | | | |
| 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES | 17681,713.52 | 154,516.42 | 17836,229.94 | |
| 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 93,414.24 | 2,200.00 | 95,614.24 | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 17,775,127.76 | 156,716.42 | 17,931,844.18 | |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS | 31,621,591.71 | 1,616,808.75 | 33,238,400.46 | |
| MISCELLANEOUS REVENUE 078490-000000-000 | | | | |
| TREASURY DEPARTMENT 078490-003000-000 | | | | |
| 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 1302,624.41 | 121,596.66 | 1424,221.07 | |
| 078490-003000-102 PREMIUMS ON SALE OF SECURITIES | 40448,492.54 | 13319,739.89 | 53768,232.43 | |
| 078490-003000-103 INTEREST ON DEPOSITS | 96.16 | .00 | 96.16 | |
| 078490-003000-104 REDEPOSIT OF CHECKS | 25,206.82 | .00 | 25,206.82 | |
| 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 8528,325.83 | 1625,601.65 | 10153,927.48 | |
| TOTAL TREASURY DEPARTMENT | 50,304,745.76 | 15,066,938.20 | 65,371,683.96 | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000 | | | | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 50,304,745.76 | 15,066,938.20 | 65,371,683.96 | |
| TOTAL NONTAX REVENUE | 81,926,337.47 | 16,683,746.95 | 98,610,084.42 | |
| 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 | 253198,255.54 | 22942,467.11 | 276140,722.65 | |
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| | REPORT OF REVENUE AND RECEIPTS | | | |
| RBI S | MONTH ENDING 05-31-06 | | DATE | |

| FUND NAME | PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-----------------------|----------------|--------------|
| APP-YR-L | | | | |
| TOTAL TREASURY DEPARTMENT | 253,198,255.54 | 22,942,467.11 | 276,140,722.65 | |
| NONCURRENT INVESTMENTS 078511-000000-000 | | | | |
| TREASURY DEPARTMENT 078511-003000-000 | | | | |
| 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 546936,578.97 | 69468,176.05 | 616404,755.02 | |
| TOTAL TREASURY DEPARTMENT | 546,936,578.97 | 69,468,176.05 | 616,404,755.02 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 800,134,834.51 | 92,410,643.16 | 892,545,477.67 | |
| TOTAL NONREVENUE RECEIPTS | 800,134,834.51 | 92,410,643.16 | 892,545,477.67 | |
| REFUNDS OF EXPENDITURES 078900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 078910-000000-000 | | | | |
| 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 127,721.26 | 21,480.36 | 149,201.62 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 127,721.26 | 21,480.36 | 149,201.62 | |
| TOTAL REFUNDS OF EXPENDITURES | 127,721.26 | 21,480.36 | 149,201.62 | |
| **FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND | 882,188,893.24 | 109,115,870.47 | 991,304,763.71 | |
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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

MI SCELLANEOUS REVENUE 079490-000000-000

TREASURY DEPARTMENT 079490-003000-000

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL

7324,272.12 102,264.22- 7222,007.90

TOTAL TREASURY DEPARTMENT

7,324,272.12 102,264.22- 7,222,007.90

HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

7,324,272.12 102,264.22- 7,222,007.90

TOTAL NONTAX REVENUE

7,324,272.12 102,264.22- 7,222,007.90

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

823087,404.20 76779,335.22 899866,739.42

TOTAL TREASURY DEPARTMENT

823,087,404.20 76,779,335.22 899,866,739.42

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

13396,628.44 3084,711.99 16481,340.43

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

13,396,628.44 3,084,711.99 16,481,340.43

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

836,484,032.64 79,864,047.21 916,348,079.85

TOTAL NONREVENUE RECEIPTS

836,484,032.64 79,864,047.21 916,348,079.85

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00 .00 .00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000

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

8,237.37 .00 8,237.37

006-73-3

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

8,237.37 .00 8,237.37

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

8,237.37 .00 8,237.37

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

8,237.37 .00 8,237.37

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000

RESTRICTED RECEIPTS 079710-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000

079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM

24,138.38 115.53 24,253.91

091- -4

| | | | | |
|-------------------|---|----------------|---------------|----------------|
| 079710-039093-101 | ADMINISTRATIVE COST ALLOWANCE | 460505,553.68 | 53022,796.91 | 513528,350.59 |
| 093- -4 | | | | |
| 079710-039098-101 | ACCESS CONTRACTS | 139300,114.73 | 17723,563.95 | 157023,678.68 |
| 098- -4 | | | | |
| | TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | 599,829,806.79 | 70,746,476.39 | 670,576,283.18 |
| | TOTAL RESTRICTED RECEIPTS | 599,829,806.79 | 70,746,476.39 | 670,576,283.18 |
| | RESTRICTED REVENUE 079780-000000-000 | | | |
| | PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000 | | | |
| 079780-039003-101 | GRANTS TO STUDENTS | 375917,072.51 | .00 | 375917,072.51 |
| 003- -6 | | | | |
| 079780-039007-101 | COLLEGE WORK STUDY | 14566,613.42 | .00 | 14566,613.42 |
| 007- -6 | | | | |
| 079780-039008-101 | CHEYNEY UNIV KEYSTONE ACADEMY | 2284,030.13 | .00 | 2284,030.13 |
| 008- -6 | | | | |
| 079780-039009-101 | INSTITUTIONAL ASSISTANCE GRANTS | 40378,306.68 | .00 | 40378,306.68 |
| 009- -6 | | | | |
| 079780-039012-101 | SCITECH & GI BILL | 3529,823.28 | 102,208.83 | 3632,032.11 |
| 012- -6 | | | | |
| 079780-039013-101 | EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 1022,839.09 | .00 | 1022,839.09 |
| 013- -6 | | | | |
| 079780-039016-101 | AGRICULTURAL EDUCATION LOAN FORGIVENESS | 93,763.57 | .00 | 93,763.57 |
| 016- -6 | | | | |
| 079780-039018-101 | PRIMARY HEALTH CARE LOAN FORGIVENESS | 467,050.91 | 213,450.99 | 680,501.90 |
| 018- -6 | | | | |
| 079780-039019-101 | NURSING SCHOOL STUDENT LOANS | 29,654.66 | 2,088.98 | 31,743.64 |
| 019- -6 | | | | |
| 079780-039020-101 | BIOMEDICINE & LIFE SCIENCES STUDENT LOAN | 299,138.90 | .00 | 299,138.90 |
| 020- -6 | | | | |
| 079780-039021-101 | WASHINGTON CENTER INTERNSHIPS | 300,000.00 | .00 | 300,000.00 |
| 021- -6 | | | | |
| 079780-039022-101 | EDUCATIONAL TRAINING VOUCHERS PROGRAM | 2028,881.55 | 55,537.55- | 1973,344.00 |
| 022- -6 | | | | |
| 079780-039023-101 | TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM | 26,751.83 | .00 | 26,751.83 |
| 023- -6 | | | | |
| 079780-039601-101 | CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 74,084.12 | 7,269.63 | 81,353.75 |
| 601- -6 | | | | |

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| 06-01-06 | FUND NAME | HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|--|-----------------------|---------------|---------------|
| APP-YR-L | 079780-039602-101 | ADMINISTRATION | 218464,847.86 | 21381,338.57 | 239846,186.43 |
| 602- -6 | | | | | |
| 079780-039603-101 | PAYROLL | 51740,339.95 | 5017,793.08 | 56758,133.03 | |
| 603- -6 | | | | | |
| 079780-039604-101 | FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP | 1609,294.30 | .00 | 1609,294.30 | |
| 604- -6 | | | | | |
| 079780-039606-101 | DEFAULT REDUCTION ACCOUNT | 215,564.31 | .00 | 215,564.31 | |
| 606- -6 | | | | | |
| 079780-039607-101 | GUARANTY AGENCY OPERATIONAL FUND | 90357,397.98 | 5276,355.89 | 95633,753.87 | |
| 607- -6 | | | | | |
| 079780-039608-101 | TANF TEMP ASST NEEDY FAMILIES | 6,748.39 | 1496,870.61 | 1503,619.00 | |

| | | | | |
|---|---|----------------|-----------------|-------------|
| 608- -6 | | | | |
| 079780-039609-101 PENNSYLVANIA GEARUP PROGRAM | 1358,213.24 | 14,841.28 | 1373,054.52 | |
| 609- -6 | | | | |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | 804,770,416.68 | 33,456,680.31 | 838,227,096.99 | |
| TOTAL RESTRICTED REVENUE | 804,770,416.68 | 33,456,680.31 | 838,227,096.99 | |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000 | | | | |
| 079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY | 11777,558.74 | 125,516.09 | 11903,074.83 | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 11,777,558.74 | 125,516.09 | 11,903,074.83 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1416,377,782.21 | 104,328,672.79 | 1520,706,455.00 | |
| 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 | 15426,883.36 | 1297,306.33 | 16724,189.69 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 15,426,883.36 | 1,297,306.33 | 16,724,189.69 | |
| TOTAL REFUNDS OF EXPENDITURES | 15,426,883.36 | 1,297,306.33 | 16,724,189.69 | |
| **FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND | 2275,621,207.70 | 185,387,762.11 | 2461,008,969.81 | |
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| BFM REPORT NO. 601 | | | | |
| | COMMONWEALTH OF PENNSYLVANIA | | | |
| | DEPARTMENT OF REVENUE | | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | | |
| RBI S | | | | |
| | MONTH ENDING 05-31-06 | | | DATE |
| 06-01-06 | | | | |
| FUND NAME | EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | |
| NONTAX REVENUE 080400-000000-000 | | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000 | | | | |
| DEPARTMENT OF HEALTH 080435-007000-000 | | | | |
| TOTAL DEPARTMENT OF HEALTH | .00 | .00 | .00 | |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 080490-000000-000 | | | | |
| TREASURY DEPARTMENT 080490-003000-000 | | | | |
| 080490-003000-101 INTEREST ON SECURITIES | 1469,013.60 | 113,260.15 | 1582,273.75 | |
| 080490-003000-104 REDEPOSIT OF CHECKS | 2,700.00- | .00 | 2,700.00- | |
| TOTAL TREASURY DEPARTMENT | 1,466,313.60 | 113,260.15 | 1,579,573.75 | |
| DEPARTMENT OF HEALTH 080490-007000-000 | | | | |
| 080490-007000-101 EMS (75%) | 8121,194.82 | 1055,028.91 | 9176,223.73 | |
| 080490-007000-102 CAT MED REHAB (25%) | 2707,064.90 | 351,676.32 | 3058,741.22 | |
| TOTAL DEPARTMENT OF HEALTH | 10,828,259.72 | 1,406,705.23 | 12,234,964.95 | |
| TOTAL MISCELLANEOUS REVENUE | 12,294,573.32 | 1,519,965.38 | 13,814,538.70 | |
| TOTAL NONTAX REVENUE | 12,294,573.32 | 1,519,965.38 | 13,814,538.70 | |
| NONREVENUE RECEIPTS 080500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000 | | | | |
| TREASURY DEPARTMENT 080510-003000-000 | | | | |
| 080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 9962,462.43 | 547,036.00 | 10509,498.43 | |
| TOTAL TREASURY DEPARTMENT | 9,962,462.43 | 547,036.00 | 10,509,498.43 | |
| NONCURRENT INVESTMENTS 080511-000000-000 | | | | |
| TREASURY DEPARTMENT 080511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,962,462.43 | 547,036.00 | 10,509,498.43 | |
| TOTAL NONREVENUE RECEIPTS | 9,962,462.43 | 547,036.00 | 10,509,498.43 | |

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MONTH ENDING 05-31-06

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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 240,433.54 .00 240,433.54
TOTAL REFUNDS OF EXPENDITURES - STATE 240,433.54 .00 240,433.54
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES 240,433.54 .00 240,433.54
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 22,497,469.29 2,067,001.38 24,564,470.67

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06-01-06
FUND NAME STATE RESTAURANT FUND 081000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 081400-000000-000
RECEIPTS FROM OTHER FUNDS 081440-000000-000
DEPARTMENT OF GENERAL SERVICES 081440-015000-000
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000
DEPARTMENT OF GENERAL SERVICES 081480-015000-000
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS 65,647.30 .00 65,647.30
TOTAL DEPARTMENT OF GENERAL SERVICES 65,647.30 .00 65,647.30
TOTAL UNCLASSIFIED GENERAL REVENUE 65,647.30 .00 65,647.30
MISCELLANEOUS REVENUE 081490-000000-000
TREASURY DEPARTMENT 081490-003000-000
081490-003000-101 INTEREST ON SECURITIES 91,131.71 7,897.15 99,028.86
TOTAL TREASURY DEPARTMENT 91,131.71 7,897.15 99,028.86
DEPARTMENT OF GENERAL SERVICES 081490-015000-000
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 91,131.71 7,897.15 99,028.86
TOTAL NONTAX REVENUE 156,779.01 7,897.15 164,676.16
NONREVENUE RECEIPTS 081500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
TREASURY DEPARTMENT 081510-003000-000
081510-003000-101 SECURITIES REDEEMED OR SOLD 41,920.89 1,206.99 43,127.88
TOTAL TREASURY DEPARTMENT 41,920.89 1,206.99 43,127.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 41,920.89 1,206.99 43,127.88
TOTAL NONREVENUE RECEIPTS 41,920.89 1,206.99 43,127.88

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L
 REFUNDS OF EXPENDITURES 081900-000000-000
 REFUNDS OF EXPENDITURES-STATE 081910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00
 TOTAL REFUNDS OF EXPENDITURES .00

.00 .00 .00
 .00 .00 .00
 198,699.90 9,104.14 207,804.04

FUND TOTAL STATE RESTAURANT FUND

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06-01-06
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

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
 TOTAL RECEIPTS FROM OTHER FUNDS .00

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

UNCLASSIFIED GENERAL REVENUE 082480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000
 082480-012000-101 PREMIUMS COLLECTED 350377,949.12
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 562,500.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 350,940,449.12
 TOTAL UNCLASSIFIED GENERAL REVENUE 350,940,449.12

35008,868.94 385386,818.06
 62,500.00 625,000.00
 35,071,368.94 386,011,818.06
 35,071,368.94 386,011,818.06

MI SCCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 9206,240.83
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 128,149.40
 082490-003000-103 INTEREST ON DEPOSITS 184,119.61
 082490-003000-104 REDEPOSIT OF CHECKS 536,088.57
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 55596,829.97
 TOTAL TREASURY DEPARTMENT 65,651,428.38

617,616.82 9823,857.65
 .00 128,149.40
 40,430.35 224,549.96
 38,188.16 574,276.73
 7442,303.74 63039,133.71
 8,138,539.07 73,789,967.45

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 153,742.60
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 153,742.60

3,033.28 156,775.88
 3,033.28 156,775.88

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000
 TREASURY DEPARTMENT 082491-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL MISCELLANEOUS REVENUE 65,805,170.98
 TOTAL NONTAX REVENUE 416,745,620.10

.00 .00 .00
 8,141,572.35 73,946,743.33
 43,212,941.29 459,958,561.39

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 DEPARTMENT OF REVENUE
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| 06-01-06 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 | | 575122,635.54 | 89466,378.26 | 664589,013.80 |
| TOTAL TREASURY DEPARTMENT | | 575,122,635.54 | 89,466,378.26 | 664,589,013.80 |
| NONCURRENT INVESTMENTS 082511-000000-000 | | | | |
| TREASURY DEPARTMENT 082511-003000-000 | | | | |
| 082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | | 1459844,894.39 | 197691,553.93 | 1657536,448.32 |
| TOTAL TREASURY DEPARTMENT | | 1459,844,894.39 | 197,691,553.93 | 1657,536,448.32 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 2034,967,529.93 | 287,157,932.19 | 2322,125,462.12 |
| TOTAL NONREVENUE RECEIPTS | | 2034,967,529.93 | 287,157,932.19 | 2322,125,462.12 |
| 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 | | 3917,739.57 | 354,946.16 | 4272,685.73 |
| 491- -4 | | | | |
| 082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.) | | 1632,030.59 | 206,433.60 | 1838,464.19 |
| 493- -4 | | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 5,549,770.16 | 561,379.76 | 6,111,149.92 |
| TOTAL RESTRICTED RECEIPTS | | 5,549,770.16 | 561,379.76 | 6,111,149.92 |
| REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000 | | | | |
| LABOR AND INDUSTRY 082790-012000-000 | | | | |
| 082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS | | 150,932.98 | 972.24 | 151,905.22 |
| 082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS | | 151,743.74 | 264.43 | 152,008.17 |
| TOTAL LABOR AND INDUSTRY | | 302,676.72 | 1,236.67 | 303,913.39 |
| TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS | | 302,676.72 | 1,236.67 | 303,913.39 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 5,852,446.88 | 562,616.43 | 6,415,063.31 |
| REFUNDS OF EXPENDITURES 082900-000000-000 | | | | |
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| | MONTH ENDING 05-31-06 | | | DATE |

| 06-01-06 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|----------------|-----------------|
| APP-YR-L | | | | |
| REFUNDS OF EXPENDITURES-STATE 082910-000000-000 | | | | |
| 082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | | | | |
| | | 11694,023.48 | 1447,809.24 | 13141,832.72 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 11,694,023.48 | 1,447,809.24 | 13,141,832.72 |
| TOTAL REFUNDS OF EXPENDITURES | | 11,694,023.48 | 1,447,809.24 | 13,141,832.72 |
| **FUND TOTAL** STATE WORKMEN'S INSURANCE FUND | | 2469,259,620.39 | 332,381,299.15 | 2801,640,919.54 |
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| | MONTH ENDING 05-31-06 | | | DATE |

| 06-01-06 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|--------------|
| | | | | |

APP-YR-L

| | | | |
|---|------------|----------|------------|
| NONTAX REVENUE 083400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 083490-000000-000 | | | |
| TREASURY DEPARTMENT 083490-003000-000 | | | |
| 083490-003000-101 INTEREST ON SECURITIES | 39,664.49 | 2,908.95 | 42,573.44 |
| TOTAL TREASURY DEPARTMENT | 39,664.49 | 2,908.95 | 42,573.44 |
| TOTAL MI SCELLANEOUS REVENUE | 39,664.49 | 2,908.95 | 42,573.44 |
| TOTAL NONTAX REVENUE | 39,664.49 | 2,908.95 | 42,573.44 |
| NONREVENUE RECEIPTS 083500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000 | | | |
| TREASURY DEPARTMENT 083510-003000-000 | | | |
| 083510-003000-101 SECURITIES REDEEMED OR SOLD | 133,689.87 | .00 | 133,689.87 |
| TOTAL TREASURY DEPARTMENT | 133,689.87 | .00 | 133,689.87 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 133,689.87 | .00 | 133,689.87 |
| TOTAL NONREVENUE RECEIPTS | 133,689.87 | .00 | 133,689.87 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000 | | | |
| RESTRICTED REVENUE 083780-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 083900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 083910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND | 173,354.36 | 2,908.95 | 176,263.31 |

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RBI S

MONTH ENDING 05-31-06

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

APP-YR-L

| | | | |
|--|------------|-----------|------------|
| TAXES, PENALTIES AND INTEREST 084100-000000-000 | | | |
| CONSUMPTION TAXES 084130-000000-000 | | | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000 | | | |
| 084130-026000-101 DIRECT SHIPPERS TAXES | 3,652.28 | .00 | 3,652.28 |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 3,652.28 | .00 | 3,652.28 |
| TOTAL CONSUMPTION TAXES | 3,652.28 | .00 | 3,652.28 |
| TOTAL TAXES, PENALTIES AND INTEREST | 3,652.28 | .00 | 3,652.28 |
| NONTAX REVENUE 084400-000000-000 | | | |
| LICENSES AND FEES 084410-000000-000 | | | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000 | | | |
| 084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES | 95,620.00 | 10,880.00 | 106,500.00 |
| 084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES | 627,800.00 | 73,430.00 | 701,230.00 |
| 084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES | 139,930.00 | 29,360.00 | 169,290.00 |
| 084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES | 57,465.00 | 4,550.00 | 62,015.00 |
| 084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES | 596,770.00 | 63,160.00 | 659,930.00 |
| 084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES | 18,350.00 | 2,600.00 | 20,950.00 |
| 084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES | 650.00 | .00 | 650.00 |
| 084410-026000-109 SACRAMENTAL WINE PERMIT FEES | 5,330.00 | 265.00 | 5,595.00 |
| 084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES | 12,935.00 | .00 | 12,935.00 |
| 084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES | 18,815.00 | 265.00 | 19,080.00 |
| 084410-026000-112 BREWERY APPLICATION FEES | 6,110.00 | 700.00 | 6,810.00 |

| | | | | |
|-------------------|--|------------|-----------|------------|
| 084410-026000-113 | BREWERY PERMIT FEES | 103,737.50 | 1,068.75 | 104,806.25 |
| 084410-026000-114 | DISTRIBUTORS' APPLICATION FEES | 45,300.00 | 5,660.00 | 50,960.00 |
| 084410-026000-115 | DISTRIBUTORS' PERMIT FEES | 520,695.00 | 69,730.00 | 590,425.00 |
| 084410-026000-116 | DISTRIBUTORS' TRANSFER FEES | 64,170.00 | 7,150.00 | 71,320.00 |
| 084410-026000-117 | IMPORTING DISTRIBUTORS' APPLICATION FEES | 7,240.00 | 940.00 | 8,180.00 |
| 084410-026000-118 | IMPORTING DISTRIBUTORS' PERMIT FEES | 220,170.00 | 37,800.00 | 257,970.00 |
| 084410-026000-119 | IMPORTING DISTRIBUTORS' TRANSFER FEES | 4,550.00 | .00 | 4,550.00 |
| 084410-026000-120 | LIQUOR LICENSE ENTERTAINMENT PERMIT FEES | 588,804.00 | 63,600.00 | 652,404.00 |
| 084410-026000-121 | TRANSPORTERS' PERMIT FEES | 71,648.75 | 397.50 | 72,046.25 |
| 084410-026000-123 | ALCOHOL PERMIT FEES | 760.00 | 40.00 | 800.00 |
| 084410-026000-124 | AGENTS' REGISTRATION FEES | 520.00 | 65.00 | 585.00 |
| 084410-026000-125 | VEHICLE IDENTIFICATION INSIGNIA FEES | 60.00 | .00 | 60.00 |
| 084410-026000-126 | IMPORTERS' LIQUOR LICENSE APPLICATION FEES | 10,870.00 | 700.00 | 11,570.00 |
| 084410-026000-127 | IMPORTERS' WAREHOUSE PERMIT FEES | 390.00 | .00 | 390.00 |
| 084410-026000-128 | SACRAMENTAL WINE PERMIT APPLICATION FEES | 600.00 | 700.00 | 1,300.00 |
| 084410-026000-130 | BEER LICENSE ENTERTAINMENT PERMIT FEES | 3,750.00 | 230.00 | 3,980.00 |
| 084410-026000-131 | HOTEL BEER LICENSE APPLICATION FEES | 130.00 | .00 | 130.00 |

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

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06-01-06 FUND NAME STATE STORES FUND 084000-000000-000

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------|
| 084410-026000-132 | HOTEL BEER LICENSE TRANSFER FEES | .00 | 90.00 | 90.00 |
| 084410-026000-133 | RESTAURANT BEER LICENSE APPLICATION FEES | 31,620.00 | 1,930.00 | 33,550.00 |
| 084410-026000-134 | RESTAURANT BEER LICENSE TRANSFER FEES | 34,550.00 | 3,350.00 | 37,900.00 |
| 084410-026000-135 | CLUB BEER LICENSE APPLICATION FEES | 1,560.00 | 160.00 | 1,720.00 |
| 084410-026000-137 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A | 19,945.00 | 1,400.00 | 21,345.00 |
| 084410-026000-138 | IMPORTERS' WAREHOUSE APPLICATION FEES | 2,190.00 | .00 | 2,190.00 |
| 084410-026000-139 | DISTILLERS' LICENSE APPLICATION FEES | 1,460.00 | .00 | 1,460.00 |
| 084410-026000-140 | DISTILLERS' LICENSE FEES | 15,500.00 | .00 | 15,500.00 |
| 084410-026000-141 | WINERY LICENSE APPLICATION FEES | 10,970.00 | 700.00 | 11,670.00 |
| 084410-026000-142 | WINERY LICENSE FEES | 63,071.25 | 2,508.75 | 65,580.00 |
| 084410-026000-143 | BONDED WAREHOUSE LICENSE APPLICATION FEES | 790.00 | .00 | 790.00 |
| 084410-026000-144 | BONDED WAREHOUSE LICENSE FEES | 1,060.00 | .00 | 1,060.00 |
| 084410-026000-145 | BAILEE FOR HIRE LICENSE APPLICATION FEES | 1,820.00 | .00 | 1,820.00 |
| 084410-026000-146 | BAILEE FOR HIRE LICENSE FEES | 4,041.25 | .00 | 4,041.25 |
| 084410-026000-147 | VENDORS' LICENSE FEES | 36,975.00 | 530.00 | 37,505.00 |
| 084410-026000-148 | VENDORS' LICENSE APPLICATION FEES | 6,135.00 | 730.00 | 6,865.00 |
| 084410-026000-153 | STADIUM AND ARENA PERMIT APPLICATION FEES | 6,840.00 | 1,020.00 | 7,860.00 |
| 084410-026000-155 | PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES | 4,472.00 | .00 | 4,472.00 |
| 084410-026000-157 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B | 9,540.00 | .00 | 9,540.00 |
| 084410-026000-158 | BEER DISTRIBUTORS' LICENSE EXCHANGE FEES | 120.00 | .00 | 120.00 |
| 084410-026000-159 | EXTENSION OF PREMISES APPLICATION FEES | 92,380.00 | 19,600.00 | 111,980.00 |
| 084410-026000-160 | TRADE SHOW AND CONVENTION LICENSES | 660.00 | .00 | 660.00 |
| 084410-026000-162 | SUNDAY SALES PERMIT FEES-LIQUOR | 3110,580.00 | 305,050.00 | 3415,630.00 |
| 084410-026000-163 | SUNDAY SALES PERMIT FEES-BEER | 108,140.00 | 23,810.00 | 131,950.00 |
| 084410-026000-164 | SPECIAL OCCASION PERMIT FEES | 78,070.00 | 16,920.00 | 94,990.00 |
| 084410-026000-165 | PERFORMING ARTS FACILITY LICENSE FEES | 20,250.00 | 1,350.00 | 21,600.00 |
| 084410-026000-166 | PERFORMING ARTS FACILITY LICENSE APPLICATION FEES | 3,660.00 | 160.00 | 3,820.00 |
| 084410-026000-170 | HOTEL LIQUOR LICENSE ADMV FEES | 116,230.00 | 12,500.00 | 128,730.00 |
| 084410-026000-171 | RESTAURANT LIQUOR LICENSE ADMV FEES | 983,230.00 | 126,650.00 | 1109,880.00 |
| 084410-026000-172 | CLUB LIQUOR LICENSE ADMV FEES | 239,970.00 | 56,470.00 | 296,440.00 |

| | | | | |
|-------------------|--|--------------|--------------|---------------|
| 084410-026000-173 | HOTEL BEER LICENSE ADMV FEES | 100.00 | .00 | 100.00 |
| 084410-026000-174 | RESTAURANT BEER LICENSE ADMV FEES | 50,400.00 | 2,820.00 | 53,220.00 |
| 084410-026000-175 | CLUB BEER LICENSE ADMV FEES | 3,200.00 | 200.00 | 3,400.00 |
| 084410-026000-178 | ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY | 13,730.00 | 930.00 | 14,660.00 |
| 084410-026000-179 | BRANDY PERMIT FOR RELIGIOUS PURPOSES | 40.00 | .00 | 40.00 |
| 084410-026000-180 | CHANGE OF OFFICERS - CLUB | 35,760.00 | 11,090.00 | 46,850.00 |
| 084410-026000-181 | REISSUE LICENSE FROM SAFEKEEPING | 44,050.00 | 5,090.00 | 49,140.00 |
| 084410-026000-182 | DISSOLUTION OF PARTNERSHIP | 7,785.00 | 990.00 | 8,775.00 |
| 084410-026000-183 | CHANGE OF OFFICERS - CORPORATION | 247,645.00 | 26,900.00 | 274,545.00 |
| 084410-026000-184 | APPOINTMENT OF MANAGER | 99,175.00 | 9,365.00 | 108,540.00 |
| 084410-026000-185 | BRAND REGISTRATION FILING FEE | 171,000.00 | 2,420.00 | 173,420.00 |
| 084410-026000-186 | CRIMINAL HISTORY RECORD INFORMATION FEES | 69,160.00 | 13,340.00 | 82,500.00 |
| 084410-026000-187 | ECONOMIC DEV APP SURCHRGE FEE-1ST-4TH CLASS COUNTY | 49,300.00 | .00 | 49,300.00 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 9,020,344.75 | 1,021,365.00 | 10,041,709.75 |
| | TOTAL LICENSES AND FEES | 9,020,344.75 | 1,021,365.00 | 10,041,709.75 |

FINES AND PENALTIES 084420-000000-000

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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 | 1313,643.95 | 335,550.00 | 1649,193.95 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1,313,643.95 | 335,550.00 | 1,649,193.95 |
| | TOTAL FINES AND PENALTIES | 1,313,643.95 | 335,550.00 | 1,649,193.95 |
| | UNCLASSIFIED GENERAL REVENUE 084480-000000-000 | | | |
| | PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000 | | | |
| 084480-026000-101 | SALES OF LIQUOR | 1066913,361.64 | 87641,541.65 | 1154554,903.29 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1066,913,361.64 | 87,641,541.65 | 1154,554,903.29 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 1066,913,361.64 | 87,641,541.65 | 1154,554,903.29 |
| | MI SCCELLANEOUS REVENUE 084490-000000-000 | | | |
| | TREASURY DEPARTMENT 084490-003000-000 | | | |
| 084490-003000-101 | INTEREST ON SECURITIES | 9846,119.84 | 93,372.95- | 9752,746.89 |
| 084490-003000-103 | INTEREST ON DEPOSITS | 1,894.05 | 31.15 | 1,925.20 |
| 084490-003000-104 | REDEPOSIT OF CHECKS | 62,754.69 | .00 | 62,754.69 |
| | TOTAL TREASURY DEPARTMENT | 9,910,768.58 | 93,341.80- | 9,817,426.78 |
| | DEPARTMENT OF GENERAL SERVICES 084490-015000-000 | | | |
| 084490-015000-101 | SALE OF UNSERVICEABLE PROPERTY | 974.95 | .00 | 974.95 |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 974.95 | .00 | 974.95 |
| | PENNSYLVANIA STATE POLICE 084490-020000-000 | | | |
| 084490-020000-101 | MI SCCELLANEOUS REVENUE | 25.00 | 8.00 | 33.00 |
| | TOTAL PENNSYLVANIA STATE POLICE | 25.00 | 8.00 | 33.00 |
| | PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000 | | | |
| 084490-026000-101 | LOSSES AND DAMAGES RECOVERED | 873,608.93 | 253,743.22 | 1127,352.15 |
| 084490-026000-103 | MI SCCELLANEOUS | 291,177.88 | 72,476.93 | 363,654.81 |
| 084490-026000-104 | MI SCCELLANEOUS-DIRECT SHIPPERS FEES | 295.40 | .00 | 295.40 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1,165,082.21 | 326,220.15 | 1,491,302.36 |
| | TOTAL MI SCCELLANEOUS REVENUE | 11,076,850.74 | 232,886.35 | 11,309,737.09 |

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| 06-01-06 FUND NAME | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|---|-----------------------|----------------|-----------------|
| APP-YR-L | TOTAL NONTAX REVENUE | 1088,324,201.08 | 89,231,343.00 | 1177,555,544.08 |
| | NONREVENUE RECEIPTS 084500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000 | | | |
| | TREASURY DEPARTMENT 084510-003000-000 | | | |
| | 084510-003000-101 SECURITIES REDEEMED OR SOLD | 580865,002.70 | 106759,988.37 | 687624,991.07 |
| | TOTAL TREASURY DEPARTMENT | 580,865,002.70 | 106,759,988.37 | 687,624,991.07 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 580,865,002.70 | 106,759,988.37 | 687,624,991.07 |
| | 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 | 665,865,002.70 | 106,759,988.37 | 772,624,991.07 |
| | REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000 | | | |
| | REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000 | | | |
| | PA STATE POLICE 084610-020000-000 | | | |
| | 084610-020171-101 SALE OF AUTOMOBILES | 57,900.00 | .00 | 57,900.00 |
| 171-05-1 | 084610-020171-102 ENFORCEMENT REIMBURSEMENTS | 17,933.15 | .00 | 17,933.15 |
| 171-05-1 | TOTAL PA STATE POLICE | 75,833.15 | .00 | 75,833.15 |
| | PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000 | | | |
| | 084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES | 6,000.00 | .00 | 6,000.00 |
| 291-05-2 | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 6,000.00 | .00 | 6,000.00 |
| | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 81,833.15 | .00 | 81,833.15 |
| | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 81,833.15 | .00 | 81,833.15 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000 | | | |

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| 06-01-06 FUND NAME | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|---|-----------------------|---------------|--------------|
| APP-YR-L | RESTRICTED RECEIPTS 084710-000000-000 | | | |
| | LIQUOR CONTROL BOARD 084710-026000-000 | | | |
| | TOTAL LIQUOR CONTROL BOARD | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| | RESTRICTED REVENUE 084780-000000-000 | | | |
| | PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000 | | | |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | .00 | .00 | .00 |
| | TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| | REFUNDS OF EXPENDITURES 084900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES-STATE 084910-000000-000 | | | |
| | 084910-020000-101 PA STATE POLICE | 21,601.20 | .00 | 21,601.20 |

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL STATE STORES FUND
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848,900.14
 870,501.34
 870,501.34
 1755,145,190.55

69,832.42
 69,832.42
 69,832.42
 196,061,163.79

918,732.56
 940,333.76
 940,333.76
 1951,206,354.34
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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L
 NONTAX REVENUE 085400-000000-000
 LICENSES AND FEES 085410-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000
 085410-012000-101 CLIENT FEES
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL LICENSES AND FEES
 UNCLASSIFIED GENERAL REVENUE 085480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000
 085480-012000-101 VE ENTITLEMENT 77-6001
 085480-012000-102 FUNCTIONAL LITERACY PROGRAM
 085480-012000-103 VE ADULT BASIC EDUCATION
 085480-012000-104 VE ACT 101
 085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC
 085480-012000-107 STUDENT RELATED - PELL GRANT #69011
 085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES
 085480-012000-109 PHEAA
 085480-012000-111 SCHOOL LUNCH PROGRAM
 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY
 085480-012000-115 FEDERAL WORK STUDY PROGRAM
 085480-012000-116 FSEOG
 085480-012000-118 TRIO
 085480-012000-120 SCHOOL BREAKFAST PROGRAM
 085480-012000-123 HUD
 085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 085490-000000-000
 TREASURY DEPARTMENT 085490-003000-000
 085490-003000-101 INTEREST ON SECURITIES
 085490-003000-103 INTEREST ON DEPOSITS
 085490-003000-104 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 085410-012000-101 CLIENT FEES | 16762,779.98 | 1385,940.35 | 18148,720.33 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 16,762,779.98 | 1,385,940.35 | 18,148,720.33 |
| TOTAL LICENSES AND FEES | 16,762,779.98 | 1,385,940.35 | 18,148,720.33 |
| 085480-012000-101 VE ENTITLEMENT 77-6001 | 117,531.00 | .00 | 117,531.00 |
| 085480-012000-102 FUNCTIONAL LITERACY PROGRAM | 23,653.00 | .00 | 23,653.00 |
| 085480-012000-103 VE ADULT BASIC EDUCATION | 84,423.00 | .00 | 84,423.00 |
| 085480-012000-104 VE ACT 101 | 51,934.30 | .00 | 51,934.30 |
| 085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC | 56,719.96 | 5,201.39 | 61,921.35 |
| 085480-012000-107 STUDENT RELATED - PELL GRANT #69011 | 482,009.00 | .00 | 482,009.00 |
| 085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES | 4,674.00 | .00 | 4,674.00 |
| 085480-012000-109 PHEAA | 197,501.00 | .00 | 197,501.00 |
| 085480-012000-111 SCHOOL LUNCH PROGRAM | 57,536.55 | 4,690.42 | 62,226.97 |
| 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY | 223,288.86 | 42,036.80 | 265,325.66 |
| 085480-012000-115 FEDERAL WORK STUDY PROGRAM | 28,766.26 | 1,933.63 | 30,699.89 |
| 085480-012000-116 FSEOG | 40,080.00 | .00 | 40,080.00 |
| 085480-012000-118 TRIO | 195,736.59 | 16,456.31 | 212,192.90 |
| 085480-012000-120 SCHOOL BREAKFAST PROGRAM | 3,658.86 | 293.80 | 3,952.66 |
| 085480-012000-123 HUD | 30,047.67 | .00 | 30,047.67 |
| 085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION) | 5,116.00 | .00 | 5,116.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,602,676.05 | 70,612.35 | 1,673,288.40 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,602,676.05 | 70,612.35 | 1,673,288.40 |
| 085490-003000-101 INTEREST ON SECURITIES | 370,148.25 | 14,429.47 | 384,577.72 |
| 085490-003000-103 INTEREST ON DEPOSITS | 1,045.74 | .00 | 1,045.74 |
| 085490-003000-104 REDEPOSIT OF CHECKS | 11.26 | .00 | 11.26 |
| TOTAL TREASURY DEPARTMENT | 371,205.25 | 14,429.47 | 385,634.72 |

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06-01-06
 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

| | | | | |
|--|--------------------------------|--------------|---------------|-------------|
| APP-YR-L | | | | |
| 085490-012000-101 MISCELLANEOUS | 478,158.01 | 43,376.76 | 521,534.77 | |
| TOTAL DEPARTMENT OF LABOR AND INSUSTRY | 478,158.01 | 43,376.76 | 521,534.77 | |
| TOTAL MISCELLANEOUS REVENUE | 849,363.26 | 57,806.23 | 907,169.49 | |
| TOTAL NONTAX REVENUE | 19,214,819.29 | 1,514,358.93 | 20,729,178.22 | |
| NONREVENUE RECEIPTS 085500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000 | | | | |
| TREASURY DEPARTMENT 085510-003000-000 | | | | |
| 085510-003000-101 SECURITIES REDEEMED OR SOLD | 17501,391.98 | 2258,816.77 | 19760,208.75 | |
| TOTAL TREASURY DEPARTMENT | 17,501,391.98 | 2,258,816.77 | 19,760,208.75 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,501,391.98 | 2,258,816.77 | 19,760,208.75 | |
| TOTAL NONREVENUE RECEIPTS | 17,501,391.98 | 2,258,816.77 | 19,760,208.75 | |
| REFUNDS OF EXPENDITURES 085900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 085910-000000-000 | | | | |
| 085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 14,261.89 | 64.11 | 14,326.00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 14,261.89 | 64.11 | 14,326.00 | |
| TOTAL REFUNDS OF EXPENDITURES | 14,261.89 | 64.11 | 14,326.00 | |
| **FUND TOTAL** REHABILITATION CENTER FUND | 36,730,473.16 | 3,773,239.81 | 40,503,712.97 | |
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| FUND NAME | COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| NONTAX REVENUE 086400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 086480-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000 | | | | |
| 086480-035000-101 PREMIUMS COLLECTED | 5079,724.30 | 594,448.50 | 5674,172.80 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 5,079,724.30 | 594,448.50 | 5,674,172.80 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 5,079,724.30 | 594,448.50 | 5,674,172.80 | |
| MISCELLANEOUS REVENUE 086490-000000-000 | | | | |
| TREASURY DEPARTMENT 086490-003000-000 | | | | |
| 086490-003000-101 INTEREST ON SECURITIES | 2763,842.03 | 246,446.49 | 3010,288.52 | |
| 086490-003000-104 REDEPOSIT OF CHECKS | 526.15 | .00 | 526.15 | |
| TOTAL TREASURY DEPARTMENT | 2,764,368.18 | 246,446.49 | 3,010,814.67 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000 | | | | |
| TREASURY DEPARTMENT 086491-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 2,764,368.18 | 246,446.49 | 3,010,814.67 | |
| TOTAL NONTAX REVENUE | 7,844,092.48 | 840,894.99 | 8,684,987.47 | |
| NONREVENUE RECEIPTS 086500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 086510-000000-000 | | | | |
| TREASURY DEPARTMENT 086510-003000-000 | | | | |
| 086510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 1228,385.35 | 341,069.26 | 1569,454.61 | |
| TOTAL TREASURY DEPARTMENT | 1,228,385.35 | 341,069.26 | 1,569,454.61 | |
| NONCURRENT INVESTMENTS 086511-000000-000 | | | | |
| TREASURY DEPARTMENT 086511-003000-000 | | | | |
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT .00

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,228,385.35

341,069.26

1,569,454.61

TOTAL NONREVENUE RECEIPTS

1,228,385.35

341,069.26

1,569,454.61

REFUNDS OF EXPENDITURES 086900-000000-000

REFUNDS OF EXPENDITURES-STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

58,807.01

.00

58,807.01

TOTAL REFUNDS OF EXPENDITURES-STATE

58,807.01

.00

58,807.01

TOTAL REFUNDS OF EXPENDITURES

58,807.01

.00

58,807.01

FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND

9,131,284.84

1,181,964.25

10,313,249.09

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 087400-000000-000

MISCELLANEOUS REVENUE 087490-000000-000

TREASURY DEPARTMENT 087490-003000-000

087490-003000-101 INTEREST ON SECURITIES

126,482.24

10,819.95

137,302.19

TOTAL TREASURY DEPARTMENT

126,482.24

10,819.95

137,302.19

DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000

TREASURY DEPARTMENT 087491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

126,482.24

10,819.95

137,302.19

TOTAL NONTAX REVENUE

126,482.24

10,819.95

137,302.19

NONREVENUE RECEIPTS 087500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000

TREASURY DEPARTMENT 087510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 087900-000000-000

REFUNDS OF EXPENDITURES-STATE 087910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL COAL LANDS IMPROVEMENT FUND

126,482.24

10,819.95

137,302.19

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 05-31-06

DATE

06-01-06

| FUND NAME | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 088400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 088480-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000 | | | | |
| 088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS | 45,000.00 | .00 | 45,000.00 | |
| 088480-024000-109 MISCELLANEOUS | 556,290.38 | 47,124.74 | 603,415.12 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 601,290.38 | 47,124.74 | 648,415.12 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 601,290.38 | 47,124.74 | 648,415.12 | |
| MI SCCELLANEOUS REVENUE 088490-000000-000 | | | | |
| TREASURY DEPARTMENT 088490-003000-000 | | | | |
| 088490-003000-101 INTEREST ON SECURITIES | 338,262.22 | 26,390.07 | 364,652.29 | |
| 088490-003000-104 REDEPOSIT OF CHECKS | 72.40- | .00 | 72.40- | |
| TOTAL TREASURY DEPARTMENT | 338,189.82 | 26,390.07 | 364,579.89 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000 | | | | |
| 088490-024000-101 COMMITMENT FEE | 9,250.00 | 6,350.00 | 15,600.00 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 9,250.00 | 6,350.00 | 15,600.00 | |
| TOTAL MI SCCELLANEOUS REVENUE | 347,439.82 | 32,740.07 | 380,179.89 | |
| TOTAL NONTAX REVENUE | 948,730.20 | 79,864.81 | 1,028,595.01 | |
| NONREVENUE RECEIPTS 088500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000 | | | | |
| TREASURY DEPARTMENT 088510-003000-000 | | | | |
| 088510-003000-101 SECURITIES REDEEMED OR SOLD | 1,541,149.28 | 259,892.64 | 1,801,041.92 | |
| TOTAL TREASURY DEPARTMENT | 1,541,149.28 | 259,892.64 | 1,801,041.92 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,541,149.28 | 259,892.64 | 1,801,041.92 | |
| TOTAL NONREVENUE RECEIPTS | 1,541,149.28 | 259,892.64 | 1,801,041.92 | |
| REFUNDS OF EXPENDITURES 088900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 088910-000000-000 | | | | |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 281 | DEPARTMENT OF REVENUE | | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | | DATE |

| FUND NAME | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | 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** MINORITY BUSINESS DEVELOPMENT FUND | 2,489,879.48 | 339,757.45 | 2,829,636.93 | |
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| 282 | DEPARTMENT OF REVENUE | | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | | DATE |

| 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 | |
| MI SCCELLANEOUS 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 | | |
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| RBI S | | | |
| | MONTH ENDING 05-31-06 | | |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 090400-000000-000 | | | |
| MISCELLANEOUS REVENUE 090490-000000-000 | | | |
| TREASURY DEPARTMENT 090490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000 | | | |
| TOTAL STATE SYSTEM OF HIGHER EDUCATION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 090500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000 | | | |
| TREASURY DEPARTMENT 090510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000 | | | |
| STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000 | | | |
| TOTAL STATE SYSTEM OF HIGHER EDUCATION | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000 | | | |
| RESTRICTED RECEIPTS 090710-000000-000 | | | |
| STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000 | | | |
| TOTAL STATE SYSTEM OF HIGHER EDUCATION | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
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| RBI S | | | |
| | MONTH ENDING 05-31-06 | | |
| | | | DATE |
| 06-01-06 | | | |
| FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 090900-000000-000 | | | |
| REFUNDS OF EXPENDITURES - STATE 090910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |

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

RBI S
 MONTH ENDING 05-31-06
 DATE

06-01-06
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|----------------|
| APP-YR-L | | | |
| NONTAX REVENUE 091400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 091440-000000-000 | | | |
| TREASURY DEPARTMENT 091440-003000-000 | | | |
| 091440-003000-101 TRANSFERS FROM OTHER FUNDS | 667,155,267.24 | 309,177,622.73 | 698,072,889.97 |
| TOTAL TREASURY DEPARTMENT | 667,155,267.24 | 30,917,622.73 | 698,072,889.97 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 667,155,267.24 | 30,917,622.73 | 698,072,889.97 |
| UNCLASSIFIED GENERAL REVENUE 091480-000000-000 | | | |
| TREASURY DEPARTMENT 091480-003000-000 | | | |
| 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS | 185,843.80 | .00 | 185,843.80 |
| TOTAL TREASURY DEPARTMENT | 185,843.80 | .00 | 185,843.80 |
| DEPARTMENT OF GENERAL SERVICES 091480-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| SALE OF BONDS 091481-000000-000 | | | |
| TREASURY DEPARTMENT 091481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 091482-000000-000 | | | |
| TREASURY DEPARTMENT 091482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 091483-000000-000 | | | |
| TREASURY DEPARTMENT 091483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 185,843.80 | .00 | 185,843.80 |
| MISCELLANEOUS REVENUE 091490-000000-000 | | | |
| TREASURY DEPARTMENT 091490-003000-000 | | | |
| 091490-003000-101 INTEREST ON SECURITIES | 310,837.74 | 324.61 | 311,162.35 |
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY

RBI S
 MONTH ENDING 05-31-06
 DATE

06-01-06
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---------------------------|------------|--------|------------|
| APP-YR-L | | | |
| TOTAL TREASURY DEPARTMENT | 310,837.74 | 324.61 | 311,162.35 |

| | | | |
|--|----------------|----------------|----------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000 | | | |
| TREASURY DEPARTMENT 091491-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 310,837.74 | 324.61 | 311,162.35 |
| TOTAL NONTAX REVENUE | 667,651,948.78 | 30,917,947.34 | 698,569,896.12 |
| NONREVENUE RECEIPTS 091500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000 | | | |
| TREASURY DEPARTMENT 091510-003000-000 | | | |
| 091510-003000-101 SECURITIES REDEEMED OR SOLD | 84451,667.92 | 596.89 | 84452,264.81 |
| TOTAL TREASURY DEPARTMENT | 84,451,667.92 | 596.89 | 84,452,264.81 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 84,451,667.92 | 596.89 | 84,452,264.81 |
| TOTAL NONREVENUE RECEIPTS | 84,451,667.92 | 596.89 | 84,452,264.81 |
| 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 | 72907,717.93 | 3117,674.50 | 76025,392.43 |
| 480- -4 | | | |
| 091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004 | 37692,317.51 | 16333,673.80 | 54025,991.31 |
| 482- -4 | | | |
| 091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004 | 53627,062.87 | 44029,637.99 | 97656,700.86 |
| 487- -4 | | | |
| 091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003 | 2919,297.00 | 113173,671.00 | 116092,968.00 |
| 488- -4 | | | |
| TOTAL TREASURY DEPARTMENT | 167,146,395.31 | 176,654,657.29 | 343,801,052.60 |
| TOTAL RESTRICTED RECEIPTS | 167,146,395.31 | 176,654,657.29 | 343,801,052.60 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 167,146,395.31 | 176,654,657.29 | 343,801,052.60 |
| REFUNDS OF EXPENDITURES 091900-000000-000 | | | |

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

| | | | |
|--|-----------------------|----------------|-----------------|
| 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 | 919,250,012.01 | 207,573,201.52 | 1126,823,213.53 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 288 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY RBI S MONTH ENDING 05-31-06 DATE 06-01-06 | | | |
| FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

| | | | |
|---|--|--|--|
| NONTAX REVENUE 092400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 092440-000000-000 | | | |
| TREASURY DEPARTMENT 092440-003000-000 | | | |

| | | | |
|--|------------|------|------------|
| 092440-003000-101 TRANSFER FROM GENERAL FUND | 628,212.50 | .00 | 628,212.50 |
| TOTAL TREASURY DEPARTMENT | 628,212.50 | .00 | 628,212.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 628,212.50 | .00 | 628,212.50 |
| ACCRUED INTEREST ON BONDS SOLD 092483-000000-000 | | | |
| TREASURY DEPARTMENT 092483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL ACCRUED INTEREST ON BONDS SOLD | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 092490-000000-000 | | | |
| TREASURY DEPARTMENT 092490-003000-000 | | | |
| 092490-003000-101 INTEREST ON SECURITIES | .00 | 5.62 | 5.62 |
| TOTAL TREASURY DEPARTMENT | .00 | 5.62 | 5.62 |
| ACRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000 | | | |
| TREASURY DEPARTMENT 092491-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 5.62 | 5.62 |
| TOTAL NONTAX REVENUE | 628,212.50 | 5.62 | 628,218.12 |
| NONREVENUE RECEIPTS 092500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000 | | | |
| TREASURY DEPARTMENT 092510-003000-000 | | | |
| 092510-003000-101 SECURITIES REDEEMED OR SOLD | 11,250.00 | .00 | 11,250.00 |
| TOTAL TREASURY DEPARTMENT | 11,250.00 | .00 | 11,250.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,250.00 | .00 | 11,250.00 |

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RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL NONREVENUE RECEIPTS | 11,250.00 | .00 | 11,250.00 |
| REFUNDS OF EXPENDITURES 092900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 092910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND | 639,462.50 | 5.62 | 639,468.12 |

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

RBI S MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|---------------|
| 06-01-06 | | | |
| FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 093400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 093440-000000-000 | | | |
| DEPARTMENT OF REVENUE 093440-018000-000 | | | |
| 093440-018000-101 RECEIPTS FROM GENERAL FUND | 64379,829.55 | .00 | 64379,829.55 |
| TOTAL DEPARTMENT OF REVENUE | 64,379,829.55 | .00 | 64,379,829.55 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 64,379,829.55 | .00 | 64,379,829.55 |
| MISCELLANEOUS REVENUE 093490-000000-000 | | | |
| TREASURY DEPARTMENT 093490-003000-000 | | | |

| | | | |
|--|---------------|--------------|---------------|
| 093490-003000-101 INTEREST ON SECURITIES | 9231,633.06 | 1225,637.29 | 10457,270.35 |
| TOTAL TREASURY DEPARTMENT | 9,231,633.06 | 1,225,637.29 | 10,457,270.35 |
| TOTAL MISCELLANEOUS REVENUE | 9,231,633.06 | 1,225,637.29 | 10,457,270.35 |
| TOTAL NONTAX REVENUE | 73,611,462.61 | 1,225,637.29 | 74,837,099.90 |
| NONREVENUE RECEIPTS 093500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000 | | | |
| TREASURY DEPARTMENT 093510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 093511-000000-000 | | | |
| TREASURY DEPARTMENT 093511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 093900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 093910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FUND TOTAL BUDGET STABILIZATION RESERVE FUND 73,611,462.61 1,225,637.29 74,837,099.90
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 094400-000000-000
 RECEIPTS FROM OTHER FUNDS 094440-000000-000
 TREASURY DEPARTMENT 094440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094490-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 094500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000
 TREASURY DEPARTMENT 094510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 094511-000000-000
 TREASURY DEPARTMENT 094511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000
 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 TAX STABILIZATION RESERVE FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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06-01-06
 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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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| | | | | DATE | |
|---|--|-----------------------|---------------|--------------|--|
| 06-01-06 | | | | | |
| FUND NAME | PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | |
| NONTAX REVENUE 096400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 096440-000000-000 | | | | | |
| DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000 | | | | | |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS | .00 | | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | | .00 | .00 | |
| MISCELLANEOUS REVENUE 096490-000000-000 | | | | | |
| TREASURY DEPARTMENT 096490-003000-000 | | | | | |
| 096490-003000-101 INTEREST ON SECURITIES | 25,189.05 | | 1,885.77 | 27,074.82 | |
| TOTAL TREASURY DEPARTMENT | 25,189.05 | | 1,885.77 | 27,074.82 | |
| DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000 | | | | | |
| 096490-013000-101 CONTRIBUTIONS | 16,805.00 | | 4,010.00 | 20,815.00 | |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | 16,805.00 | | 4,010.00 | 20,815.00 | |
| TOTAL MISCELLANEOUS REVENUE | 41,994.05 | | 5,895.77 | 47,889.82 | |
| TOTAL NONTAX REVENUE | 41,994.05 | | 5,895.77 | 47,889.82 | |
| NONNREVENUE RECEIPTS 096500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000 | | | | | |
| TREASURY DEPARTMENT 096510-003000-000 | | | | | |
| 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 132,046.97 | | 1,020.99 | 133,067.96 | |
| TOTAL TREASURY DEPARTMENT | 132,046.97 | | 1,020.99 | 133,067.96 | |
| NONCURRENT INVESTMENT 096511-000000-000 | | | | | |
| TREASURY DEPARTMENT 096511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 132,046.97 | | 1,020.99 | 133,067.96 | |
| TOTAL NONNREVENUE RECEIPTS | 132,046.97 | | 1,020.99 | 133,067.96 | |
| REFUNDS OF EXPENDITURES 096900-000000-000 | | | | | |
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| 06-01-06 | | | | DATE | |
|--|--------------------------------|-----------------------|---------------|--------------|--|
| FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 | | | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | |
| REFUNDS OF EXPENDITURES - 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 | 174,041.02 | | 6,916.76 | 180,957.78 | |
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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 | | | | | |

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|--|-----------|----------|-----------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 097490-000000-000 | | | |
| TREASURY DEPARTMENT 097490-003000-000 | | | |
| 097490-003000-101 INTEREST ON SECURITIES | 23,215.53 | 1,994.31 | 25,209.84 |
| TOTAL TREASURY DEPARTMENT | 23,215.53 | 1,994.31 | 25,209.84 |
| TOTAL MISCELLANEOUS REVENUE | 23,215.53 | 1,994.31 | 25,209.84 |
| TOTAL NONTAX REVENUE | 23,215.53 | 1,994.31 | 25,209.84 |
| NONREVENUE RECEIPTS 097500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000 | | | |
| TREASURY DEPARTMENT 097510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 097511-000000-000 | | | |
| TREASURY DEPARTMENT 097511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000 | | | |
| RESTRICTED RECEIPTS 097710-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000 | | | |
| 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS | 1,801.60 | 1,048.45 | 2,850.05 |
| 422- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,801.60 | 1,048.45 | 2,850.05 |

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| 06-01-06 | | | | |
| FUND NAME | ANTHRACITE EMERGENCY BOND FUND 097000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| TOTAL RESTRICTED RECEIPTS | | 1,801.60 | 1,048.45 | 2,850.05 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000 | | | | |
| 097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,000.00 | .00 | 1,000.00 |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | | 1,000.00 | .00 | 1,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 2,801.60 | 1,048.45 | 3,850.05 |
| REFUNDS OF EXPENDITURE 097900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 097910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 |
| **FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND | | 26,017.13 | 3,042.76 | 29,059.89 |
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|---|--|-----------------------|---------------|--------------|
| 06-01-06 | | | | |
| FUND NAME | TREASURY INVESTMENT POOL 098000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| NON-TAX REVENUE 098400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 098440-000000-000 | | | | |

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| TREASURY DEPARTMENT 098440-003000-000 | | | |
| 098440-003000-101 TRANSFERS IN | 24924376, 465. 60 | 2580404, 076. 23 | 27504780, 541. 83 |
| TOTAL TREASURY DEPARTMENT | 24924, 376, 465. 60 | 2580, 404, 076. 23 | 27504, 780, 541. 83 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 24924, 376, 465. 60 | 2580, 404, 076. 23 | 27504, 780, 541. 83 |
| MI SCCELLANEOUS REVENUE 098490-000000-000 | | | |
| TREASURY DEPARTMENT 098490-003000-000 | | | |
| 098490-003000-101 INTEREST INCOME | 69126, 936. 97 | 18525, 761. 26 | 87652, 698. 23 |
| 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS | 1765, 714. 93 | 8, 580. 82 | 1774, 295. 75 |
| 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM | 117872, 235. 70 | . 00 | 117872, 235. 70 |
| 098490-003000-106 DI VI DENDS-I NTERMEDI ATE/LONG TERM | 13538, 956. 44 | . 00 | 13538, 956. 44 |
| 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST | 150362, 924. 67 | . 00 | 150362, 924. 67 |
| 098490-003000-108 BROKER COMMI SSION RECAPTURE | 1435, 963. 60 | 114, 541. 86 | 1550, 505. 46 |
| TOTAL TREASURY DEPARTMENT | 354, 102, 732. 31 | 18, 648, 883. 94 | 372, 751, 616. 25 |
| TOTAL MI SCCELLANEOUS REVENUE | 354, 102, 732. 31 | 18, 648, 883. 94 | 372, 751, 616. 25 |
| TOTAL NON-TAX REVENUE | 25278, 479, 197. 91 | 2599, 052, 960. 17 | 27877, 532, 158. 08 |

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| 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 | 226543271, 964. 47 | 75215775, 799. 10 | 301759047, 763. 57 |
| TOTAL TREASURY DEPARTMENT | 226543, 271, 964. 47 | 75215, 775, 799. 10 | 301759, 047, 763. 57 |
| NONCURRENT INVESTMENTS 098511-000000-000 | | | |
| DEPARTMENT OF TREASURY 098511-003000-000 | | | |
| 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR | 686258, 400. 61 | 4. 46 | 686258, 405. 07 |
| TOTAL DEPARTMENT OF TREASURY | 686, 258, 400. 61 | 4. 46 | 686, 258, 405. 07 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 227229, 530, 365. 08 | 75215, 775, 803. 56 | 302445, 306, 168. 64 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 05-31-06 PREPARED BY

DATE

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| 06-01-06 | | | |
| FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL NON-REVENUE RECEIPTS | 227229, 530, 365. 08 | 75215, 775, 803. 56 | 302445, 306, 168. 64 |
| REFUNDS OF EXPENDITURE 098900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL | . 00 | . 00 | . 00 |
| TOTAL REFUNDS OF EXPENDITURE | . 00 | . 00 | . 00 |
| **FUND TOTAL** TREASURY INVESTMENT POOL | 252508, 009, 562. 99 | 77814, 828, 763. 73 | 330322, 838, 326. 72 |

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REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 05-31-06 PREPARED BY

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| 06-01-06 | | | |
| FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 099400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 099440-000000-000 | | | |
| TREASURY DEPARTMENT 099440-003000-000 | | | |
| 099440-003000-101 TRANSFER FROM OTHER FUNDS | 2339974, 159. 76 | 109662, 232. 65 | 2449636, 392. 41 |
| TOTAL TREASURY DEPARTMENT | 2339, 974, 159. 76 | 109, 662, 232. 65 | 2449, 636, 392. 41 |

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| TOTAL RECEIPTS FROM OTHER FUNDS | 2339,974,159.76 | 109,662,232.65 | 2449,636,392.41 |
| MI SCELLANEOUS REVENUE 099490-000000-000 | | | |
| TREASURY DEPARTMENT 099490-003000-000 | | | |
| 099490-003000-101 INTEREST ON SECURITIES | 28169,888.62 | 4203,056.16 | 32372,944.78 |
| 099490-003000-105 INTEREST L/T | 8013,307.41 | 755,642.15 | 8768,949.56 |
| 099490-003000-107 GAINS/LOSSES L/T | 1837,081.14- | 128,310.70- | 1965,391.84- |
| TOTAL TREASURY DEPARTMENT | 34,346,114.89 | 4,830,387.61 | 39,176,502.50 |
| TOTAL MI SCELLANEOUS REVENUE | 34,346,114.89 | 4,830,387.61 | 39,176,502.50 |
| TOTAL NONTAX REVENUE | 2374,320,274.65 | 114,492,620.26 | 2488,812,894.91 |
| 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 | 92337201,444.03 | 14255816,996.95 | 106593018,440.98 |
| TOTAL TREASURY DEPARTMENT | 92337,201,444.03 | 14255,816,996.95 | 106593,018,440.98 |
| NONCURRENT INVESTMENTS 099511-000000-000 | | | |
| TREASURY DEPARTMENT 099511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 92337,201,444.03 | 14255,816,996.95 | 106593,018,440.98 |
| TOTAL NONREVENUE RECEIPTS | 92337,201,444.03 | 14255,816,996.95 | 106593,018,440.98 |
| REFUNDS OF EXPENDITURE 099900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 099910-000000-000 | | | |

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RBIS MONTH ENDING 05-31-06 DATE

| | | | | | |
|--------------------|-----------|---|-----------------------|------------------|-------------------|
| 06-01-06 | FUND NAME | TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| | | **FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL | 94711,521,718.68 | 14370,309,617.21 | 109081,831,335.89 |
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| 06-01-06 | FUND NAME | TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | NONTAX REVENUE 100400-000000-000 | | | |
| | | RECEIPTS FROM OTHER FUNDS 100440-000000-000 | | | |
| | | TREASURY DEPARTMENT 100440-003000-000 | | | |
| | | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | | MI SCELLANEOUS REVENUE 100490-000000-000 | | | |
| | | TREASURY DEPARTMENT 100490-003000-000 | | | |
| | | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | | TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| | | TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| | | NONREVENUE RECEIPTS 100500-000000-000 | | | |
| | | TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000 | | | |

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|---|-----|-----|-----|
| 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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-06

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DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 06-01-06 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 101400-000000-000 | | | |
| LICENSES AND FEES 101410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| FINES AND PENALTIES 101420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 101440-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 101490-000000-000 | | | |
| TREASURY DEPARTMENT 101490-003000-000 | | | |
| 101490-003000-101 INTEREST ON SECURITIES | 154,258.51 | 12,972.65 | 167,231.16 |
| TOTAL TREASURY DEPARTMENT | 154,258.51 | 12,972.65 | 167,231.16 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 154,258.51 | 12,972.65 | 167,231.16 |
| TOTAL NONTAX REVENUE | 154,258.51 | 12,972.65 | 167,231.16 |
| 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 | 183,344.90 | 23,303.04 | 206,647.94 |

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MONTH ENDING 05-31-06

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| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 06-01-06 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 | | | |

APP-YR-L

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|---|------------|-----------|------------|
| TOTAL TREASURY DEPARTMENT | 183,344.90 | 23,303.04 | 206,647.94 |
| NONCURRENT INVESTMENTS 101511-000000-000 | | | |
| TREASURY DEPARTMENT 101511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 183,344.90 | 23,303.04 | 206,647.94 |
| TOTAL NONREVENUE RECEIPTS | 183,344.90 | 23,303.04 | 206,647.94 |
| 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 337,603.41 36,275.69 373,879.10
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306 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME LONG-TERM CARE FUND 102000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 102400-000000-000 | | | |
| MISCELLANEOUS REVENUE 102490-000000-000 | | | |
| TREASURY DEPARTMENT 102490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 102500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000 | | | |
| TREASURY DEPARTMENT 102510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 102511-000000-000 | | | |
| TREASURY DEPARTMENT 102511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 102900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 102910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |

FUND TOTAL LONG-TERM CARE FUND .00 .00 .00
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307 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|--------------|
| NONTAX REVENUE 103400-000000-000 | | | |
| MISCELLANEOUS REVENUE 103490-000000-000 | | | |
| TREASURY DEPARTMENT 103490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 103500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000 | | | |
| TREASURY DEPARTMENT 103510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 103511-000000-000 | | | |
| TREASURY DEPARTMENT 103511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 103900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 103910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** REGIONAL FACILITY PROTECTION FUND | .00 | .00 | .00 |
| RUN | | | PAGE |
| 308 | COMMONWEALTH OF PENNSYLVANIA | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| FUND NAME PENNVEST FUND 104000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 104400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 104440-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 104490-000000-000 | | | |
| TREASURY DEPARTMENT 104490-003000-000 | | | |
| 104490-003000-101 INTEREST ON SECURITIES | 5065,727.68 | 370,973.37 | 5436,701.05 |
| TOTAL TREASURY DEPARTMENT | 5,065,727.68 | 370,973.37 | 5,436,701.05 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000 | | | |
| 104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND | .00 | 1099,055.70 | 1099,055.70 |
| 104490-033000-107 MISCELLANEOUS REVENUE | .00 | 249.05 | 249.05 |
| 104490-033000-199 REFUNDS NOT CREDITING APPROP | 151.10 | .00 | 151.10 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 151.10 | 1,099,304.75 | 1,099,455.85 |
| TOTAL MISCELLANEOUS REVENUE | 5,065,878.78 | 1,470,278.12 | 6,536,156.90 |
| TOTAL NONTAX REVENUE | 5,065,878.78 | 1,470,278.12 | 6,536,156.90 |
| 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 | 69265,806.87 | 3951,469.01 | 73217,275.88 |
| TOTAL TREASURY DEPARTMENT | 69,265,806.87 | 3,951,469.01 | 73,217,275.88 |
| NONCURRENT INVESTMENTS 104511-000000-000 | | | |
| TREASURY DEPARTMENT 104511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 69,265,806.87 | 3,951,469.01 | 73,217,275.88 |

TOTAL NONREVENUE RECEIPTS 69,265,806.87 3,951,469.01 73,217,275.88
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|----------------|
| FUND NAME | PENNVEST FUND 104000-000000-000 | | | |
| APP-YR-L | | | | |
| | 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 | 8517,266.99 | 1700,617.50 | 10217,884.49 |
| 601- -6 | | | | |
| | 104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC | 3276,896.13 | 381,748.13 | 3658,644.26 |
| 601- -6 | | | | |
| | 104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC | 268.37 | 701.25 | 969.62 |
| 601- -6 | | | | |
| | 104780-033601-201 TRUSTEE SURPLUS FUNDS | 21432,814.84 | 2051,692.92 | 23484,507.76 |
| 601- -6 | | | | |
| | 104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE | 4242,880.30 | 308,524.30 | 4551,404.60 |
| 602- -6 | | | | |
| | 104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE | 811,784.17 | 74,199.40 | 885,983.57 |
| 602- -6 | | | | |
| | 104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE | 6.63 | .00 | 6.63 |
| 602- -6 | | | | |
| | 104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND | 4714,000.00 | .00 | 4714,000.00 |
| 604- -6 | | | | |
| | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 42,995,917.43 | 4,517,483.50 | 47,513,400.93 |
| | TOTAL RESTRICTED REVENUE | 42,995,917.43 | 4,517,483.50 | 47,513,400.93 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 42,995,917.43 | 4,517,483.50 | 47,513,400.93 |
| | REFUNDS OF EXPENDITURE 104900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 104910-000000-000 | | | |
| | 104910-033000-101 PENNVEST BOND ADMINI STRATIVE FUND | 168,219.42 | 6,903.70 | 175,123.12 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 168,219.42 | 6,903.70 | 175,123.12 |
| | TOTAL REFUNDS OF EXPENDITURE | 168,219.42 | 6,903.70 | 175,123.12 |
| | **FUND TOTAL** PENNVEST FUND | 117,495,822.50 | 9,946,134.33 | 127,441,956.83 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 05-31-06 DATE

| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|--------------|
| FUND NAME | PENNVEST BOND AUTHORIZATI ON FUND 105000-000000-000 | | | |
| APP-YR-L | | | | |
| | NONTAX REVENUE 105400-000000-000 | | | |
| | RECEIPTS FROM OTHER FUNDS 105440-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000 | | | |
| | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |

| | | | |
|--|---------------|---------------|---------------|
| SALE OF BONDS 105481-000000-000 | | | |
| TREASURY DEPARTMENT 105481-003000-000 | | | |
| 105481-003000-101 SALE OF BONDS - PAR VALUE | 49917,000.00 | .00 | 49917,000.00 |
| 105481-003000-201 GOOD FAITH DEPOSIT | 83,000.00 | .00 | 83,000.00 |
| TOTAL TREASURY DEPARTMENT | 50,000,000.00 | .00 | 50,000,000.00 |
| PREMIUM ON SALE OF BONDS 105482-000000-000 | | | |
| TREASURY DEPARTMENT 105482-003000-000 | | | |
| 105482-003000-102 PREMIUM ON SALE OF BONDS | 3334,371.53 | .00 | 3334,371.53 |
| TOTAL TREASURY DEPARTMENT | 3,334,371.53 | .00 | 3,334,371.53 |
| TOTAL SALE OF BONDS | 53,334,371.53 | .00 | 53,334,371.53 |
| MI SCCELLANEOUS REVENUE 105490-000000-000 | | | |
| TREASURY DEPARTMENT 105490-003000-000 | | | |
| 105490-003000-101 INTEREST ON SECURITIES | 1072,625.66 | 32,069.97 | 1104,695.63 |
| TOTAL TREASURY DEPARTMENT | 1,072,625.66 | 32,069.97 | 1,104,695.63 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000 | | | |
| 105490-033000-101 TRF OF INTEREST TO PENNVEST FUND | .00 | 1099,055.70- | 1099,055.70- |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | 1,099,055.70- | 1,099,055.70- |
| TOTAL MI SCCELLANEOUS REVENUE | 1,072,625.66 | 1,066,985.73- | 5,639.93 |
| TOTAL NONTAX REVENUE | 54,406,997.19 | 1,066,985.73- | 53,340,011.46 |

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

| | | | |
|--|-----------------------|---------------|----------------|
| 06-01-06 | | | |
| FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000 | | | |
| TREASURY DEPARTMENT 105510-003000-000 | | | |
| 105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 43980,370.36 | 6838,193.92 | 50818,564.28 |
| TOTAL TREASURY DEPARTMENT | 43,980,370.36 | 6,838,193.92 | 50,818,564.28 |
| NONCURRENT INVESTMENTS 105511-000000-000 | | | |
| TREASURY DEPARTMENT 105511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 43,980,370.36 | 6,838,193.92 | 50,818,564.28 |
| 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 | 43,980,370.36 | 6,838,193.92 | 50,818,564.28 |
| REFUNDS OF EXPENDITURE 105900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 105910-000000-000 | | | |
| 105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY | 180,083.13 | .00 | 180,083.13 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 180,083.13 | .00 | 180,083.13 |
| TOTAL REFUNDS OF EXPENDITURE | 180,083.13 | .00 | 180,083.13 |
| **FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND | 98,567,450.68 | 5,771,208.19 | 104,338,658.87 |

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

| 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 SCELLANEOUS REVENUE | 106490-000000-000 | | | |
| TREASURY DEPARTMENT | 106490-003000-000 | | | |
| 106490-003000-101 INTEREST ON SECURITIES | | 2,865.47- | 139.09 | 2,726.38- |
| TOTAL TREASURY DEPARTMENT | | 2,865.47- | 139.09 | 2,726.38- |
| TOTAL MI SCELLANEOUS REVENUE | | 2,865.47- | 139.09 | 2,726.38- |
| TOTAL NONTAX REVENUE | | 2,865.47- | 139.09 | 2,726.38- |
| 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 | | 1,948,378.43 | .00 | 1,948,378.43 |
| TOTAL TREASURY DEPARTMENT | | 1,948,378.43 | .00 | 1,948,378.43 |
| NONCURRENT INVESTMENTS | 106511-000000-000 | | | |
| TREASURY DEPARTMENT | 106511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 1,948,378.43 | .00 | 1,948,378.43 |
| TOTAL NONREVENUE RECEIPTS | | 1,948,378.43 | .00 | 1,948,378.43 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 106700-000000-000 | | | |
| RESTRICTED REVENUE | 106780-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY | 106780-033000-000 | | | |
| 106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND | | 191,259.83 | .00 | 191,259.83 |
| 663- -6 | | | | |
| 106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND | | 1689,095.89 | .00 | 1689,095.89 |
| 666- -6 | | | | |
| 106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND | | 1509,422.12 | .00 | 1509,422.12 |
| 667- -6 | | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | | 3,389,777.84 | .00 | 3,389,777.84 |
| TOTAL RESTRICTED REVENUE | | 3,389,777.84 | .00 | 3,389,777.84 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 3,389,777.84 | .00 | 3,389,777.84 |
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| FUND NAME | PENNVEST REVOLVING FUND 106000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| REFUNDS OF EXPENDITURE | 106900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE | 106910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 |
| **FUND TOTAL** PENNVEST REVOLVING FUND | | 5,335,290.80 | 139.09 | 5,335,429.89 |
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| 314 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| FUND NAME | PENNVEST NONREVOLVING FUND 107000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |

| | | | |
|--|--|------------------------------|---------------|
| APP-YR-L | | | |
| NONTAX REVENUE 107400-000000-000 | | | |
| MISCELLANEOUS REVENUE 107490-000000-000 | | | |
| TREASURY DEPARTMENT 107490-003000-000 | | | |
| 107490-003000-101 INTEREST ON SECURITIES | 15,957.02 | 1,015.85 | 16,972.87 |
| TOTAL TREASURY DEPARTMENT | 15,957.02 | 1,015.85 | 16,972.87 |
| TOTAL MISCELLANEOUS REVENUE | 15,957.02 | 1,015.85 | 16,972.87 |
| TOTAL NONTAX REVENUE | 15,957.02 | 1,015.85 | 16,972.87 |
| 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 | 17328,738.81 | 2843,979.66 | 20172,718.47 |
| TOTAL TREASURY DEPARTMENT | 17,328,738.81 | 2,843,979.66 | 20,172,718.47 |
| NONCURRENT INVESTMENTS 107511-000000-000 | | | |
| TREASURY DEPARTMENT 107511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,328,738.81 | 2,843,979.66 | 20,172,718.47 |
| TOTAL NONREVENUE RECEIPTS | 17,328,738.81 | 2,843,979.66 | 20,172,718.47 |
| 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 | 22237,938.96 | 530,271.79 | 22768,210.75 |
| 671- -6 | | | |
| 107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND | 12043,286.13 | 3995,157.00 | 16038,443.13 |
| 677- -6 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 34,281,225.09 | 4,525,428.79 | 38,806,653.88 |
| TOTAL RESTRICTED REVENUE | 34,281,225.09 | 4,525,428.79 | 38,806,653.88 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 34,281,225.09 | 4,525,428.79 | 38,806,653.88 |
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| 06-01-06 | | | |
| FUND NAME | PENNVEST NONREVOLVING FUND 107000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |

| | | | |
|--|--|------------------------------|---------------|
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURE 107900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 107910-000000-000 | | | |
| 107910-033000-101 PENNVEST NON-REVOLVING FUND | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 2240,373.22 | .00 | 2240,373.22 |
| TOTAL REFUNDS OF EXPENDITURE | 2,240,373.22 | .00 | 2,240,373.22 |
| **FUND TOTAL** PENNVEST NONREVOLVING FUND | 53,866,294.14 | 7,370,424.30 | 61,236,718.44 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| FUND NAME | PENNVEST REDEMPTION FUND 108000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |

| | | | |
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| APP-YR-L | | | |
| NONTAX REVENUE 108400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 108440-000000-000 | | | |

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|--|--------------|--------------|--------------|
| TREASURY DEPARTMENT 108440-003000-000 | | | |
| 108440-003000-101 TRANSFER FROM GENERAL FUND | 5957,137.48 | 1252,774.32 | 7209,911.80 |
| TOTAL TREASURY DEPARTMENT | 5,957,137.48 | 1,252,774.32 | 7,209,911.80 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 5,957,137.48 | 1,252,774.32 | 7,209,911.80 |
| SALE OF BONDS 108481-000000-000 | | | |
| TREASURY DEPARTMENT 108481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 108483-000000-000 | | | |
| TREASURY DEPARTMENT 108483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 108490-000000-000 | | | |
| TREASURY DEPARTMENT 108490-003000-000 | | | |
| 108490-003000-101 INTEREST ON SECURITIES | .00 | 13.16 | 13.16 |
| TOTAL TREASURY DEPARTMENT | .00 | 13.16 | 13.16 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | .00 | 13.16 | 13.16 |
| TOTAL NONTAX REVENUE | 5,957,137.48 | 1,252,787.48 | 7,209,924.96 |
| NONREVENUE RECEIPTS 108500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000 | | | |
| TREASURY DEPARTMENT 108510-003000-000 | | | |
| 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 26,250.00 | 13.16 | 26,263.16 |

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| | | | |
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| 06-01-06 | | | |
| FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | 26,250.00 | 13.16 | 26,263.16 |
| NONCURRENT INVESTMENTS 108511-000000-000 | | | |
| TREASURY DEPARTMENT 108511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,250.00 | 13.16 | 26,263.16 |
| TOTAL NONREVENUE RECEIPTS | 26,250.00 | 13.16 | 26,263.16 |
| REFUNDS OF EXPENDITURE 108900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 108910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** PENNVEST REDEMPTION FUND | 5,983,387.48 | 1,252,800.64 | 7,236,188.12 |

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|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 109400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 109490-000000-000 | | | |

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|---|---------------|--------------|---------------|
| TREASURY DEPARTMENT 109490-003000-000 | | | |
| 109490-003000-101 INTEREST ON SECURITIES | 11103,790.83 | 966,237.69 | 12070,028.52 |
| TOTAL TREASURY DEPARTMENT | 11,103,790.83 | 966,237.69 | 12,070,028.52 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000 | | | |
| 109490-033000-101 INTEREST PAYMENTS | 9578,336.00 | 978,439.71 | 10556,775.71 |
| 109490-033000-102 DELINQUENT INTEREST PAYMENTS | 43.43 | .00 | 43.43 |
| 109490-033000-103 PRINCIPAL REPAYMENTS | 40080,553.65 | 3923,197.14 | 44003,750.79 |
| 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM | 7,934.11 | .00 | 7,934.11 |
| 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM | 201,623.04 | .00 | 201,623.04 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 49,868,490.23 | 4,901,636.85 | 54,770,127.08 |
| TOTAL MISCELLANEOUS REVENUE | 60,972,281.06 | 5,867,874.54 | 66,840,155.60 |
| TOTAL NONTAX REVENUE | 60,972,281.06 | 5,867,874.54 | 66,840,155.60 |
| 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 | 50378,555.05 | 9776,675.90 | 60155,230.95 |
| TOTAL TREASURY DEPARTMENT | 50,378,555.05 | 9,776,675.90 | 60,155,230.95 |
| NONCURRENT INVESTMENTS 109511-000000-000 | | | |
| TREASURY DEPARTMENT 109511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 50,378,555.05 | 9,776,675.90 | 60,155,230.95 |
| TOTAL NONREVENUE RECEIPTS | 50,378,555.05 | 9,776,675.90 | 60,155,230.95 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000 | | | |
| RESTRICTED REVENUE 109780-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000 | | | |

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| 06-01-06 | | | |
| FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND | 3068,400.82 | 268,897.37 | 3337,298.19 |
| 692- -6 | | | |
| 109780-033692-102 TRANSFER PENNVEST FUND | 4428,944.32 | 611,986.30 | 5040,930.62 |
| 692- -6 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 7,497,345.14 | 880,883.67 | 8,378,228.81 |
| TOTAL RESTRICTED REVENUE | 7,497,345.14 | 880,883.67 | 8,378,228.81 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 7,497,345.14 | 880,883.67 | 8,378,228.81 |
| 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 | 25594,390.28 | 4720,262.77 | 30314,653.05 |
| 801-05-8 | | | |
| 109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS | 7,994.98 | .00 | 7,994.98 |
| 802-05-8 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 25,602,385.26 | 4,720,262.77 | 30,322,648.03 |
| TOTAL FEDERAL FUNDS - CURRENT | 25,602,385.26 | 4,720,262.77 | 30,322,648.03 |
| FEDERAL FUNDS - PRIOR 109830-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000 | | | |
| 109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS | 14028,788.72 | .00 | 14028,788.72 |
| 801-04-8 | | | |
| 109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS | 1,019.20 | .00 | 1,019.20 |
| 802-04-8 | | | |

| | | | |
|---|--------------------------------|---------------|----------------|
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 14,029,807.92 | .00 | 14,029,807.92 |
| TOTAL FEDERAL FUNDS - PRIOR | 14,029,807.92 | .00 | 14,029,807.92 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000 | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | 39,632,193.18 | 4,720,262.77 | 44,352,455.95 |
| REFUNDS OF EXPENDITURE 109900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 109910-000000-000 | | | |
| 109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND | 85,094.55 | 6,538.75 | 91,633.30 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 85,094.55 | 6,538.75 | 91,633.30 |
| REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000 | | | |
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| FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 109920-033000-101 PENNVEST | 424,102.37 | 31,927.00 | 456,029.37 |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | 424,102.37 | 31,927.00 | 456,029.37 |
| TOTAL REFUNDS OF EXPENDITURE | 509,196.92 | 38,465.75 | 547,662.67 |
| **FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND | 158,989,571.35 | 21,284,162.63 | 180,273,733.98 |
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| FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 110400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 110440-000000-000 | | | |
| STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000 | | | |
| 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION | 11892,797.55 | 2394,839.44 | 14287,636.99 |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | 11,892,797.55 | 2,394,839.44 | 14,287,636.99 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 11,892,797.55 | 2,394,839.44 | 14,287,636.99 |
| MISCELLANEOUS REVENUE 110490-000000-000 | | | |
| TREASURY DEPARTMENT 110490-003000-000 | | | |
| 110490-003000-101 INTEREST ON SECURITIES | 907,777.64 | 108,438.29 | 1016,215.93 |
| TOTAL TREASURY DEPARTMENT | 907,777.64 | 108,438.29 | 1,016,215.93 |
| STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000 | | | |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 907,777.64 | 108,438.29 | 1,016,215.93 |
| TOTAL NONTAX REVENUE | 12,800,575.19 | 2,503,277.73 | 15,303,852.92 |
| 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 | 11870,974.08 | 1768,827.42 | 13639,801.50 |
| TOTAL TREASURY DEPARTMENT | 11,870,974.08 | 1,768,827.42 | 13,639,801.50 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,870,974.08 | 1,768,827.42 | 13,639,801.50 |
| TOTAL NONREVENUE RECEIPTS | 11,870,974.08 | 1,768,827.42 | 13,639,801.50 |
| REFUNDS OF EXPENDITURE 110900-000000-000 | | | |

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|---|------------------------------|--------------------------------|---------------|
| REFUNDS OF EXPENDITURE - STATE 110910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
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| FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| **FUND TOTAL** DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL | 24,671,549.27 | 4,272,105.15 | 28,943,654.42 |
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| FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 111400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 111440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 111480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000 | | | |
| 111480-024000-108 LOAN SERVICE FEES | 184,521.96 | 36,554.41 | 221,076.37 |
| 111480-024000-109 MISCELLANEOUS | 25625,937.80 | 978,961.60 | 26604,899.40 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 25,810,459.76 | 1,015,516.01 | 26,825,975.77 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 25,810,459.76 | 1,015,516.01 | 26,825,975.77 |
| MISCELLANEOUS REVENUE 111490-000000-000 | | | |
| TREASURY DEPARTMENT 111490-003000-000 | | | |
| 111490-003000-101 INTEREST ON SECURITIES | 2069,438.68 | 188,815.78 | 2258,254.46 |
| TOTAL TREASURY DEPARTMENT | 2,069,438.68 | 188,815.78 | 2,258,254.46 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 2,069,438.68 | 188,815.78 | 2,258,254.46 |
| TOTAL NONTAX REVENUE | 27,879,898.44 | 1,204,331.79 | 29,084,230.23 |
| 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 | 14302,635.14 | 1040,927.59 | 15343,562.73 |
| TOTAL TREASURY DEPARTMENT | 14,302,635.14 | 1,040,927.59 | 15,343,562.73 |
| NONCURRENT INVESTMENTS 111511-000000-000 | | | |
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| FUND NAME | MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 | | | |
| APP-YR-L | | | | |
| | TREASURY DEPARTMENT 111511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,302,635.14 | 1,040,927.59 | 15,343,562.73 |
| | TOTAL NONREVENUE RECEIPTS | 14,302,635.14 | 1,040,927.59 | 15,343,562.73 |
| | REFUNDS OF EXPENDITURE 111900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 111910-000000-000 | | | |
| | 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 70.72 | .00 | 70.72 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 70.72 | .00 | 70.72 |
| | TOTAL REFUNDS OF EXPENDITURE | 70.72 | .00 | 70.72 |
| **FUND TOTAL** | MACHINERY AND EQUIPMENT LOAN FUND | 42,182,604.30 | 2,245,259.38 | 44,427,863.68 |
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| FUND NAME | INSURANCE LIQUIDATION FUND 112000-000000-000 | | | |
| APP-YR-L | | | | |
| | NONTAX REVENUE 112400-000000-000 | | | |
| | UNCLASSIFIED GENERAL REVENUE 112480-000000-000 | | | |
| | INSURANCE DEPARTMENT 112480-009000-000 | | | |
| | 112480-009000-101 LIQUIDATION INVESTMENTS | 1889,743.62 | 1560,750.00 | 3450,493.62 |
| | TOTAL INSURANCE DEPARTMENT | 1,889,743.62 | 1,560,750.00 | 3,450,493.62 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 1,889,743.62 | 1,560,750.00 | 3,450,493.62 |
| | MISCELLANEOUS REVENUE 112490-000000-000 | | | |
| | TREASURY DEPARTMENT 112490-003000-000 | | | |
| | 112490-003000-101 INTEREST ON SECURITIES | 8379,591.16 | 580,651.43 | 8960,242.59 |
| | TOTAL TREASURY DEPARTMENT | 8,379,591.16 | 580,651.43 | 8,960,242.59 |
| | INSURANCE DEPARTMENT 112490-009000-000 | | | |
| | TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 8,379,591.16 | 580,651.43 | 8,960,242.59 |
| | TOTAL NONTAX REVENUE | 10,269,334.78 | 2,141,401.43 | 12,410,736.21 |
| | 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 | 55986,487.91 | 7244,884.06 | 63231,371.97 |
| | TOTAL TREASURY DEPARTMENT | 55,986,487.91 | 7,244,884.06 | 63,231,371.97 |
| | NONCURRENT INVESTMENTS 112511-000000-000 | | | |
| | INSURANCE DEPARTMENT 112511-009000-000 | | | |
| | TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 55,986,487.91 | 7,244,884.06 | 63,231,371.97 |
| | TOTAL NONREVENUE RECEIPTS | 55,986,487.91 | 7,244,884.06 | 63,231,371.97 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000 | | | |
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| FUND NAME | INSURANCE LIQUIDATION FUND 112000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| | RESTRICTED RECEIPTS 112710-000000-000 | | | |
| | INSURANCE DEPARTMENT 112710-009000-000 | | | |
| | 112710-009402-101 RETURNED ITEMS FROM COURT DIST | .00 | 1248,327.31- | 1248,327.31- |
| 402- -4 | | | | |
| | TOTAL INSURANCE DEPARTMENT | .00 | 1,248,327.31- | 1,248,327.31- |
| | TOTAL RESTRICTED RECEIPTS | .00 | 1,248,327.31- | 1,248,327.31- |
| | REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | 1,248,327.31- | 1,248,327.31- |
| | REFUNDS OF EXPENDITURE 112900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 112910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** | INSURANCE LIQUIDATION FUND | 66,255,822.69 | 8,137,958.18 | 74,393,780.87 |

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| FUND NAME | AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| | TAXES, PENALTIES AND INTEREST 113100-000000-000 | | | |
| | CONSUMPTION TAXES 113130-000000-000 | | | |
| | DEPARTMENT OF REVENUE 113132-018000-000 | | | |
| | 113132-018000-161 CIGARETTE TAX ACT 1991-92 | 20485,000.00 | .00 | 20485,000.00 |
| | TOTAL DEPARTMENT OF REVENUE | 20,485,000.00 | .00 | 20,485,000.00 |
| | TOTAL CONSUMPTION TAXES | 20,485,000.00 | .00 | 20,485,000.00 |
| | TOTAL TAXES, PENALTIES AND INTEREST | 20,485,000.00 | .00 | 20,485,000.00 |
| | NONTAX REVENUE 113400-000000-000 | | | |
| | LICENSES AND FEES 113410-000000-000 | | | |
| | DEPARTMENT OF AGRICULTURE 113410-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| | TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| | RECEIPTS FROM OTHER FUNDS 113440-000000-000 | | | |
| | DEPARTMENT OF AGRICULTURE 113440-004000-000 | | | |
| | 113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND | 10679,000.00 | .00 | 10679,000.00 |
| | TOTAL DEPARTMENT OF AGRICULTURE | 10,679,000.00 | .00 | 10,679,000.00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | 10,679,000.00 | .00 | 10,679,000.00 |
| | SALE OF BONDS 113481-000000-000 | | | |
| | TREASURY DEPARTMENT 113481-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | PREMIUM ON SALE OF BONDS 113482-000000-000 | | | |
| | TREASURY DEPARTMENT 113482-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL SALE OF BONDS | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 113490-000000-000 | | | |

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

MONTH ENDING 05-31-06

DATE

| 06-01-06 | | FUND NAME | | AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|--|--------------------------------|--|--|-----------------------|---------------|--------------|
| APP-YR-L | TREASURY DEPARTMENT 113490-003000-000 | | | | | | |
| | 113490-003000-101 INTEREST ON SECURITIES | | | 2211,225.36 | 136,379.32 | 2347,604.68 | |
| | TOTAL TREASURY DEPARTMENT | | | 2,211,225.36 | 136,379.32 | 2,347,604.68 | |
| | DEPARTMENT OF AGRICULTURE 113490-004000-000 | | | | | | |
| | 113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS | | | 2090,276.30 | 181,000.00 | 2271,276.30 | |
| | 113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION | | | 2,807.79 | .00 | 2,807.79 | |
| | TOTAL DEPARTMENT OF AGRICULTURE | | | 2,093,084.09 | 181,000.00 | 2,274,084.09 | |
| | TOTAL MISCELLANEOUS REVENUE | | | 4,304,309.45 | 317,379.32 | 4,621,688.77 | |
| | TOTAL NONTAX REVENUE | | | 14,983,309.45 | 317,379.32 | 15,300,688.77 | |
| | 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 | | | 37329,882.15 | 4653,225.89 | 41983,108.04 | |
| | TOTAL TREASURY DEPARTMENT | | | 37,329,882.15 | 4,653,225.89 | 41,983,108.04 | |
| | NONCURRENT INVESTMENTS 113511-000000-000 | | | | | | |
| | TREASURY DEPARTMENT 113511-003000-000 | | | | | | |
| | TOTAL TREASURY DEPARTMENT | | | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | | 37,329,882.15 | 4,653,225.89 | 41,983,108.04 | |
| | LOANS FROM OTHER FUNDS 113531-000000-000 | | | | | | |
| | DEPARTMENT OF AGRICULTURE 113531-004000-000 | | | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | | | .00 | .00 | .00 | |
| | TOTAL LOANS FROM OTHER FUNDS | | | .00 | .00 | .00 | |
| | TOTAL NONREVENUE RECEIPTS | | | 37,329,882.15 | 4,653,225.89 | 41,983,108.04 | |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000 | | | | | | |
| | RESTRICTED REVENUE 113780-000000-000 | | | | | | |
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DATE

| 06-01-06 | | FUND NAME | | AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--|--------------------------------|--|--|-----------------------|---------------|--------------|
| APP-YR-L | DEPARTMENT OF AGRICULTURE 113780-004000-000 | | | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | | | .00 | .00 | .00 | |
| | TOTAL RESTRICTED REVENUE | | | .00 | .00 | .00 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | | .00 | .00 | .00 | |
| | REFUNDS OF EXPENDITURE 113900-000000-000 | | | | | | |
| | REFUNDS OF EXPENDITURE - STATE 113910-000000-000 | | | | | | |
| | 113910-004000-101 DEPARTMENT OF AGRICULTURE | | | 1323,871.76 | 262.78 | 1324,134.54 | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | | | 1,323,871.76 | 262.78 | 1,324,134.54 | |
| | TOTAL REFUNDS OF EXPENDITURE | | | 1,323,871.76 | 262.78 | 1,324,134.54 | |
| **FUND TOTAL** | AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN | | | 74,122,063.36 | 4,970,867.99 | 79,092,931.35 | |
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|-------------------|--|-----------------------|---------------|--------------|
| 06-01-06 | | | | |
| FUND NAME | AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | NONTAX REVENUE 114400-000000-000 | | | |
| | RECEIPTS FROM OTHER FUNDS 114440-000000-000 | | | |
| | TREASURY DEPARTMENT 114440-003000-000 | | | |
| 114440-003000-101 | TRANSFER FROM GENERAL FUND | 1,841,025.00 | .00 | 1,841,025.00 |
| | TOTAL TREASURY DEPARTMENT | 1,841,025.00 | .00 | 1,841,025.00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | 1,841,025.00 | .00 | 1,841,025.00 |
| | ACCRUED INTEREST ON BONDS SOLD 114483-000000-000 | | | |
| | TREASURY DEPARTMENT 114483-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL ACCRUED INTEREST ON BONDS SOLD | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 114490-000000-000 | | | |
| | TREASURY DEPARTMENT 114490-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL NONTAX REVENUE | 1,841,025.00 | .00 | 1,841,025.00 |
| | NONREVENUE RECEIPTS 114500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000 | | | |
| | TREASURY DEPARTMENT 114510-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | NONCURRENT INVESTMENTS 114511-000000-000 | | | |
| | TREASURY DEPARTMENT 114511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| | RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000 | | | |
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| | | | | DATE |
| | | | | |

| 06-01-06 | | | | DATE |
|----------------|--|-----------------------|---------------|--------------|
| FUND NAME | AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | RESTRICTED REVENUE 114780-000000-000 | | | |
| | DEPARTMENT OF AGRICULTURE 114780-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| | TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | .00 | .00 | .00 |
| | REFUNDS OF EXPENDITURE 114900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 114910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** | AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F | 1,841,025.00 | .00 | 1,841,025.00 |
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| BFM REPORT NO. | 601 | | | |
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| | | | | DATE |
| | | | | |

06-01-06
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|-----------------------|---------------|--------------|
| | NONTAX REVENUE 115400-000000-000 | | | |
| | LICENSES AND FEES 115410-000000-000 | | | |
| | DEPARTMENT OF REVENUE 115410-018000-000 | | | |
| | 115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151 | 924,751.00 | 83,320.00 | 1,008,071.00 |
| | TOTAL DEPARTMENT OF REVENUE | 924,751.00 | 83,320.00 | 1,008,071.00 |
| | TOTAL LICENSES AND FEES | 924,751.00 | 83,320.00 | 1,008,071.00 |
| | REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000 | | | |
| | DEPARTMENT OF PUBLIC WELFARE 115435-021000-000 | | | |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| | TOTAL REVENUE COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 115490-000000-000 | | | |
| | TREASURY DEPARTMENT 115490-003000-000 | | | |
| | 115490-003000-101 INTEREST ON SECURITIES | 124,544.69 | 8,617.98 | 133,162.67 |
| | TOTAL TREASURY DEPARTMENT | 124,544.69 | 8,617.98 | 133,162.67 |
| | DEPARTMENT OF PUBLIC WELFARE 115490-021000-000 | | | |
| | 115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS | 475.75 | .00 | 475.75 |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 475.75 | .00 | 475.75 |
| | TOTAL MISCELLANEOUS REVENUE | 125,020.44 | 8,617.98 | 133,638.42 |
| | TOTAL NONTAX REVENUE | 1,049,771.44 | 91,937.98 | 1,141,709.42 |
| | NONREVENUE RECEIPTS 115500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000 | | | |
| | TREASURY DEPARTMENT 115510-003000-000 | | | |
| | 115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 1,030,418.14 | 908.32 | 1,031,326.46 |
| | TOTAL TREASURY DEPARTMENT | 1,030,418.14 | 908.32 | 1,031,326.46 |
| | NONCURRENT INVESTMENTS 115511-000000-000 | | | |

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

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06-01-06
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|--|-----------------------|---------------|--------------|
| | TREASURY DEPARTMENT 115511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,030,418.14 | 908.32 | 1,031,326.46 |
| | TOTAL NONREVENUE RECEIPTS | 1,030,418.14 | 908.32 | 1,031,326.46 |
| | REFUNDS OF EXPENDITURE 115900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 115910-000000-000 | | | |
| | 115910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 21,779.03 | .00 | 21,779.03 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 21,779.03 | .00 | 21,779.03 |
| | TOTAL REFUNDS OF EXPENDITURE | 21,779.03 | .00 | 21,779.03 |
| | **FUND TOTAL** CHILDREN'S TRUST FUND | 2,101,968.61 | 92,846.30 | 2,194,814.91 |

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| FUND NAME | FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| | NONTAX REVENUE 116400-000000-000 | | | |
| | RECEIPTS FROM OTHER FUNDS 116440-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000 | | | |
| | 116440-024000-101 TRANSFERS IN | 1,500,000.00 | .00 | 1,500,000.00 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1,500,000.00 | .00 | 1,500,000.00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | 1,500,000.00 | .00 | 1,500,000.00 |
| | UNCLASSIFIED GENERAL REVENUE 116480-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000 | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 116490-000000-000 | | | |
| | TREASURY DEPARTMENT 116490-003000-000 | | | |
| | 116490-003000-101 INTEREST ON SECURITIES | 351,319.23 | 26,775.45 | 378,094.68 |
| | TOTAL TREASURY DEPARTMENT | 351,319.23 | 26,775.45 | 378,094.68 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000 | | | |
| | 116490-024000-101 REPAYMENT OF LOANS | 186,000.00 | .00 | 186,000.00 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 186,000.00 | .00 | 186,000.00 |
| | TOTAL MISCELLANEOUS REVENUE | 537,319.23 | 26,775.45 | 564,094.68 |
| | TOTAL NONTAX REVENUE | 2,037,319.23 | 26,775.45 | 2,064,094.68 |
| | 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 | 1,584,337.26 | 8,848.41 | 1,593,185.67 |
| | TOTAL TREASURY DEPARTMENT | 1,584,337.26 | 8,848.41 | 1,593,185.67 |
| | 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 |
|----------------|---|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| | TREASURY DEPARTMENT 116511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,584,337.26 | 8,848.41 | 1,593,185.67 |
| | TOTAL NONREVENUE RECEIPTS | 1,584,337.26 | 8,848.41 | 1,593,185.67 |
| | REFUNDS OF EXPENDITURE 116900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 116910-000000-000 | | | |
| | 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 5,237.50 | .00 | 5,237.50 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 5,237.50 | .00 | 5,237.50 |
| | TOTAL REFUNDS OF EXPENDITURE | 5,237.50 | .00 | 5,237.50 |
| **FUND TOTAL** | FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F | 3,626,893.99 | 35,623.86 | 3,662,517.85 |
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| NONTAX REVENUE 117400-000000-000 | | | |
| LICENSES AND FEES 117410-000000-000 | | | |
| INSURANCE DEPARTMENT 117410-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 117440-000000-000 | | | |
| TREASURY DEPARTMENT 117440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 117490-000000-000 | | | |
| TREASURY DEPARTMENT 117490-003000-000 | | | |
| 117490-003000-101 INTEREST ON SECURITIES | 5486,868.44 | 483,657.66 | 5970,526.10 |
| 117490-003000-104 REDEPOSIT OF CHECKS | 210.58- | .00 | 210.58- |
| TOTAL TREASURY DEPARTMENT | 5,486,657.86 | 483,657.66 | 5,970,315.52 |
| INSURANCE DEPARTMENT 117490-009000-000 | | | |
| 117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS | 4183,118.36 | .00 | 4183,118.36 |
| 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN | 13,323.99 | 140.00 | 13,463.99 |
| TOTAL INSURANCE DEPARTMENT | 4,196,442.35 | 140.00 | 4,196,582.35 |
| TOTAL MI SCCELLANEOUS REVENUE | 9,683,100.21 | 483,797.66 | 10,166,897.87 |
| TOTAL NONTAX REVENUE | 9,683,100.21 | 483,797.66 | 10,166,897.87 |
| 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 | 7062,452.54 | 636,684.21 | 7699,136.75 |
| TOTAL TREASURY DEPARTMENT | 7,062,452.54 | 636,684.21 | 7,699,136.75 |
| NONCURRENT INVESTMENTS 117511-000000-000 | | | |

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| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|----------------|
| FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000 | | | |
| TREASURY DEPARTMENT 117511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,062,452.54 | 636,684.21 | 7,699,136.75 |
| REPAYMENTS FROM OTHER FUNDS 117530-000000-000 | | | |
| INSURANCE DEPARTMENT 117530-009000-000 | | | |
| 117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT | 97000,000.00 | .00 | 97000,000.00 |
| TOTAL INSURANCE DEPARTMENT | 97,000,000.00 | .00 | 97,000,000.00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | 97,000,000.00 | .00 | 97,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | 104,062,452.54 | 636,684.21 | 104,699,136.75 |
| REFUNDS OF EXPENDITURE 117900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 117910-000000-000 | | | |
| 117910-009000-101 INSURANCE DEPARTMENT | 19,526.04 | 566.00 | 20,092.04 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 19,526.04 | 566.00 | 20,092.04 |
| TOTAL REFUNDS OF EXPENDITURE | 19,526.04 | 566.00 | 20,092.04 |
| **FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND | 113,765,078.79 | 1,121,047.87 | 114,886,126.66 |

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RBI S

MONTH ENDING 05-31-06

DATE

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FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L

NONTAX REVENUE 118400-000000-000

LICENSES AND FEES 118410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000

118410-035000-101 STORAGE TANK REGISTRATION FEES

2642,016.09 452,720.30 3094,736.39

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,642,016.09 452,720.30 3,094,736.39

TOTAL LICENSES AND FEES

2,642,016.09 452,720.30 3,094,736.39

FINES AND PENALTIES 118420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000

118420-035000-101 FINES AND PENALTIES

829,255.00 120,750.00 950,005.00

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

50,387.00- .00 50,387.00-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

778,868.00 120,750.00 899,618.00

TOTAL FINES AND PENALTIES

778,868.00 120,750.00 899,618.00

MISCELLANEOUS REVENUE 118490-000000-000

TREASURY DEPARTMENT 118490-003000-000

118490-003000-101 INTEREST ON SECURITIES

679,393.83 61,109.99 740,503.82

118490-003000-103 INTEREST ON DEPOSITS

62.40 117.00 179.40

118490-003000-104 REDEPOSIT OF CHECKS

4,073.28- .00 4,073.28-

TOTAL TREASURY DEPARTMENT

675,382.95 61,226.99 736,609.94

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000

118490-035000-101 MISCELLANEOUS REVENUE

1,810.57 .00 1,810.57

118490-035000-102 COST RECOVERY - FED LUST

61,346.21 .00 61,346.21

118490-035000-103 COST RECOVERY - STATE

2804,341.88 .00 2804,341.88

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,867,498.66 .00 2,867,498.66

TOTAL MISCELLANEOUS REVENUE

3,542,881.61 61,226.99 3,604,108.60

TOTAL NONTAX REVENUE

6,963,765.70 634,697.29 7,598,462.99

NONREVENUE RECEIPTS 118500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME STORAGE TANK FUND 118000-000000-000

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

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TREASURY DEPARTMENT 118510-003000-000

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

5906,042.86 1304,283.93 7210,326.79

TOTAL TREASURY DEPARTMENT

5,906,042.86 1,304,283.93 7,210,326.79

NONCURRENT INVESTMENTS 118511-000000-000

TREASURY DEPARTMENT 118511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,906,042.86 1,304,283.93 7,210,326.79

LOANS FROM OTHER FUNDS 118531-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL LOANS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

5,906,042.86 1,304,283.93 7,210,326.79

FEDERAL FUNDS 118800-000000-000

| | | | |
|--|--------------|--------------------------------|--------------|
| FEDERAL FUNDS - CURRENT 118810-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000 | | | |
| 118810-035814-101 UNDERGROUND STORAGE TANKS | 104,995.96 | .00 | 104,995.96 |
| 814-05-8 | | | |
| 118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS | 479,532.63 | .00 | 479,532.63 |
| 815-05-8 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 584,528.59 | .00 | 584,528.59 |
| TOTAL FEDERAL FUNDS - CURRENT | 584,528.59 | .00 | 584,528.59 |
| FEDERAL FUNDS - PRIOR 118830-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000 | | | |
| 118830-035814-101 UNDERGROUND STORAGE TANKS | 124,893.67 | .00 | 124,893.67 |
| 814-04-8 | | | |
| 118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS | 1127,752.77 | .00 | 1127,752.77 |
| 815-04-8 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,252,646.44 | .00 | 1,252,646.44 |
| TOTAL FEDERAL FUNDS - PRIOR | 1,252,646.44 | .00 | 1,252,646.44 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000 | | | |
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|--------------------|-----------|--|--------------------------------|---------------|---------------|
| 06-01-06 | FUND NAME | STORAGE TANK FUND 118000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| | | TOTAL FEDERAL FUNDS | 1,837,175.03 | .00 | 1,837,175.03 |
| | | REFUNDS OF EXPENDITURE 118900-000000-000 | | | |
| | | REFUNDS OF EXPENDITURE - STATE 118910-000000-000 | | | |
| | | 118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 11,922.59 | 1,068.73 | 12,991.32 |
| | | TOTAL REFUNDS OF EXPENDITURE - STATE | 11,922.59 | 1,068.73 | 12,991.32 |
| | | REFUND OF EXPENDITURE - FEDERAL 118920-000000-000 | | | |
| | | 118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 8,600.00 | .00 | 8,600.00 |
| | | TOTAL REFUND OF EXPENDITURE - FEDERAL | 8,600.00 | .00 | 8,600.00 |
| | | TOTAL REFUNDS OF EXPENDITURE | 20,522.59 | 1,068.73 | 21,591.32 |
| | | **FUND TOTAL** STORAGE TANK FUND | 14,727,506.18 | 1,940,049.95 | 16,667,556.13 |
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|----------|-----------|---|-----------------------|---------------|---------------|
| 06-01-06 | FUND NAME | UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | NONTAX REVENUE 119400-000000-000 | | | |
| | | LICENSES AND FEES 119410-000000-000 | | | |
| | | INSURANCE DEPARTMENT 119410-009000-000 | | | |
| | | 119410-009000-102 GALLON FEE | 46068,252.35 | 4247,867.67 | 50316,120.02 |
| | | 119410-009000-103 TANK CAPACITY FEE | 5995,366.14 | 107,719.68 | 6103,085.82 |
| | | 119410-009000-104 REMITTANCE OF DEDUCTIBLES | 9,731.99 | .00 | 9,731.99 |
| | | 119410-009000-105 TIP FEES | 279,698.22 | 17,976.19 | 297,674.41 |
| | | TOTAL INSURANCE DEPARTMENT | 52,353,048.70 | 4,373,563.54 | 56,726,612.24 |

| | | | |
|---|--------------------------------|--------------|---------------|
| TOTAL LICENSES AND FEES | 52,353,048.70 | 4,373,563.54 | 56,726,612.24 |
| UNCLASSIFIED GENERAL REVENUE 119480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000 | | | |
| 119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS | 793,475.26 | 50,684.41 | 844,159.67 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 793,475.26 | 50,684.41 | 844,159.67 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 793,475.26 | 50,684.41 | 844,159.67 |
| MISCELLANEOUS REVENUE 119490-000000-000 | | | |
| TREASURY DEPARTMENT 119490-003000-000 | | | |
| 119490-003000-101 INTEREST ON SECURITIES | 2620,629.30 | 216,012.16 | 2836,641.46 |
| 119490-003000-103 INTEREST ON DEPOSITS | 67,540.58 | 5,392.91 | 72,933.49 |
| 119490-003000-104 REDEPOSIT OF CHECKS | 4,171.41- | .00 | 4,171.41- |
| TOTAL TREASURY DEPARTMENT | 2,683,998.47 | 221,405.07 | 2,905,403.54 |
| INSURANCE DEPARTMENT 119490-009000-000 | | | |
| 119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES | 12,050.00 | .00 | 12,050.00 |
| 119490-009000-103 INTEREST ON LONG-TERM SECURITIES | 2360,872.64 | 269,749.61 | 2630,622.25 |
| 119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION | 1,833.03 | .00 | 1,833.03 |
| TOTAL INSURANCE DEPARTMENT | 2,374,755.67 | 269,749.61 | 2,644,505.28 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 5,058,754.14 | 491,154.68 | 5,549,908.82 |
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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 |
| TOTAL NONTAX REVENUE | 58,205,278.10 | 4,915,402.63 | 63,120,680.73 |
| 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 | 89748,214.83 | 7615,287.15 | 97363,501.98 |
| TOTAL TREASURY DEPARTMENT | 89,748,214.83 | 7,615,287.15 | 97,363,501.98 |
| 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 | 79386,727.28 | 7680,151.06 | 87066,878.34 |
| TOTAL DEPARTMENT OF INSURANCE | 79,386,727.28 | 7,680,151.06 | 87,066,878.34 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 169,134,942.11 | 15,295,438.21 | 184,430,380.32 |
| REPAYMENTS FROM OTHER FUNDS 119530-000000-000 | | | |
| INSURANCE DEPARTMENT 119530-009000-000 | | | |
| 119530-009000-101 REPAYMENTS FROM GENERAL FUNDS | 7500,000.00 | .00 | 7500,000.00 |
| TOTAL INSURANCE DEPARTMENT | 7,500,000.00 | .00 | 7,500,000.00 |
| LOANS FROM OTHER FUNDS 119531-000000-000 | | | |
| INSURANCE DEPARTMENT 119531-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| TOTAL REPAYMENTS FROM OTHER FUNDS | 7,500,000.00 | .00 | 7,500,000.00 |
| TOTAL NONREVENUE RECEIPTS | 176,634,942.11 | 15,295,438.21 | 191,930,380.32 |
| REFUNDS OF EXPENDITURE 119900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 119910-000000-000 | | | |
| 119910-003000-101 TREASURY DEPARTMENT | 530,939.82 | .00 | 530,939.82 |
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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119910-009000-101 INSURANCE DEPARTMENT

1048,796.46

25,902.67

1074,699.13

119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

4,580.25

.00

4,580.25

TOTAL REFUNDS OF EXPENDITURE - STATE

1,584,316.53

25,902.67

1,610,219.20

TOTAL REFUNDS OF EXPENDITURE

1,584,316.53

25,902.67

1,610,219.20

FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND

236,424,536.74

20,236,743.51

256,661,280.25

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 121400-000000-000

MISCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

22.75

1.95

24.70

TOTAL TREASURY DEPARTMENT

22.75

1.95

24.70

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

22.75

1.95

24.70

TOTAL NONTAX REVENUE

22.75

1.95

24.70

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

22.75

1.95

24.70

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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

34,729.73

3,994.04

38,723.77

TOTAL DEPARTMENT OF TRANSPORTATION

34,729.73

3,994.04

38,723.77

TOTAL LICENSES AND FEES

34,729.73

3,994.04

38,723.77

MISCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

75,316.70

6,513.67

81,830.37

TOTAL TREASURY DEPARTMENT

75,316.70

6,513.67

81,830.37

TOTAL MISCELLANEOUS REVENUE

75,316.70

6,513.67

81,830.37

TOTAL NONTAX REVENUE

110,046.43

10,507.71

120,554.14

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

110,046.43

10,507.71

120,554.14

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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

4861774,365.18

294624,136.91

5156398,502.09

TOTAL TREASURY DEPARTMENT

4861,774,365.18

294,624,136.91

5156,398,502.09

TOTAL

4861,774,365.18

294,624,136.91

5156,398,502.09

MISCELLANEOUS REVENUE 124490-000000-000

TREASURY DEPARTMENT 124490-003000-000

124490-003000-101 INTEREST ON SECURITIES

33611,671.91

4100,481.64

37712,153.55

124490-003000-105 INTEREST L/T

4690,599.46

326,684.99

5017,284.45

| | | | |
|--|-------------------|------------------|-------------------|
| 124490-003000-107 GAINS/LOSSES L/T | 897,311.82- | 94,713.11- | 992,024.93- |
| TOTAL TREASURY DEPARTMENT | 37,404,959.55 | 4,332,453.52 | 41,737,413.07 |
| TOTAL MISCELLANEOUS REVENUE | 37,404,959.55 | 4,332,453.52 | 41,737,413.07 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 4899,179,324.73 | 298,956,590.43 | 5198,135,915.16 |
| 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 | 116548191,837.37 | 10251695,809.37 | 126799887,646.74 |
| TOTAL TREASURY DEPARTMENT | 116548,191,837.37 | 10251,695,809.37 | 126799,887,646.74 |
| NONCURRENT INVESTMENTS 124511-000000-000 | | | |
| TREASURY DEPARTMENT 124511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 116548,191,837.37 | 10251,695,809.37 | 126799,887,646.74 |
| TOTAL NONREVENUE RECEIPTS | 116548,191,837.37 | 10251,695,809.37 | 126799,887,646.74 |
| REFUNDS OF EXPENDITURE 124900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 124910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
APP-YR-L
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND 121447,371,162.10 10550,652,399.80 131998,023,561.90
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
APP-YR-L
NONTAX REVENUE 125400-000000-000
LICENSES AND FEES 125410-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000
125410-012000-101 TOXIC CHEMICAL REGISTRATION FEE 110.00- .00 110.00-
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 974,525.00 17,325.00 991,850.00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 785.00 .00 785.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 301,029.34 4,450.00 305,479.34
TOTAL DEPARTMENT OF LABOR & INDUSTRY 1,276,229.34 21,775.00 1,298,004.34
TOTAL LICENSES AND FEES 1,276,229.34 21,775.00 1,298,004.34
FINES AND PENALTIES 125420-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE .00 .00 .00

| | | | |
|--|--------------|-----------|--------------|
| MI SCCELLANEOUS REVENUE 125490-000000-000 | | | |
| TREASURY DEPARTMENT 125490-003000-000 | | | |
| 125490-003000-101 INTEREST ON SECURITIES | 293,822.53 | 23,568.81 | 317,391.34 |
| TOTAL TREASURY DEPARTMENT | 293,822.53 | 23,568.81 | 317,391.34 |
| TOTAL MI SCCELLANEOUS REVENUE | 293,822.53 | 23,568.81 | 317,391.34 |
| TOTAL NONTAX REVENUE | 1,570,051.87 | 45,343.81 | 1,615,395.68 |
| NONREVENUE RECEIPTS 125500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000 | | | |
| TREASURY DEPARTMENT 125510-003000-000 | | | |

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 RBIS MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 1124,335.20 | 64,940.68 | 1189,275.88 |
| TOTAL TREASURY DEPARTMENT | 1,124,335.20 | 64,940.68 | 1,189,275.88 |
| NONCURRENT INVESTMENTS 125511-000000-000 | | | |
| TREASURY DEPARTMENT 125511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,124,335.20 | 64,940.68 | 1,189,275.88 |
| TOTAL NONREVENUE RECEIPTS | 1,124,335.20 | 64,940.68 | 1,189,275.88 |
| 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% | 110,200.00 | 1,925.00 | 112,125.00 |
| 494- -4 | | | |
| 125710-012494-106 PEMA GRANT - TIER II | 100,000.00 | .00 | 100,000.00 |
| 494- -4 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 210,200.00 | 1,925.00 | 212,125.00 |
| TOTAL RESTRICTED RECEIPTS | 210,200.00 | 1,925.00 | 212,125.00 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000 | | | |
| 125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY | 2,430.00 | .00 | 2,430.00 |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | 2,430.00 | .00 | 2,430.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 212,630.00 | 1,925.00 | 214,555.00 |
| REFUNDS OF EXPENDITURE 125900-000000-000 | | | |

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| 06-01-06 | | | |
| FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |

| | | | |
|--|------------------------------|------------|--------------|
| REFUNDS OF EXPENDITURE - STATE 125910-000000-000 | | | |
| 125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY | 2,507.84 | .00 | 2,507.84 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 2,507.84 | .00 | 2,507.84 |
| TOTAL REFUNDS OF EXPENDITURE | 2,507.84 | .00 | 2,507.84 |
| **FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND | 2,909,524.91 | 112,209.49 | 3,021,734.40 |
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 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

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| 06-01-06 | | | |
| FUND NAME PHFA HOME BUYER FUND 126000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 126400-000000-000 | | | |
| 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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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

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| 06-01-06 | | | |
| FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 127400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 127480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000 | | | |
| 127480-024000-109 MISCELLANEOUS | 539,248.27 | 39,058.03 | 578,306.30 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 539,248.27 | 39,058.03 | 578,306.30 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 539,248.27 | 39,058.03 | 578,306.30 |
| MISCELLANEOUS REVENUE 127490-000000-000 | | | |
| TREASURY DEPARTMENT 127490-003000-000 | | | |
| 127490-003000-101 INTEREST ON SECURITIES | 138,824.46 | 11,589.23 | 150,413.69 |
| TOTAL TREASURY DEPARTMENT | 138,824.46 | 11,589.23 | 150,413.69 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000 | | | |

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| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 138,824.46 | 11,589.23 | 150,413.69 |
| TOTAL NONTAX REVENUE | 678,072.73 | 50,647.26 | 728,719.99 |
| 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 | 388,498.25 | 24,980.25 | 413,478.50 |
| TOTAL TREASURY DEPARTMENT | 388,498.25 | 24,980.25 | 413,478.50 |
| NONCURRENT INVESTMENTS 127511-000000-000 | | | |
| TREASURY DEPARTMENT 127511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 388,498.25 | 24,980.25 | 413,478.50 |
| TOTAL NONREVENUE RECEIPTS | 388,498.25 | 24,980.25 | 413,478.50 |
| REFUNDS OF EXPENDITURE 127900-000000-000 | | | |
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| FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURE - STATE 127910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND | 1,066,570.98 | 75,627.51 | 1,142,198.49 |
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| FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 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 | 94906,894.53 | 9067,257.44 | 103974,151.97 |
| 128131-018000-162 MOTOR VEHICLE SALES TAX | 10302,553.16 | 1130,825.35 | 11433,378.51 |
| TOTAL DEPARTMENT OF REVENUE | 105,209,447.69 | 10,198,082.79 | 115,407,530.48 |
| TOTAL CONSUMPTION TAXES | 105,209,447.69 | 10,198,082.79 | 115,407,530.48 |
| TOTAL TAXES, PENALTIES AND INTEREST | 105,209,447.69 | 10,198,082.79 | 115,407,530.48 |
| NONTAX REVENUE 128400-000000-000 | | | |
| MISCELLANEOUS REVENUE 128490-000000-000 | | | |
| TREASURY DEPARTMENT 128490-003000-000 | | | |
| 128490-003000-101 INTEREST ON SECURITIES | 161,495.83 | 16,791.68 | 178,287.51 |
| TOTAL TREASURY DEPARTMENT | 161,495.83 | 16,791.68 | 178,287.51 |
| TOTAL MISCELLANEOUS REVENUE | 161,495.83 | 16,791.68 | 178,287.51 |
| TOTAL NONTAX REVENUE | 161,495.83 | 16,791.68 | 178,287.51 |
| NONREVENUE RECEIPTS 128500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000 | | | |
| TREASURY DEPARTMENT 128510-003000-000 | | | |

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| 128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 105134,788.13 | 10791,950.16 | 115926,738.29 |
| TOTAL TREASURY DEPARTMENT | 105,134,788.13 | 10,791,950.16 | 115,926,738.29 |
| NONCURRENT INVESTMENTS 128511-000000-000 | | | |
| TREASURY DEPARTMENT 128511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 105,134,788.13 | 10,791,950.16 | 115,926,738.29 |
| TOTAL NONREVENUE RECEIPTS | 105,134,788.13 | 10,791,950.16 | 115,926,738.29 |

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

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 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 | 210,505,731.65 | 21,006,824.63 | 231,512,556.28 |

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DEPARTMENT OF REVENUE
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 MONTH ENDING 05-31-06 DATE

06-01-06
 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| TAXES, PENALTIES AND INTEREST 129100-000000-000 | | | |
| OTHER TAXES 129140-000000-000 | | | |
| DEPARTMENT OF REVENUE 129141-018000-000 | | | |
| 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS | 245370,683.28 | 32513,600.80 | 277884,284.08 |
| 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS | 2521,754.13 | 3633,321.21 | 6155,075.34 |
| TOTAL DEPARTMENT OF REVENUE | 247,892,437.41 | 36,146,922.01 | 284,039,359.42 |
| TOTAL OTHER TAXES | 247,892,437.41 | 36,146,922.01 | 284,039,359.42 |
| TOTAL TAXES, PENALTIES AND INTEREST | 247,892,437.41 | 36,146,922.01 | 284,039,359.42 |
| NONTAX REVENUE 129400-000000-000 | | | |
| MISCELLANEOUS REVENUE 129490-000000-000 | | | |
| TREASURY DEPARTMENT 129490-003000-000 | | | |
| 129490-003000-101 INTEREST ON SECURITIES | 152,997.32 | 20,572.16 | 173,569.48 |
| TOTAL TREASURY DEPARTMENT | 152,997.32 | 20,572.16 | 173,569.48 |
| TOTAL MISCELLANEOUS REVENUE | 152,997.32 | 20,572.16 | 173,569.48 |
| TOTAL NONTAX REVENUE | 152,997.32 | 20,572.16 | 173,569.48 |

NONREVENUE RECEIPTS 129500-000000-000

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|--|----------------|---------------|----------------|
| TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000 | | | |
| TREASURY DEPARTMENT 129510-003000-000 | | | |
| 129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 203408,433.55 | 17356,294.07 | 220764,727.62 |
| TOTAL TREASURY DEPARTMENT | 203,408,433.55 | 17,356,294.07 | 220,764,727.62 |
| NONCURRENT INVESTMENTS 129511-000000-000 | | | |
| TREASURY DEPARTMENT 129511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 203,408,433.55 | 17,356,294.07 | 220,764,727.62 |

| | | | |
|---|--------------------------------|------------------|-------------------|
| TOTAL NONREVENUE RECEIPTS | 203, 408, 433. 55 | 17, 356, 294. 07 | 220, 764, 727. 62 |
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| 06-01-06 | | | |
| FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURE 129900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 129910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | . 00 | . 00 | . 00 |
| TOTAL REFUNDS OF EXPENDITURE | . 00 | . 00 | . 00 |
| **FUND TOTAL** PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN | 451, 453, 868. 28 | 53, 523, 788. 24 | 504, 977, 656. 52 |
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| 06-01-06 | | | |
| FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TAXES PENALTIES & INTEREST 130100-000000-000 | | | |
| UTILITY PROPERTY TAXES 130124-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 130124-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | . 00 | . 00 | . 00 |
| TOTAL UTILITY PROPERTY TAXES | . 00 | . 00 | . 00 |
| CONSUMPTION TAXES 130130-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 130131-008000-000 | | | |
| 130131-008000-101 PTAF TAX REVENUES | 155691, 527. 49 | 13171, 116. 64 | 168862, 644. 13 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 155, 691, 527. 49 | 13, 171, 116. 64 | 168, 862, 644. 13 |
| TOTAL CONSUMPTION TAXES | 155, 691, 527. 49 | 13, 171, 116. 64 | 168, 862, 644. 13 |
| TOTAL TAXES PENALTIES & INTEREST | 155, 691, 527. 49 | 13, 171, 116. 64 | 168, 862, 644. 13 |
| NONTAX REVENUE 130400-000000-000 | | | |
| MISCELLANEOUS REVENUE 130490-000000-000 | | | |
| TREASURY DEPARTMENT 130490-003000-000 | | | |
| 130490-003000-101 INTEREST ON SECURITIES | 1080, 341. 83 | 72, 806. 78- | 1007, 535. 05 |
| TOTAL TREASURY DEPARTMENT | 1, 080, 341. 83 | 72, 806. 78- | 1, 007, 535. 05 |
| TOTAL MISCELLANEOUS REVENUE | 1, 080, 341. 83 | 72, 806. 78- | 1, 007, 535. 05 |
| TOTAL NONTAX REVENUE | 1, 080, 341. 83 | 72, 806. 78- | 1, 007, 535. 05 |
| 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 | 125513, 577. 10 | 22575, 384. 71 | 148088, 961. 81 |
| TOTAL TREASURY DEPARTMENT | 125, 513, 577. 10 | 22, 575, 384. 71 | 148, 088, 961. 81 |
| NONCURRENT INVESTMENTS 130511-000000-000 | | | |
| TREASURY DEPARTMENT 130511-003000-000 | | | |
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DATE

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| 06-01-06 | | | | | |
| FUND NAME | PUBLIC TRANSPORTATI ON ASSI STANCE FUND 130000-000000-000 | | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 125,513,577.10 | 22,575,384.71 | 148,088,961.81 | |
| | TOTAL NONREVENUE RECEIPTS | 125,513,577.10 | 22,575,384.71 | 148,088,961.81 | |
| | 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 TRANSPORTATI ON ASSI STANCE FUND | 282,285,446.42 | 35,673,694.57 | 317,959,140.99 | |
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| 06-01-06 | | | | | |
| FUND NAME | ACI D MI NE 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 | 1254,722.98 | 105,879.81 | 1360,602.79 | |
| | TOTAL TREASURY DEPARTMENT | 1,254,722.98 | 105,879.81 | 1,360,602.79 | |
| | TOTAL MI SCELLANEOUS REVENUE | 1,254,722.98 | 105,879.81 | 1,360,602.79 | |
| | TOTAL NONTAX REVENUE | 1,254,722.98 | 105,879.81 | 1,360,602.79 | |
| | 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 | 1233,460.96 | 263,396.96 | 1496,857.92 | |
| | TOTAL TREASURY DEPARTMENT | 1,233,460.96 | 263,396.96 | 1,496,857.92 | |
| | NONCURRENT INVESTMENTS 131511-000000-000 | | | | |
| | TREASURY DEPARTMENT 131511-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,233,460.96 | 263,396.96 | 1,496,857.92 | |
| | TOTAL NONREVENUE RECEIPTS | 1,233,460.96 | 263,396.96 | 1,496,857.92 | |
| | FEDERAL FUNDS 131800-000000-000 | | | | |
| | FEDERAL FUNDS - CURRENT 131810-000000-000 | | | | |
| | DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 131810-035000-000 | | | | |
| 131810-035892-101 | ACI D MI NE DRAINAGE ABATEMENT | 1145,410.38 | .00 | 1145,410.38 | |
| 892-05-8 | | | | | |
| | TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON | 1,145,410.38 | .00 | 1,145,410.38 | |
| | TOTAL FEDERAL FUNDS - CURRENT | 1,145,410.38 | .00 | 1,145,410.38 | |
| | FEDERAL FUNDS - PRI OR 131830-000000-000 | | | | |
| | DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 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 | 123,043.91 | .00 | 123,043.91 |
| 892-04-8 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 123,043.91 | .00 | 123,043.91 |
| | TOTAL FEDERAL FUNDS - PRIOR | 123,043.91 | .00 | 123,043.91 |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000 | | | |
| 131840-035000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA35 | 15848,513.97 | .00 | 15848,513.97 |
| | FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000 | | | |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE | .00 | .00 | .00 |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 15,848,513.97 | .00 | 15,848,513.97 |
| | TOTAL FEDERAL FUNDS | 17,116,968.26 | .00 | 17,116,968.26 |
| | REFUNDS OF EXPENDITURE 131900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 131910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | REFUND OF EXPENDITURE - FEDERAL 131920-000000-000 | | | |
| 131920-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | 936.32 | .00 | 936.32 |
| | TOTAL REFUND OF EXPENDITURE - FEDERAL | 936.32 | .00 | 936.32 |
| | TOTAL REFUNDS OF EXPENDITURE | 936.32 | .00 | 936.32 |
| **FUND TOTAL** | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND | 19,606,088.52 | 369,276.77 | 19,975,365.29 |
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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 | | | |
| | MISCELLANEOUS REVENUE 132490-000000-000 | | | |
| | TREASURY DEPARTMENT 132490-003000-000 | | | |
| 132490-003000-101 | INTEREST ON SECURITIES | 166,909.89 | .00 | 166,909.89 |
| | TOTAL TREASURY DEPARTMENT | 166,909.89 | .00 | 166,909.89 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000 | | | |
| | TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 166,909.89 | .00 | 166,909.89 |
| | TOTAL NONTAX REVENUE | 166,909.89 | .00 | 166,909.89 |
| | NONREVENUE RECEIPTS 132500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000 | | | |
| | TREASURY DEPARTMENT 132510-003000-000 | | | |
| 132510-003000-101 | SECURITIES REDEEMED OR SOLD - SHORT-TERM | 5206,973.54 | .00 | 5206,973.54 |
| | TOTAL TREASURY DEPARTMENT | 5,206,973.54 | .00 | 5,206,973.54 |
| | NONCURRENT INVESTMENTS 132511-000000-000 | | | |
| | TREASURY DEPARTMENT 132511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,206,973.54 | .00 | 5,206,973.54 |
| | TOTAL NONREVENUE RECEIPTS | 5,206,973.54 | .00 | 5,206,973.54 |
| | REFUNDS OF EXPENDITURE 132900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 132910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** | PA HOUSING FINANCE AGENCY GENERAL FUND | 5,373,883.43 | .00 | 5,373,883.43 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| | NONTAX REVENUE 133400-000000-000 | | | |
| | SALE OF BONDS 133481-000000-000 | | | |
| | TREASURY DEPARTMENT 133481-003000-000 | | | |
| 133481-003000-201 | GOOD FAITH DEPOSIT | .00 | 3,000.00 | 3,000.00 |
| | TOTAL TREASURY DEPARTMENT | .00 | 3,000.00 | 3,000.00 |
| | 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 | 3,000.00 | 3,000.00 |
| | MISCELLANEOUS REVENUE 133490-000000-000 | | | |
| | TREASURY DEPARTMENT 133490-003000-000 | | | |
| 133490-003000-101 | INTEREST ON SECURITIES | 13,227.08 | 1,222.87 | 14,449.95 |
| | TOTAL TREASURY DEPARTMENT | 13,227.08 | 1,222.87 | 14,449.95 |
| | DEPARTMENT OF CORRECTIONS 133490-011000-000 | | | |
| | TOTAL DEPARTMENT OF CORRECTIONS | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 13,227.08 | 1,222.87 | 14,449.95 |
| | TOTAL NONTAX REVENUE | 13,227.08 | 4,222.87 | 17,449.95 |
| | NONREVENUE RECEIPTS 133500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000 | | | |
| | TREASURY DEPARTMENT 133510-003000-000 | | | |
| 133510-003000-101 | SECURITIES REDEEMED OR SOLD - SHORT-TERM | 177,323.00 | .00 | 177,323.00 |
| | TOTAL TREASURY DEPARTMENT | 177,323.00 | .00 | 177,323.00 |

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DATE

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|--|-----------------------|---------------|--------------|
| | NONCURRENT INVESTMENTS 133511-000000-000 | | | |
| | TREASURY DEPARTMENT 133511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 177,323.00 | .00 | 177,323.00 |
| | TAX ANTICIPATION NOTES (SOLD) 133520-000000-000 | | | |
| | TREASURY DEPARTMENT 133520-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | 177,323.00 | .00 | 177,323.00 |
| | REFUNDS OF EXPENDITURE 133900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 133910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL CRIMINAL JUSTICE FUND 190,550.08 4,222.87 194,772.95
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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 | 910,265.62 | 282,381.23 | 1,192,646.85 | |
| TOTAL TREASURY DEPARTMENT | 910,265.62 | 282,381.23 | 1,192,646.85 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 910,265.62 | 282,381.23 | 1,192,646.85 | |
| 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 | | | | |
| 134490-003000-101 INTEREST ON SECURITIES | .00 | 9.39 | 9.39 | |
| TOTAL TREASURY DEPARTMENT | .00 | 9.39 | 9.39 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | 9.39 | 9.39 | |
| TOTAL NONTAX REVENUE | 910,265.62 | 282,390.62 | 1,192,656.24 | |
| NONREVENUE RECEIPTS 134500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000 | | | | |
| TREASURY DEPARTMENT 134510-003000-000 | | | | |
| 134510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 18,750.00 | 9.39 | 18,759.39 | |
| TOTAL TREASURY DEPARTMENT | 18,750.00 | 9.39 | 18,759.39 | |
| NONCURRENT INVESTMENTS 134511-000000-000 | | | | |

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 RBIS MONTH ENDING 05-31-06 DATE

| FUND NAME | LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| TREASURY DEPARTMENT 134511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 18,750.00 | 9.39 | 18,759.39 | |
| TOTAL NONREVENUE RECEIPTS | 18,750.00 | 9.39 | 18,759.39 | |
| 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 | 929,015.62 | 282,400.01 | 1,211,415.63 | |

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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 | 9615252,020.44 | 2463945,821.07 | 12079197,841.51 |
| TOTAL TREASURY DEPARTMENT | 9615,252,020.44 | 2463,945,821.07 | 12079,197,841.51 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 9615,252,020.44 | 2463,945,821.07 | 12079,197,841.51 |
| MI SCCELLANEOUS REVENUE 135490-000000-000 | | | |
| TREASURY DEPARTMENT 135490-003000-000 | | | |
| 135490-003000-101 INTEREST ON SECURITIES | 65922,948.33 | 15118,555.86 | 81041,504.19 |
| TOTAL TREASURY DEPARTMENT | 65,922,948.33 | 15,118,555.86 | 81,041,504.19 |
| TOTAL MI SCCELLANEOUS REVENUE | 65,922,948.33 | 15,118,555.86 | 81,041,504.19 |
| TOTAL NONTAX REVENUE | 9681,174,968.77 | 2479,064,376.93 | 12160,239,345.70 |
| 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 | 247643681,700.62 | 56158993,505.20 | 303802675,205.82 |
| TOTAL TREASURY DEPARTMENT | 247643,681,700.62 | 56158,993,505.20 | 303802,675,205.82 |
| NONCURRENT INVESTMENTS 135511-000000-000 | | | |
| TREASURY DEPARTMENT 135511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 247643,681,700.62 | 56158,993,505.20 | 303802,675,205.82 |
| TOTAL NONREVENUE RECEIPTS | 247643,681,700.62 | 56158,993,505.20 | 303802,675,205.82 |
| REFUNDS OF EXPENDITURE 135900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 135910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |

06-01-06
 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 | 257324,856,669.39 | 58638,057,882.13 | 315962,914,551.52 |

06-01-06
 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|---------------|
| APP-YR-L | | | |
| NONTAX REVENUE 136400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 136490-000000-000 | | | |
| TREASURY DEPARTMENT 136490-003000-000 | | | |
| 136490-003000-101 INTEREST ON SECURITIES | 289,663.35 | 31,932.40 | 321,595.75 |
| 136490-003000-105 MI SCCELLANEOUS | 37740,694.02 | 5677,673.58 | 43418,367.60 |
| TOTAL TREASURY DEPARTMENT | 38,030,357.37 | 5,709,605.98 | 43,739,963.35 |
| TOTAL MI SCCELLANEOUS REVENUE | 38,030,357.37 | 5,709,605.98 | 43,739,963.35 |
| TOTAL NONTAX REVENUE | 38,030,357.37 | 5,709,605.98 | 43,739,963.35 |
| 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 | 36516,460.81 | 3581,897.68 | 40098,358.49 |
| TOTAL TREASURY DEPARTMENT | 36,516,460.81 | 3,581,897.68 | 40,098,358.49 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 36,516,460.81 | 3,581,897.68 | 40,098,358.49 |
| TOTAL NONREVENUE RECEIPTS | 36,516,460.81 | 3,581,897.68 | 40,098,358.49 |
| 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 | 74,546,818.18 | 9,291,503.66 | 83,838,321.84 |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 05-31-06 | | DATE |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| 06-01-06 | | | |
| FUND NAME CLEAN AIR FUND 138000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 138400-000000-000 | | | |
| LICENSES AND FEES 138410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000 | | | |
| 138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES | 1782,888.93 | 197,070.00 | 1979,958.93 |
| 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES | 17914,114.99 | 33,704.55 | 17947,819.54 |
| 138410-035000-105 COKE OVEN REIMBURSEMENT | 110,838.49 | 6,067.32 | 116,905.81 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 19,807,842.41 | 236,841.87 | 20,044,684.28 |
| TOTAL LICENSES AND FEES | 19,807,842.41 | 236,841.87 | 20,044,684.28 |
| FINES AND PENALTIES 138420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000 | | | |
| 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES | 4172,810.18 | 1001,169.00 | 5173,979.18 |
| 138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 316,581.21- | .00 | 316,581.21- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 3,856,228.97 | 1,001,169.00 | 4,857,397.97 |
| TOTAL FINES AND PENALTIES | 3,856,228.97 | 1,001,169.00 | 4,857,397.97 |
| MI SCCELLANEOUS REVENUE 138490-000000-000 | | | |
| TREASURY DEPARTMENT 138490-003000-000 | | | |
| 138490-003000-101 INTEREST ON SECURITIES | 2998,477.90 | 252,114.55 | 3250,592.45 |
| 138490-003000-103 INTEREST ON DEPOSITS | 4,602.41 | 3,827.85 | 8,430.26 |
| 138490-003000-104 REDEPOSIT OF CHECKS | 1,114.84- | .00 | 1,114.84- |
| TOTAL TREASURY DEPARTMENT | 3,001,965.47 | 255,942.40 | 3,257,907.87 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 3,001,965.47 | 255,942.40 | 3,257,907.87 |
| TOTAL NONTAX REVENUE | 26,666,036.85 | 1,493,953.27 | 28,159,990.12 |
| NONREVENUE RECEIPTS 138500-000000-000 | | | |

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000
 TREASURY DEPARTMENT 138510-003000-000
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| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|---|-----------------------|---------------|---------------|
| FUND NAME | CLEAN AIR FUND 138000-000000-000 | | | |
| APP-YR-L | | | | |
| | 138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 15821,300.55 | 2038,758.41 | 17860,058.96 |
| | TOTAL TREASURY DEPARTMENT | 15,821,300.55 | 2,038,758.41 | 17,860,058.96 |
| | NONCURRENT INVESTMENTS 138511-000000-000 | | | |
| | TREASURY DEPARTMENT 138511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 15,821,300.55 | 2,038,758.41 | 17,860,058.96 |
| | TOTAL NONREVENUE RECEIPTS | 15,821,300.55 | 2,038,758.41 | 17,860,058.96 |
| | REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000 | | | |
| | REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000 | | | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000 | | | |
| | 138610-035233-101 REIMBURSEMENT FOR SERVICES | 37,363.99 | .00 | 37,363.99 |
| 233-05-2 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 37,363.99 | .00 | 37,363.99 |
| | TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | 37,363.99 | .00 | 37,363.99 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 37,363.99 | .00 | 37,363.99 |
| | REFUNDS OF EXPENDITURE 138900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 138910-000000-000 | | | |
| | 138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 209,877.11 | .00 | 209,877.11 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 209,877.11 | .00 | 209,877.11 |
| | TOTAL REFUNDS OF EXPENDITURE | 209,877.11 | .00 | 209,877.11 |
| | **FUND TOTAL** CLEAN AIR FUND | 42,734,578.50 | 3,532,711.68 | 46,267,290.18 |

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| 06-01-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|--|-----------------------|---------------|--------------|
| FUND NAME | HOME INVESTMENT TRUST FUND 139000-000000-000 | | | |
| APP-YR-L | | | | |
| | NONTAX REVENUE 139400-000000-000 | | | |
| | MISCELLANEOUS REVENUE 139490-000000-000 | | | |
| | TREASURY DEPARTMENT 139490-003000-000 | | | |
| | 139490-003000-101 INTEREST ON SECURITIES | 1,839.23 | 105.19- | 1,734.04 |
| | TOTAL TREASURY DEPARTMENT | 1,839.23 | 105.19- | 1,734.04 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000 | | | |
| | 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS | 385,000.00 | 250,000.00 | 635,000.00 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 385,000.00 | 250,000.00 | 635,000.00 |
| | TOTAL MISCELLANEOUS REVENUE | 386,839.23 | 249,894.81 | 636,734.04 |
| | TOTAL NONTAX REVENUE | 386,839.23 | 249,894.81 | 636,734.04 |
| | NONREVENUE RECEIPTS 139500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000 | | | |
| | TREASURY DEPARTMENT 139510-003000-000 | | | |

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|--|------------|------------|--------------|
| 139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 361,852.52 | 38,714.08 | 400,566.60 |
| TOTAL TREASURY DEPARTMENT | 361,852.52 | 38,714.08 | 400,566.60 |
| NONCURRENT INVESTMENTS 139511-000000-000 | | | |
| TREASURY DEPARTMENT 139511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 361,852.52 | 38,714.08 | 400,566.60 |
| TOTAL NONREVENUE RECEIPTS | 361,852.52 | 38,714.08 | 400,566.60 |
| 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 | 748,691.75 | 288,608.89 | 1,037,300.64 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|--------------|------------|--------------|
| APP-YR-L | | | |
| NONTAX REVENUE 140400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 140490-000000-000 | | | |
| TREASURY DEPARTMENT 140490-003000-000 | | | |
| 140490-003000-101 INTEREST ON SECURITIES | 70,797.81 | 353.39 | 71,151.20 |
| 140490-003000-104 REDEPOSIT OF CHECKS | 522.99- | .00 | 522.99- |
| TOTAL TREASURY DEPARTMENT | 70,274.82 | 353.39 | 70,628.21 |
| PA PORT AUTHORITY 140490-088000-000 | | | |
| 140490-088000-101 CONTRA TO 140780-088691-109 | 374,162.26- | .00 | 374,162.26- |
| TOTAL PA PORT AUTHORITY | 374,162.26- | .00 | 374,162.26- |
| TOTAL MI SCELLANEOUS REVENUE | 303,887.44- | 353.39 | 303,534.05- |
| TOTAL NONTAX REVENUE | 303,887.44- | 353.39 | 303,534.05- |
| 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 | 6058,247.71 | 864,873.97 | 6923,121.68 |
| TOTAL TREASURY DEPARTMENT | 6,058,247.71 | 864,873.97 | 6,923,121.68 |
| NONCURRENT INVESTMENTS 140511-000000-000 | | | |
| TREASURY DEPARTMENT 140511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,058,247.71 | 864,873.97 | 6,923,121.68 |
| TOTAL NONREVENUE RECEIPTS | 6,058,247.71 | 864,873.97 | 6,923,121.68 |
| 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 | 6107,000.00 | .00 | 6107,000.00 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| APP-YR-L | | | |
| 140780-088691-109 INTEREST FROM TREASURY INVESTMENTS | 374,162.26 | .00 | 374,162.26 |
| 691- -6 | | | |
| TOTAL PENNSYLVANIA PORT AUTHORITIES | 6,481,162.26 | .00 | 6,481,162.26 |
| TOTAL RESTRICTED REVENUE | 6,481,162.26 | .00 | 6,481,162.26 |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 6,481,162.26 | .00 | 6,481,162.26 |
| REFUNDS OF EXPENDITURE 140900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 140910-000000-000 | | | |
| 140910-088000-101 PA PORT AUTHORITIES | 787,699.60 | 56,921.88 | 844,621.48 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 787,699.60 | 56,921.88 | 844,621.48 |
| TOTAL REFUNDS OF EXPENDITURE | 787,699.60 | 56,921.88 | 844,621.48 |
| **FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND | 13,023,222.13 | 922,149.24 | 13,945,371.37 |
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 141400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 141490-000000-000 | | | |
| TREASURY DEPARTMENT 141490-003000-000 | | | |
| 141490-003000-101 INTEREST ON SECURITIES | 108,053.01 | 9,965.83 | 118,018.84 |
| 141490-003000-104 REDEPOSIT OF CHECKS | 20.00- | .00 | 20.00- |
| TOTAL TREASURY DEPARTMENT | 108,033.01 | 9,965.83 | 117,998.84 |
| PA PORT AUTHORITY 141490-088000-000 | | | |
| 141490-088000-101 CONTRA TO 141780-088692-105 | 613,708.27- | .00 | 613,708.27- |
| TOTAL PA PORT AUTHORITY | 613,708.27- | .00 | 613,708.27- |
| TOTAL MI SCCELLANEOUS REVENUE | 505,675.26- | 9,965.83 | 495,709.43- |
| TOTAL NONTAX REVENUE | 505,675.26- | 9,965.83 | 495,709.43- |
| 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 | 1,023,265.91 | 84,333.80 | 1,107,599.71 |
| TOTAL TREASURY DEPARTMENT | 1,023,265.91 | 84,333.80 | 1,107,599.71 |
| NONCURRENT INVESTMENTS 141511-000000-000 | | | |
| TREASURY DEPARTMENT 141511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,023,265.91 | 84,333.80 | 1,107,599.71 |
| TOTAL NONREVENUE RECEIPTS | 1,023,265.91 | 84,333.80 | 1,107,599.71 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000 | | | |
| RESTRICTED REVENUE 141780-000000-000 | | | |
| PENNSYLVANIA PORT AUTHORITIES 141780-088000-000 | | | |
| 141780-088692-102 TRANSFER FORM GENERAL FUND | 1000,000.00 | .00 | 1000,000.00 |
| 692- -6 | | | |
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| FUND NAME | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 141780-088692-104 | MISCELLANEOUS REVENUE | 85.19 | .00 | 85.19 |
| 692- -6 | | | | |
| 141780-088692-105 | INTEREST FROM TREASURY INVESTMENTS | 613,708.27 | .00 | 613,708.27 |
| 692- -6 | | | | |
| 141780-088694-101 | PRINCIPAL | 32,314.85 | 3,280.10 | 35,594.95 |
| 694- -6 | | | | |
| 141780-088694-102 | INTEREST | 8,333.61 | 644.36 | 8,977.97 |
| 694- -6 | | | | |
| 141780-088695-103 | SPC/TEA-21 GRANT | 202,559.90 | .00 | 202,559.90 |
| 695- -6 | | | | |
| | TOTAL PENNSYLVANIA PORT AUTHORITIES | 1,857,001.82 | 3,924.46 | 1,860,926.28 |
| | TOTAL RESTRICTED REVENUE | 1,857,001.82 | 3,924.46 | 1,860,926.28 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,857,001.82 | 3,924.46 | 1,860,926.28 |
| | REFUNDS OF EXPENDITURE 141900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 141910-000000-000 | | | |
| 141910-088000-101 | PPC | 43,081.73 | 2,804.71 | 45,886.44 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 43,081.73 | 2,804.71 | 45,886.44 |
| | TOTAL REFUNDS OF EXPENDITURE | 43,081.73 | 2,804.71 | 45,886.44 |
| **FUND TOTAL** | PORT OF PITTSBURGH COMMISSION FUND | 2,417,674.20 | 101,028.80 | 2,518,703.00 |
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| | | MONTH ENDING 05-31-06 | | DATE |

| 06-01-06 | | DATE | | |
|-------------------|--|-----------------------|---------------|---------------|
| 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 | 73750,665.02 | 7541,329.54 | 81291,994.56 |
| | TOTAL DEPARTMENT OF THE TREASURY | 73,750,665.02 | 7,541,329.54 | 81,291,994.56 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 73,750,665.02 | 7,541,329.54 | 81,291,994.56 |
| | MISCELLANEOUS REVENUE 142490-000000-000 | | | |
| | DEPARTMENT OF THE TREASURY 142490-003000-000 | | | |
| 142490-003000-103 | GAIN ON REDEMPTION OF INVESTMENTS | 795,885.08 | 67,860.33 | 863,745.41 |
| | TOTAL DEPARTMENT OF THE TREASURY | 795,885.08 | 67,860.33 | 863,745.41 |
| | TOTAL MISCELLANEOUS REVENUE | 795,885.08 | 67,860.33 | 863,745.41 |
| | TOTAL NONTAX REVENUE | 74,546,550.10 | 7,609,189.87 | 82,155,739.97 |
| | 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 | 9430,491.50 | 772,041.43 | 10202,532.93 |

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| TOTAL TREASURY DEPARTMENT | 9,430,491.50 | 772,041.43 | 10,202,532.93 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,430,491.50 | 772,041.43 | 10,202,532.93 |
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|----------------------------|---|-----------------------|---------------|---------------|
| 06-01-06 | FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TOTAL NONREVENUE RECEIPTS | 9,430,491.50 | 772,041.43 | 10,202,532.93 |
| | REFUNDS OF EXPENDITURES 142900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE-STATE 142910-000000-000 | | | |
| | 142910-003000-101 TREASURY DEPARTMENT | 17,387.31 | .00 | 17,387.31 |
| | TOTAL REFUNDS OF EXPENDITURE-STATE | 17,387.31 | .00 | 17,387.31 |
| | TOTAL REFUNDS OF EXPENDITURES | 17,387.31 | .00 | 17,387.31 |
| **FUND TOTAL** | TUIT ION ACCOUNT INVESTMENT PROGRAM | 83,994,428.91 | 8,381,231.30 | 92,375,660.21 |
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| 06-01-06 | FUND NAME TUIT ION PAYMENT FUND 143000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | NONTAX REVENUE 143400-000000-000 | | | |
| | AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000 | | | |
| | TREASURY DEPARTMENT 143430-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| | RECEIPTS FROM OTHER FUNDS 143440-000000-000 | | | |
| | DEPARTMENT OF THE TREASURY 143440-003000-000 | | | |
| | 143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM | 64,212.47 | .00 | 64,212.47 |
| | TOTAL DEPARTMENT OF THE TREASURY | 64,212.47 | .00 | 64,212.47 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | 64,212.47 | .00 | 64,212.47 |
| | UNCLASSIFIED GENERAL REVENUE 143480-000000-000 | | | |
| | TREASURY DEPARTMENT 143480-003000-000 | | | |
| | 143480-003000-102 TUIT ION UNIT PURCHASES | 96445,675.52 | 7046,632.78 | 103492,308.30 |
| | 143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTI ONS | 2384,929.29 | 215,801.96 | 2600,731.25 |
| | TOTAL TREASURY DEPARTMENT | 98,830,604.81 | 7,262,434.74 | 106,093,039.55 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 98,830,604.81 | 7,262,434.74 | 106,093,039.55 |
| | MISCELLANEOUS REVENUE 143490-000000-000 | | | |
| | TREASURY DEPARTMENT 143490-003000-000 | | | |
| | 143490-003000-101 INTEREST ON SECURITIES | 5789,887.02 | 466,302.34 | 6256,189.36 |
| | 143490-003000-104 REDEPOSIT OF CHECKS | 604.55 | .00 | 604.55 |
| | 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 17998,615.21 | 2677,663.50 | 20676,278.71 |
| | 143490-003000-108 SECURITY LENDING INCOME | 23,818.81 | .00 | 23,818.81 |
| | TOTAL TREASURY DEPARTMENT | 23,812,925.59 | 3,143,965.84 | 26,956,891.43 |
| | TOTAL MISCELLANEOUS REVENUE | 23,812,925.59 | 3,143,965.84 | 26,956,891.43 |
| | TOTAL NONTAX REVENUE | 122,707,742.87 | 10,406,400.58 | 133,114,143.45 |
| | NONREVENUE RECEIPTS 143500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000 | | | |

06-01-06
 FUND NAME TUITION PAYMENT FUND 143000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|--------------------|
| TREASURY DEPARTMENT 143510-003000-000 | | | |
| 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 395671, 201. 35 | 17722, 282. 48 | 413393, 483. 83 |
| TOTAL TREASURY DEPARTMENT | 395, 671, 201. 35 | 17, 722, 282. 48 | 413, 393, 483. 83 |
| NONCURRENT INVESTMENTS 143511-000000-000 | | | |
| TREASURY DEPARTMENT 143511-003000-000 | | | |
| 143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 753558, 216. 65 | 74972, 521. 29 | 828530, 737. 94 |
| TOTAL TREASURY DEPARTMENT | 753, 558, 216. 65 | 74, 972, 521. 29 | 828, 530, 737. 94 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1149, 229, 418. 00 | 92, 694, 803. 77 | 1241, 924, 221. 77 |
| TOTAL NONREVENUE RECEIPTS | 1149, 229, 418. 00 | 92, 694, 803. 77 | 1241, 924, 221. 77 |
| 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 APPLI CATION FEES | 64, 354. 69 | 13, 270. 00 | 77, 624. 69 |
| 042-05-1 | | | |
| TOTAL TREASURY DEPARTMENT | 64, 354. 69 | 13, 270. 00 | 77, 624. 69 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS | 64, 354. 69 | 13, 270. 00 | 77, 624. 69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 64, 354. 69 | 13, 270. 00 | 77, 624. 69 |
| REFUNDS OF EXPENDITURE 143900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 143910-000000-000 | | | |
| 143910-003000-101 TREASURY DEPARTMENT | 303, 894. 56 | 12, 934. 60 | 316, 829. 16 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 303, 894. 56 | 12, 934. 60 | 316, 829. 16 |
| TOTAL REFUNDS OF EXPENDITURE | 303, 894. 56 | 12, 934. 60 | 316, 829. 16 |
| **FUND TOTAL** TUITION PAYMENT FUND | 1272, 305, 410. 12 | 103, 127, 408. 95 | 1375, 432, 819. 07 |

06-01-06
 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 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 TIES | 1, 452. 40 | 124. 25 | 1, 576. 65 |
| TOTAL TREASURY DEPARTMENT | 1, 452. 40 | 124. 25 | 1, 576. 65 |
| TOTAL MI SCELLANEOUS REVENUE | 1, 452. 40 | 124. 25 | 1, 576. 65 |
| TOTAL NONTAX REVENUE | 1, 452. 40 | 124. 25 | 1, 576. 65 |
| NONREVENUE RECEIPTS 145500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000 | | | |

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| TREASURY DEPARTMENT 145510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |
| NONCURRENT INVESTMENTS 145511-000000-000 | | | |
| TREASURY DEPARTMENT 145511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | . 00 | . 00 | . 00 |
| TOTAL NONREVENUE RECEIPTS | . 00 | . 00 | . 00 |
| REFUNDS OF EXPENDITURE 145900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 145910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | . 00 | . 00 | . 00 |
| TOTAL REFUNDS OF EXPENDITURE | . 00 | . 00 | . 00 |
| **FUND TOTAL** REMI NING ENVI RONMENTAL ENHANCEMENT FUND | 1, 452. 40 | 124. 25 | 1, 576. 65 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDI NG 05-31-06

PREPARED BY

DATE

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| 06-01-06 | FUND NAME | REMI NING FI NANCIAL 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 | 85, 880. 03 | 4, 043. 26 | 89, 923. 29 |
| | | TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON | 85, 880. 03 | 4, 043. 26 | 89, 923. 29 |
| | | TOTAL LICENSES AND FEES | 85, 880. 03 | 4, 043. 26 | 89, 923. 29 |
| | | 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 SECURI TIES | 149, 073. 21 | 12, 387. 01 | 161, 460. 22 |
| | | 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 | 126, 123. 18- | 31, 875. 20- | 157, 998. 38- |
| | | TOTAL TREASURY DEPARTMENT | 22, 950. 03 | 19, 488. 19- | 3, 461. 84 |
| | | TOTAL MI SCELLANEOUS REVENUE | 22, 950. 03 | 19, 488. 19- | 3, 461. 84 |
| | | TOTAL NONTAX REVENUE | 108, 830. 06 | 15, 444. 93- | 93, 385. 13 |
| | | NONREVENUE RECEIPTS 146500-000000-000 | | | |
| | | TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000 | | | |
| | | TREASURY DEPARTMENT 146510-003000-000 | | | |
| | | 146510-003000-101 SECURI TIES REDEEMED OR SOLD - SHORT-TERM | 111, 114. 26 | . 00 | 111, 114. 26 |
| | | TOTAL TREASURY DEPARTMENT | 111, 114. 26 | . 00 | 111, 114. 26 |
| | | NONCURRENT INVESTMENTS 146511-000000-000 | | | |
| | | TREASURY DEPARTMENT 146511-003000-000 | | | |
| | | TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDI NG 05-31-06

PREPARED BY

DATE

| | | | | | |
|----------|-----------|---|-----------------------|---------------|--------------|
| 06-01-06 | FUND NAME | REMI NING FI NANCIAL ASSURANCE FUND 146000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|-----------|---|-----------------------|---------------|--------------|

APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 111,114.26 .00 111,114.26
TOTAL NONREVENUE RECEIPTS 111,114.26 .00 111,114.26
REFUNDS OF EXPENDITURE 146900-000000-000
REFUND OF EXPENDITURE - STATE 146910-000000-000
TOTAL REFUND OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND 219,944.32 15,444.93- 204,499.39
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 147400-000000-000
RECEIPTS FROM OTHER FUNDS 147440-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES 10,710.10 .00 10,710.10
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES 4,303.05 .00 4,303.05
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES 5,627.00 .00 5,627.00
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES 197,493.68 .00 197,493.68
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES 104,264.10 .00 104,264.10
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES 16,760.05 .00 16,760.05
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES 16,310.53 .00 16,310.53
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES 3,388.56 .00 3,388.56
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES 50,387.00 .00 50,387.00
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES 316,581.21 .00 316,581.21
147440-035000-112 TRF RADIATION PROTECTION - 5% 140.00 .00 140.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 725,965.28 .00 725,965.28
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5% 5,690.85 .00 5,690.85
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 5,690.85 .00 5,690.85
TOTAL RECEIPTS FROM OTHER FUNDS 731,656.13 .00 731,656.13
MISCELLANEOUS REVENUE 147490-000000-000
TREASURY DEPARTMENT 147490-003000-000
147490-003000-101 INTEREST ON SECURITIES 92,684.59 7,416.49 100,101.08
TOTAL TREASURY DEPARTMENT 92,684.59 7,416.49 100,101.08
TOTAL MISCELLANEOUS REVENUE 92,684.59 7,416.49 100,101.08
TOTAL NONTAX REVENUE 824,340.72 7,416.49 831,757.21
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 393,373.63 35,418.64 428,792.27
TOTAL TREASURY DEPARTMENT 393,373.63 35,418.64 428,792.27
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|--------------|
| APP-YR-L | | | |
| NONCURRENT INVESTMENTS 147511-000000-000 | | | |
| TREASURY DEPARTMENT 147511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 393,373.63 | 35,418.64 | 428,792.27 |
| TOTAL NONREVENUE RECEIPTS | 393,373.63 | 35,418.64 | 428,792.27 |
| REFUNDS OF EXPENDITURE 147900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 147910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** ENVIRONMENTAL EDUCATION FUND | 1,217,714.35 | 42,835.13 | 1,260,549.48 |
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| 387 | | | |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 05-31-06 | | DATE |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 148400-000000-000 | | | |
| MISCELLANEOUS REVENUE 148490-000000-000 | | | |
| TREASURY DEPARTMENT 148490-003000-000 | | | |
| 148490-003000-101 INTEREST ON SECURITIES | 1386,220.38 | 122,318.55 | 1508,538.93 |
| 148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE | 13,195.00- | 4,199.00- | 17,394.00- |
| 148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED | 669,878.00- | 422,491.00- | 1092,369.00- |
| 148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING | 56,159.00- | 34,211.00- | 90,370.00- |
| 148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT | 152,210.39- | 97,362.73- | 249,573.12- |
| TOTAL TREASURY DEPARTMENT | 494,777.99 | 435,945.18- | 58,832.81 |
| TOTAL MISCELLANEOUS REVENUE | 494,777.99 | 435,945.18- | 58,832.81 |
| TOTAL NONTAX REVENUE | 494,777.99 | 435,945.18- | 58,832.81 |
| 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 | 4320,657.46 | 994,591.32 | 5315,248.78 |
| TOTAL TREASURY DEPARTMENT | 4,320,657.46 | 994,591.32 | 5,315,248.78 |
| NONCURRENT INVESTMENTS 148511-000000-000 | | | |
| TREASURY DEPARTMENT 148511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,320,657.46 | 994,591.32 | 5,315,248.78 |
| TOTAL NONREVENUE RECEIPTS | 4,320,657.46 | 994,591.32 | 5,315,248.78 |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000 | | | |
| RESTRICTED RECEIPTS 148710-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000 | | | |
| 148710-012485-101 C & K COAL | 348,007.56 | .00 | 348,007.56 |
| 485- -4 | | | |
| 148710-012486-101 GLENSHAW GLASS COMPANY | 200,000.00 | .00 | 200,000.00 |
| 486- -4 | | | |
| 148710-012488-101 BOND PROCEEDS FOR FREEDOM FORGE CORP. | 26,274.91 | .00 | 26,274.91 |
| 488- -4 | | | |
| 148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE | 13,195.00 | 4,199.00 | 17,394.00 |
| 488- -4 | | | |
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

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

APP-YR-L

| | | | |
|---|-------------|------------|-------------|
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 587,477.47 | 4,199.00 | 591,676.47 |
| TOTAL RESTRICTED RECEIPTS | 587,477.47 | 4,199.00 | 591,676.47 |
| RESTRICTED REVENUE 148780-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000 | | | |
| 148780-012692-101 WORKERS' COMPENSATION SELF-INSURED | 5230,344.65 | 26,107.00- | 5204,237.65 |
| 692- -6 | | | |
| 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED | 669,878.00 | 422,491.00 | 1092,369.00 |
| 692- -6 | | | |
| 148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING | 18,324.00 | .00 | 18,324.00 |
| 693- -6 | | | |
| 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING | 56,159.00 | 34,211.00 | 90,370.00 |
| 693- -6 | | | |
| 148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53 | 3283,795.37 | 317,031.90 | 3600,827.27 |
| 694- -6 | | | |
| 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT | 152,210.39 | 97,362.73 | 249,573.12 |
| 694- -6 | | | |

| | | | |
|--|---------------|--------------|---------------|
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 9,410,711.41 | 844,989.63 | 10,255,701.04 |
| TOTAL RESTRICTED REVENUE | 9,410,711.41 | 844,989.63 | 10,255,701.04 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 9,998,188.88 | 849,188.63 | 10,847,377.51 |
| 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 | 14,813,624.33 | 1,407,834.77 | 16,221,459.10 |

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389 DEPARTMENT OF REVENUE

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RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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 | 82039,283.84 | 6636,561.30 | 88675,845.14 |
| TOTAL DEPARTMENT OF REVENUE | 82,039,283.84 | 6,636,561.30 | 88,675,845.14 |
| TOTAL OTHER TAXES | 82,039,283.84 | 6,636,561.30 | 88,675,845.14 |
| TOTAL TAXES, PENALTIES & INTEREST | 82,039,283.84 | 6,636,561.30 | 88,675,845.14 |
| 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 | 5649,773.31 | 736,217.03 | | 6385,990.34 |
| 149490-003000-103 INTEREST ON DEPOSITS | 21,125.90 | 348.09 | | 21,473.99 |
| 149490-003000-104 REDEPOSIT OF CHECKS | 54,000.00 | .00 | | 54,000.00 |
| TOTAL TREASURY DEPARTMENT | 5,724,899.21 | 736,565.12 | | 6,461,464.33 |
| DEPARTMENT OF EDUCATION 149490-016000-000 | | | | |
| TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | | .00 |

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 05-31-06

DATE

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

| | | | | |
|--|----------------|---------------|-----|----------------|
| GAME COMMISSION 149490-023000-000 | | | | |
| TOTAL GAME COMMISSION | .00 | | .00 | .00 |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000 | | | | |
| 149490-038000-199 REFUNDS NOT CREDITED TO APPROP | 400.00 | .00 | | 400.00 |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | 400.00 | .00 | | 400.00 |
| TOTAL MISCELLANEOUS REVENUE | 5,725,299.21 | 736,565.12 | | 6,461,864.33 |
| TOTAL NONTAX REVENUE | 5,725,299.21 | 736,565.12 | | 6,461,864.33 |
| 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 | 52702,912.28 | 3595,248.08 | | 56298,160.36 |
| TOTAL TREASURY DEPARTMENT | 52,702,912.28 | 3,595,248.08 | | 56,298,160.36 |
| NONCURRENT INVESTMENTS 149511-000000-000 | | | | |
| TREASURY DEPARTMENT 149511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 52,702,912.28 | 3,595,248.08 | | 56,298,160.36 |
| TOTAL NONREVENUE RECEIPTS | 52,702,912.28 | 3,595,248.08 | | 56,298,160.36 |
| REFUNDS OF EXPENDITURE 149900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 149910-000000-000 | | | | |
| 149910-016000-101 DEPARTMENT OF EDUCATION | 101,251.30 | .00 | | 101,251.30 |
| 149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION | 111,825.27 | 12,217.09 | | 124,042.36 |
| 149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 107,663.10 | .00 | | 107,663.10 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 320,739.67 | 12,217.09 | | 332,956.76 |
| TOTAL REFUNDS OF EXPENDITURE | 320,739.67 | 12,217.09 | | 332,956.76 |
| **FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND | 140,788,235.00 | 10,980,591.59 | | 151,768,826.59 |

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PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 05-31-06

DATE

06-01-06
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|------------|--------------|--------------|
| NONTAX REVENUE 150400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 150440-000000-000 | | | |
| TREASURY DEPARTMENT 150440-003000-000 | | | |
| 150440-003000-101 TRANSFER FROM GENERAL FUND | 840,946.87 | 1134,687.48 | 1975,634.35 |
| TOTAL TREASURY DEPARTMENT | 840,946.87 | 1,134,687.48 | 1,975,634.35 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 840,946.87 | 1,134,687.48 | 1,975,634.35 |
| 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 |
| MI SCELLANEOUS REVENUE 150490-000000-000 | | | |
| TREASURY DEPARTMENT 150490-003000-000 | | | |
| 150490-003000-101 INTEREST ON SECURITIES | .00 | 9.39 | 9.39 |
| TOTAL TREASURY DEPARTMENT | .00 | 9.39 | 9.39 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | 9.39 | 9.39 |
| TOTAL NONTAX REVENUE | 840,946.87 | 1,134,696.87 | 1,975,643.74 |
| NONREVENUE RECEIPTS 150500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000 | | | |
| TREASURY DEPARTMENT 150510-003000-000 | | | |
| 150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 18,750.00 | 9.39 | 18,759.39 |
| TOTAL TREASURY DEPARTMENT | 18,750.00 | 9.39 | 18,759.39 |
| NONCURRENT INVESTMENTS 150511-000000-000 | | | |
| TREASURY DEPARTMENT 150511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 18,750.00 | 9.39 | 18,759.39 |

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 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL NONREVENUE RECEIPTS | 18,750.00 | 9.39 | 18,759.39 |
| REFUNDS OF EXPENDITURE 150900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 150910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU | 859,696.87 | 1,134,706.26 | 1,994,403.13 |

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 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 06-01-06 | | | |
| FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 151400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 151490-000000-000 | | | |
| TREASURY DEPARTMENT 151490-003000-000 | | | |
| 151490-003000-101 INTEREST ON SECURITIES | 482,337.69 | 41,261.68 | 523,599.37 |
| TOTAL TREASURY DEPARTMENT | 482,337.69 | 41,261.68 | 523,599.37 |

| | | | |
|--|------------|-----------|------------|
| TOTAL MISCELLANEOUS REVENUE | 482,337.69 | 41,261.68 | 523,599.37 |
| TOTAL NONTAX REVENUE | 482,337.69 | 41,261.68 | 523,599.37 |
| 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 | 482,337.69 | 41,261.68 | 523,599.37 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 05-31-06

PREPARED BY

DATE

| | | | |
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| 06-01-06 | | | |
| FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 152400-000000-000 | | | |
| LICENSES AND FEES 152410-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 152410-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| FINES AND PENALTIES 152420-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 152420-004000-000 | | | |
| 152420-004000-101 NUTRIENT MANAGEMENT FINES | 5,185.00 | 18,092.00 | 23,277.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 5,185.00 | 18,092.00 | 23,277.00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | 5,185.00 | 18,092.00 | 23,277.00 |
| RECEIPTS FROM OTHER FUNDS 152440-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 152440-004000-000 | | | |
| 152440-004000-101 TRANSFER FROM THE GENERAL FUND | 3,280,000.00 | .00 | 3,280,000.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 3,280,000.00 | .00 | 3,280,000.00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,280,000.00 | .00 | 3,280,000.00 |
| MISCELLANEOUS REVENUE 152490-000000-000 | | | |
| TREASURY DEPARTMENT 152490-003000-000 | | | |
| 152490-003000-101 INTEREST ON SECURITIES | 84,654.65 | 12,275.33 | 96,929.98 |
| TOTAL TREASURY DEPARTMENT | 84,654.65 | 12,275.33 | 96,929.98 |
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| FUND NAME | NUTRIENT MANAGEMENT FUND 152000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | DEPARTMENT OF AGRICULTURE 152490-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 84,654.65 | 12,275.33 | 96,929.98 |
| | TOTAL NONTAX REVENUE | 3,369,839.65 | 30,367.33 | 3,400,206.98 |
| | 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 | 3196,792.95 | 509,930.74 | 3706,723.69 |
| | TOTAL TREASURY DEPARTMENT | 3,196,792.95 | 509,930.74 | 3,706,723.69 |
| | NONCURRENT INVESTMENTS 152511-000000-000 | | | |
| | TREASURY DEPARTMENT 152511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,196,792.95 | 509,930.74 | 3,706,723.69 |
| | TOTAL NONREVENUE RECEIPTS | 3,196,792.95 | 509,930.74 | 3,706,723.69 |
| | REFUNDS OF EXPENDITURE 152900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 152910-000000-000 | | | |
| | 152910-004000-101 DEPARTMENT OF AGRICULTURE | 6,787.94 | .00 | 6,787.94 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 6,787.94 | .00 | 6,787.94 |
| | TOTAL REFUNDS OF EXPENDITURE | 6,787.94 | .00 | 6,787.94 |
| **FUND TOTAL** | NUTRIENT MANAGEMENT FUND | 6,573,420.54 | 540,298.07 | 7,113,718.61 |
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| FUND NAME | ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | 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 | 112621,770.97 | 10706,341.20 | 123328,112.17 |
| | 153131-018000-162 MOTOR VEHICLE SALES TAX | 13871,566.89 | 1561,939.10 | 15433,505.99 |
| | TOTAL DEPARTMENT OF REVENUE | 126,493,337.86 | 12,268,280.30 | 138,761,618.16 |
| | TOTAL CONSUMPTION TAXES | 126,493,337.86 | 12,268,280.30 | 138,761,618.16 |
| | TOTAL TAXES, PENALTIES & INTEREST | 126,493,337.86 | 12,268,280.30 | 138,761,618.16 |
| | NONTAX REVENUE 153400-000000-000 | | | |
| | MISCELLANEOUS REVENUE 153490-000000-000 | | | |
| | TREASURY DEPARTMENT 153490-003000-000 | | | |
| | 153490-003000-101 INTEREST ON SECURITIES | 188,297.43 | 19,537.38 | 207,834.81 |
| | 153490-003000-104 REDEPOSIT OF CHECKS | 3,962.90- | .00 | 3,962.90- |
| | TOTAL TREASURY DEPARTMENT | 184,334.53 | 19,537.38 | 203,871.91 |
| | TOTAL MISCELLANEOUS REVENUE | 184,334.53 | 19,537.38 | 203,871.91 |
| | TOTAL NONTAX REVENUE | 184,334.53 | 19,537.38 | 203,871.91 |
| | 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 | 127178,625.21 | 12735,715.94 | 139914,341.15 |
| | TOTAL TREASURY DEPARTMENT | 127,178,625.21 | 12,735,715.94 | 139,914,341.15 |
| | NONCURRENT INVESTMENTS 153511-000000-000 | | | |

| | | | |
|--|------------------------------|---------------|----------------|
| TREASURY DEPARTMENT 153511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 127,178,625.21 | 12,735,715.94 | 139,914,341.15 |
| TOTAL NONREVENUE RECEIPTS | 127,178,625.21 | 12,735,715.94 | 139,914,341.15 |
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| FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|

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| | | | |
|--|----------------|---------------|----------------|
| 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 | 253,856,297.60 | 25,023,533.62 | 278,879,831.22 |

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

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| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 154400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 154440-000000-000 | | | |
| DEPARTMENT OF REVENUE 154440-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 154490-000000-000 | | | |
| TREASURY DEPARTMENT 154490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| DEPARTMENT OF COMMERCE 154490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMERCE | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 154500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000 | | | |
| TREASURY DEPARTMENT 154510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 154511-000000-000 | | | |
| TREASURY DEPARTMENT 154511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000 | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |

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

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FEDERAL FUNDS 154800-000000-000

FEDERAL FUNDS - CURRENT 154810-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT

.00 .00 .00

FEDERAL FUNDS - PRIOR 154830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - PRIOR

.00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURE 154900-000000-000

REFUNDS OF EXPENDITURE - STATE 154910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000

TOTAL REFUNDS OF EXPENDITURES - FEDERAL

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND

.00 .00 .00

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

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NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

118,440.67 9,722.80 128,163.47

TOTAL TREASURY DEPARTMENT

118,440.67 9,722.80 128,163.47

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS

2.00 .00 2.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

17,683.27 7,292.04 24,975.31

TOTAL DEPARTMENT OF HEALTH

17,685.27 7,292.04 24,977.31

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

248,933.50 207.50 249,141.00

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

359,138.00 45,616.00 404,754.00

TOTAL DEPARTMENT OF TRANSPORTATION

608,071.50 45,823.50 653,895.00

TOTAL MISCELLANEOUS REVENUE

744,197.44 62,838.34 807,035.78

TOTAL NONTAX REVENUE

744,197.44 62,838.34 807,035.78

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 563,065.74 88,323.92 651,389.66
 TOTAL TREASURY DEPARTMENT 563,065.74 88,323.92 651,389.66
 NONCURRENT INVESTMENTS 155511-000000-000
 TREASURY DEPARTMENT 155511-003000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 563,065.74 | 88,323.92 | 651,389.66 |
| TOTAL NONREVENUE RECEIPTS | 563,065.74 | 88,323.92 | 651,389.66 |
| REFUNDS OF EXPENDITURE 155900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 155910-000000-000 | | | |
| 155910-007000-101 DEPARTMENT OF HEALTH | 600.00 | .00 | 600.00 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 600.00 | .00 | 600.00 |
| TOTAL REFUNDS OF EXPENDITURE | 600.00 | .00 | 600.00 |
| **FUND TOTAL** ORGAN DONATION AWARENESS TRUST FUND | 1,307,863.18 | 151,162.26 | 1,459,025.44 |

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| NONTAX REVENUE 156400-000000-000 | | | |
| MISCELLANEOUS REVENUE 156490-000000-000 | | | |
| TREASURY DEPARTMENT 156490-003000-000 | | | |
| 156490-003000-101 INTEREST ON SECURITIES | 241,252.97 | 11,919.65 | 253,172.62 |
| TOTAL TREASURY DEPARTMENT | 241,252.97 | 11,919.65 | 253,172.62 |
| INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000 | | | |
| 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS | 10319,701.60 | 19,216.00 | 10338,917.60 |
| TOTAL INSURANCE FRAUD PREVENTION AUTHORITY | 10,319,701.60 | 19,216.00 | 10,338,917.60 |
| TOTAL MISCELLANEOUS REVENUE | 10,560,954.57 | 31,135.65 | 10,592,090.22 |
| TOTAL NONTAX REVENUE | 10,560,954.57 | 31,135.65 | 10,592,090.22 |
| 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 | 9886,956.06 | 71,778.28 | 9958,734.34 |
| TOTAL TREASURY DEPARTMENT | 9,886,956.06 | 71,778.28 | 9,958,734.34 |
| NONCURRENT INVESTMENTS 156511-000000-000 | | | |
| TREASURY DEPARTMENT 156511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,886,956.06 | 71,778.28 | 9,958,734.34 |
| TOTAL NONREVENUE RECEIPTS | 9,886,956.06 | 71,778.28 | 9,958,734.34 |

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REFUNDS OF EXPENDITURE 156900-000000-000
 REFUNDS OF EXPENDITURE - STATE 156910-000000-000
 156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY 17,833.76 .00 17,833.76
 TOTAL REFUNDS OF EXPENDITURE - STATE 17,833.76 .00 17,833.76
 TOTAL REFUNDS OF EXPENDITURE 17,833.76 .00 17,833.76

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 20,465,744.39 102,913.93 20,568,658.32
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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 NONTAX REVENUE 157400-000000-000
 MISCELLANEOUS REVENUE 157490-000000-000
 TREASURY DEPARTMENT 157490-003000-000
 157490-003000-101 INTEREST ON SECURITIES 243,437.36 14,310.63 257,747.99
 TOTAL TREASURY DEPARTMENT 243,437.36 14,310.63 257,747.99
 AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000
 157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS 6,178,683.91 28,456.89 6,207,140.80
 TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY 6,178,683.91 28,456.89 6,207,140.80
 TOTAL MISCELLANEOUS REVENUE 6,422,121.27 42,767.52 6,464,888.79
 TOTAL NONTAX REVENUE 6,422,121.27 42,767.52 6,464,888.79
 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 6,233,689.73 19,764.42 6,253,454.15
 TOTAL TREASURY DEPARTMENT 6,233,689.73 19,764.42 6,253,454.15
 NONCURRENT INVESTMENTS 157511-000000-000
 TREASURY DEPARTMENT 157511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,233,689.73 19,764.42 6,253,454.15
 TOTAL NONREVENUE RECEIPTS 6,233,689.73 19,764.42 6,253,454.15
 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 12,655,811.00 62,531.94 12,718,342.94
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| FUND NAME | INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | NONTAX REVENUE 158400-000000-000 | | | |
| | NONTAX REVENUE 158440-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000 | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| | UNCLASSIFIED GENERAL REVENUE 158480-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000 | | | |
| | 158480-024000-101 LOAN REPAYMENTS | 571,503.53 | 82,741.45 | 654,244.98 |
| | 158480-024000-109 MISCELLANEOUS REVENUE | 29,441.38 | .00 | 29,441.38 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 600,944.91 | 82,741.45 | 683,686.36 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 600,944.91 | 82,741.45 | 683,686.36 |
| | MISCELLANEOUS REVENUE 158490-000000-000 | | | |
| | TREASURY DEPARTMENT 158490-003000-000 | | | |
| | 158490-003000-101 INTEREST ON SECURITIES | 728,118.91 | 54,694.70 | 782,813.61 |
| | TOTAL TREASURY DEPARTMENT | 728,118.91 | 54,694.70 | 782,813.61 |
| | DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000 | | | |
| | TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 728,118.91 | 54,694.70 | 782,813.61 |
| | TOTAL NONTAX REVENUE | 1,329,063.82 | 137,436.15 | 1,466,499.97 |
| | 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 | 3229,590.92 | 92,907.55 | 3322,498.47 |
| | TOTAL TREASURY DEPARTMENT | 3,229,590.92 | 92,907.55 | 3,322,498.47 |
| | NONCURRENT INVESTMENTS 158511-000000-000 | | | |
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| 06-01-06 | | | | |
| FUND NAME | INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | TREASURY DEPARTMENT 158511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,229,590.92 | 92,907.55 | 3,322,498.47 |
| | TOTAL NONREVENUE RECEIPTS | 3,229,590.92 | 92,907.55 | 3,322,498.47 |
| | REFUNDS OF EXPENDITURE 158900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE- STATE 158910-000000-000 | | | |
| | 158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 200,000.00 | .00 | 200,000.00 |
| | TOTAL REFUNDS OF EXPENDITURE- STATE | 200,000.00 | .00 | 200,000.00 |
| | TOTAL REFUNDS OF EXPENDITURE | 200,000.00 | .00 | 200,000.00 |
| **FUND TOTAL** | INDUSTRIAL SITES CLEANUP FUND | 4,758,654.74 | 230,343.70 | 4,988,998.44 |
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| 06-01-06 | | DATE | | |
|--------------------|--|--------------------------------|---------------|--------------|
| 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 | 27,126.00 | 2,612.14 | 29,738.14 |
| | TOTAL TREASURY DEPARTMENT | 27,126.00 | 2,612.14 | 29,738.14 |
| | PENNSYLVANIA STATE POLICE 159490-020000-000 | | | |
| | 159490-020000-101 DNA DETECTION | 359,511.42 | .00 | 359,511.42 |
| | TOTAL PENNSYLVANIA STATE POLICE | 359,511.42 | .00 | 359,511.42 |
| | TOTAL MISCELLANEOUS REVENUE | 386,637.42 | 2,612.14 | 389,249.56 |
| | TOTAL NONTAX REVENUE | 386,637.42 | 2,612.14 | 389,249.56 |
| | 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 | 63,583.51 | 25,545.17 | 89,128.68 |
| | TOTAL TREASURY DEPARTMENT | 63,583.51 | 25,545.17 | 89,128.68 |
| | NONCURRENT INVESTMENTS 159511-000000-000 | | | |
| | TREASURY DEPARTMENT 159511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 63,583.51 | 25,545.17 | 89,128.68 |
| | TOTAL NONREVENUE RECEIPTS | 63,583.51 | 25,545.17 | 89,128.68 |
| | 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 | 450,220.93 | 28,157.31 | 478,378.24 |
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| FUND NAME | SMALL BUSINESS FIRST FUND 160000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | NONTAX REVENUE 160400-000000-000 | | | |
| | RECEIPTS FROM OTHER FUNDS 160440-000000-000 | | | |
| | DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000 | | | |
| | TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | UNCLASSIFIED GENERAL REVENUE 160480-000000-000 | | | |
| | DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000 | | | |
| | 160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS | 22682,289.33 | 1771,290.14 | 24453,579.47 |
| | TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | 22,682,289.33 | 1,771,290.14 | 24,453,579.47 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 22,682,289.33 | 1,771,290.14 | 24,453,579.47 |
| | MISCELLANEOUS REVENUE 160490-000000-000 | | | |
| | TREASURY DEPARTMENT 160490-003000-000 | | | |
| | 160490-003000-101 INTEREST ON SECURITIES | 2007,857.60 | 182,690.27 | 2190,547.87 |
| | TOTAL TREASURY DEPARTMENT | 2,007,857.60 | 182,690.27 | 2,190,547.87 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000 | | | |
| | 160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS | 12,155.34 | .00 | 12,155.34 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 12,155.34 | .00 | 12,155.34 |

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| TOTAL MISCELLANEOUS REVENUE | 2,020,012.94 | 182,690.27 | 2,202,703.21 |
| TOTAL NONTAX REVENUE | 24,702,302.27 | 1,953,980.41 | 26,656,282.68 |
| 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 | 10852,393.50 | 1169,540.84 | 12021,934.34 |
| TOTAL TREASURY DEPARTMENT | 10,852,393.50 | 1,169,540.84 | 12,021,934.34 |
| NONCURRENT INVESTMENTS 160511-000000-000 | | | |
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| FUND NAME | SMALL BUSINESS FIRST FUND 160000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| TREASURY DEPARTMENT 160511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,852,393.50 | 1,169,540.84 | 12,021,934.34 |
| TOTAL NONREVENUE RECEIPTS | 10,852,393.50 | 1,169,540.84 | 12,021,934.34 |
| 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 | 284,797.12 | 24,597.18 | 309,394.30 |
| 650- -6 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 284,797.12 | 24,597.18 | 309,394.30 |
| TOTAL RESTRICTED REVENUES | 284,797.12 | 24,597.18 | 309,394.30 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 284,797.12 | 24,597.18 | 309,394.30 |
| REFUNDS OF EXPENDITURE 160900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 160910-000000-000 | | | |
| 160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | 1132,570.72 | 214,150.89 | 1346,721.61 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 1,132,570.72 | 214,150.89 | 1,346,721.61 |
| TOTAL REFUNDS OF EXPENDITURE | 1,132,570.72 | 214,150.89 | 1,346,721.61 |
| **FUND TOTAL** SMALL BUSINESS FIRST FUND | 36,972,063.61 | 3,362,269.32 | 40,334,332.93 |
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| FUND NAME | BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 161400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 161440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000 | | | |
| 161440-024000-102 TRANSFER FROM GENERAL FUND | 50200,000.00 | .00 | 50200,000.00 |

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| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 50,200,000.00 | .00 | 50,200,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 50,200,000.00 | .00 | 50,200,000.00 |
| UNCLASSIFIED GENERAL REVENUE 161480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000 | | | |
| 161480-024000-109 LOAN REPAYMENTS | 151,636.48 | 500,000.00 | 651,636.48 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 151,636.48 | 500,000.00 | 651,636.48 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 151,636.48 | 500,000.00 | 651,636.48 |
| MI SCELLANEOUS REVENUE 161490-000000-000 | | | |
| TREASURY DEPARTMENT 161490-003000-000 | | | |
| 161490-003000-101 INTEREST ON SECURITIES | 1728,071.28 | 109,786.22 | 1837,857.50 |
| TOTAL TREASURY DEPARTMENT | 1,728,071.28 | 109,786.22 | 1,837,857.50 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000 | | | |
| 161490-024000-101 MI SCELLANEOUS REVENUE | 153.56 | 392,761.99 | 392,915.55 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 153.56 | 392,761.99 | 392,915.55 |
| TOTAL MI SCELLANEOUS REVENUE | 1,728,224.84 | 502,548.21 | 2,230,773.05 |
| TOTAL NONTAX REVENUE | 52,079,861.32 | 1,002,548.21 | 53,082,409.53 |
| 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 | 48331,814.21 | 3775,553.27 | 52107,367.48 |
| TOTAL TREASURY DEPARTMENT | 48,331,814.21 | 3,775,553.27 | 52,107,367.48 |
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| FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 | | | |
| APP-YR-L | | | |
| NONCURRENT INVESTMENTS 161511-000000-000 | | | |
| TREASURY DEPARTMENT 161511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 48,331,814.21 | 3,775,553.27 | 52,107,367.48 |
| TOTAL NONREVENUE RECEIPTS | 48,331,814.21 | 3,775,553.27 | 52,107,367.48 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000 | | | |
| 161610-024116-101 REIMBURSEMENT FOR PTIM | 100,000.00 | .00 | 100,000.00 |
| 116-05-1 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 100,000.00 | .00 | 100,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS | 100,000.00 | .00 | 100,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 100,000.00 | .00 | 100,000.00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000 | | | |
| RESTRICTED RECEIPTS 161710-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000 | | | |
| 161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH. | 208,379.84 | .00 | 208,379.84 |
| 494- -4 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 208,379.84 | .00 | 208,379.84 |
| TOTAL RESTRICTED RECEIPTS | 208,379.84 | .00 | 208,379.84 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 208,379.84 | .00 | 208,379.84 |
| FEDERAL FUNDS 161800-000000-000 | | | |
| FEDERAL FUNDS - CURRENT 161810-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000 | | | |
| 161810-024775-101 ASSI TIVE TECHNOLOGY | 450,000.00 | .00 | 450,000.00 |
| 775-05-7 | | | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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| APP-YR-L | | | |
| NONCURRENT INVESTMENTS 161511-000000-000 | | | |
| TREASURY DEPARTMENT 161511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 48,331,814.21 | 3,775,553.27 | 52,107,367.48 |
| TOTAL NONREVENUE RECEIPTS | 48,331,814.21 | 3,775,553.27 | 52,107,367.48 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000 | | | |
| 161610-024116-101 REIMBURSEMENT FOR PTIM | 100,000.00 | .00 | 100,000.00 |
| 116-05-1 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 100,000.00 | .00 | 100,000.00 |
| TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS | 100,000.00 | .00 | 100,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 100,000.00 | .00 | 100,000.00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000 | | | |
| RESTRICTED RECEIPTS 161710-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000 | | | |
| 161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH. | 208,379.84 | .00 | 208,379.84 |
| 494- -4 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 208,379.84 | .00 | 208,379.84 |
| TOTAL RESTRICTED RECEIPTS | 208,379.84 | .00 | 208,379.84 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 208,379.84 | .00 | 208,379.84 |
| FEDERAL FUNDS 161800-000000-000 | | | |
| FEDERAL FUNDS - CURRENT 161810-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000 | | | |
| 161810-024775-101 ASSI TIVE TECHNOLOGY | 450,000.00 | .00 | 450,000.00 |
| 775-05-7 | | | |

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 450,000.00 .00 450,000.00
 TOTAL FEDERAL FUNDS - CURRENT 450,000.00 .00 450,000.00
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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
 FEDERAL FUNDS-PRIOR 161830-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00
 TOTAL FEDERAL FUNDS 450,000.00 .00 450,000.00
 REFUNDS OF EXPENDITURES 161900-000000-000
 REFUNDS OF EXPENDITURES - STATE 161910-000000-000
 161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 3,140.82 .00 3,140.82
 TOTAL REFUNDS OF EXPENDITURES - STATE 3,140.82 .00 3,140.82
 TOTAL REFUNDS OF EXPENDITURES 3,140.82 .00 3,140.82
 FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F 101,173,196.19 4,778,101.48 105,951,297.67
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 34045,965.70 4469,721.59 38515,687.29
 TOTAL DEPARTMENT OF INSURANCE 34,045,965.70 4,469,721.59 38,515,687.29
 TOTAL FINES AND PENALTIES 34,045,965.70 4,469,721.59 38,515,687.29
 REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000
 DEPARTMENT OF INSURANCE 162435-009000-000
 TOTAL DEPARTMENT OF INSURANCE .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 162440-000000-000
 DEPARTMENT OF INSURANCE 162440-009000-000
 162440-009000-101 TRANSFER FROM OTHER FUNDS 230000,000.00 .00 230000,000.00
 TOTAL DEPARTMENT OF INSURANCE 230,000,000.00 .00 230,000,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 230,000,000.00 .00 230,000,000.00
 UNCLASSIFIED GENERAL REVENUE 162480-000000-000
 DEPARTMENT OF INSURANCE 162480-009000-000
 162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS 181872,403.98 7108,689.83 188981,093.81
 162480-009000-102 REINSURANCE RECOVERED 453,722.74 5,079.26 458,802.00
 TOTAL DEPARTMENT OF INSURANCE 182,326,126.72 7,113,769.09 189,439,895.81
 TOTAL UNCLASSIFIED GENERAL REVENUE 182,326,126.72 7,113,769.09 189,439,895.81
 MISCELLANEOUS REVENUE 162490-000000-000
 TREASURY DEPARTMENT 162490-003000-000

162490-003000-101 INTEREST ON SECURITIES 6934,938.88 602,304.38 7537,243.26
TOTAL TREASURY DEPARTMENT 6,934,938.88 602,304.38 7,537,243.26
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|----------------|---------------|----------------|
| DEPARTMENT OF INSURANCE 162490-009000-000 | | | |
| 162490-009000-101 MISCELLANEOUS REVENUE | 225,008.00- | .00 | 225,008.00- |
| 162490-009000-102 ABATEMENT REPAYMENTS | 1179,151.01 | 608,590.86 | 1787,741.87 |
| 162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP. | 90,792.29 | 4,500.00 | 95,292.29 |
| TOTAL DEPARTMENT OF INSURANCE | 1,044,935.30 | 613,090.86 | 1,658,026.16 |
| TOTAL MISCELLANEOUS REVENUE | 7,979,874.18 | 1,215,395.24 | 9,195,269.42 |
| TOTAL NONTAX REVENUE | 454,351,966.60 | 12,798,885.92 | 467,150,852.52 |
| 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 | 349081,907.55 | 165,546.97 | 349247,454.52 |
| TOTAL TREASURY DEPARTMENT | 349,081,907.55 | 165,546.97 | 349,247,454.52 |
| NONCURRENT INVESTMENTS 162511-000000-000 | | | |
| TREASURY DEPARTMENT 162511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 349,081,907.55 | 165,546.97 | 349,247,454.52 |
| LOANS FROM OTHER FUNDS 162531-000000-000 | | | |
| DEPARTMENT OF INSURANCE 162531-009000-000 | | | |
| TOTAL DEPARTMENT OF INSURANCE | .00 | .00 | .00 |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | 349,081,907.55 | 165,546.97 | 349,247,454.52 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000 | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000 | | | |
| DEPARTMENT OF INSURANCE 162610-009000-000 | | | |
| TOTAL DEPARTMENT OF INSURANCE | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|----------------|---------------|----------------|
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 162900-000000-000 | | | |
| REFUND OF EXPENDITURES - STATE 162910-000000-000 | | | |
| 162910-009000-101 DEPARTMENT OF INSURANCE | 1025,693.74 | 9,319.75 | 1035,013.49 |
| TOTAL REFUND OF EXPENDITURES - STATE | 1,025,693.74 | 9,319.75 | 1,035,013.49 |
| TOTAL REFUNDS OF EXPENDITURES | 1,025,693.74 | 9,319.75 | 1,035,013.49 |
| **FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR | 804,459,567.89 | 12,973,752.64 | 817,433,320.53 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| NONTAX REVENUE 163400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 163440-000000-000 | | | |
| TREASURY DEPARTMENT 163440-003000-000 | | | |
| 163440-003000-101 PATIENT SAFETY AUTHORITY | 457,608.98 | 83,341.44 | 540,950.42 |
| TOTAL TREASURY DEPARTMENT | 457,608.98 | 83,341.44 | 540,950.42 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 457,608.98 | 83,341.44 | 540,950.42 |
| MISCELLANEOUS REVENUE 163490-000000-000 | | | |
| TREASURY DEPARTMENT 163490-003000-000 | | | |
| 163490-003000-101 INTEREST ON SECURITIES | 237,437.59 | 13,772.72 | 251,210.31 |
| 163490-003000-104 REDEPOSIT OF CHECKS | 25.00 | .00 | 25.00 |
| TOTAL TREASURY DEPARTMENT | 237,462.59 | 13,772.72 | 251,235.31 |
| TOTAL MISCELLANEOUS REVENUE | 237,462.59 | 13,772.72 | 251,235.31 |
| TOTAL NONTAX REVENUE | 695,071.57 | 97,114.16 | 792,185.73 |
| 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 | 2227,822.77 | 76,688.30 | 2304,511.07 |
| TOTAL TREASURY DEPARTMENT | 2,227,822.77 | 76,688.30 | 2,304,511.07 |
| NONCURRENT INVESTMENTS 163511-000000-000 | | | |
| TREASURY DEPARTMENT 163511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,227,822.77 | 76,688.30 | 2,304,511.07 |
| TOTAL NONREVENUE RECEIPTS | 2,227,822.77 | 76,688.30 | 2,304,511.07 |
| REFUNDS OF EXPENDITURES 163900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 163910-000000-000 | | | |

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RBI S

MONTH ENDING 05-31-06

DATE

06-01-06
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| DEPARTMENT OF STATE 163910-019000-000 | | | |
| 163910-019000-101 DEPARTMENT OF STATE | 2,170.12 | 572.97- | 1,597.15 |
| TOTAL DEPARTMENT OF STATE | 2,170.12 | 572.97- | 1,597.15 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 2,170.12 | 572.97- | 1,597.15 |
| TOTAL REFUNDS OF EXPENDITURES | 2,170.12 | 572.97- | 1,597.15 |
| **FUND TOTAL** THE PATIENT SAFETY TRUST FUND | 2,925,064.46 | 173,229.49 | 3,098,293.95 |

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REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 05-31-06

PREPARED BY

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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 SCELLANEOUS REVENUE 164490-000000-000 | | | |
| | DEPARTMENT OF TREASURY 164490-003000-000 | | | |
| | 164490-003000-101 INTEREST ON SECURITIES | 243,415.48 | 23,614.59 | 267,030.07 |
| | TOTAL DEPARTMENT OF TREASURY | 243,415.48 | 23,614.59 | 267,030.07 |
| | EXECUTIVE OFFICES 164490-081000-000 | | | |
| | TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| | TOTAL MI SCELLANEOUS REVENUE | 243,415.48 | 23,614.59 | 267,030.07 |
| | TOTAL NONTAX REVENUE | 243,415.48 | 23,614.59 | 267,030.07 |
| | NONREVENUE RECEIPTS 164500-000000-000 | | | |
| | TREASURY DEPARTMENT 164500-003000-000 | | | |
| | 164510-003000-101 SECURITIES REDEEMED OR SOLD | 506,908.13 | 27,079.50 | 533,987.63 |
| | TOTAL TREASURY DEPARTMENT | 506,908.13 | 27,079.50 | 533,987.63 |
| | TOTAL NONREVENUE RECEIPTS | 506,908.13 | 27,079.50 | 533,987.63 |
| | 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 | 5561,735.06 | 690,118.42 | 6251,853.48 |
| | 241-05-2 | | | |
| | TOTAL EXECUTIVE OFFICES | 5,561,735.06 | 690,118.42 | 6,251,853.48 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 6,068,643.19 | 717,197.92 | 6,785,841.11 |
| | REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000 | | | |
| | EXECUTIVE OFFICES 164630-081000-000 | | | |
| | 164630-081241-101 PRIOR YEAR REVENUE | 3504,646.13- | .00 | 3504,646.13- |
| | 241-04-2 | | | |
| | TOTAL EXECUTIVE OFFICES | 3,504,646.13- | .00 | 3,504,646.13- |
| | TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | 3,504,646.13- | .00 | 3,504,646.13- |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
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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 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,057,088.93 | 690,118.42 | 2,747,207.35 |
| | REFUNDS OF EXPENDITURE - STATE 164910-000000-000 | | | |
| | EXECUTIVES OFFICES 164910-081000-000 | | | |
| | TOTAL EXECUTIVES OFFICES | .00 | .00 | .00 |
| | TOTAL | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| **FUND TOTAL** | SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU | 2,807,412.54 | 740,812.51 | 3,548,225.05 |
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| FUND NAME | BENEFITS COMPLETION PLAN FUND 165000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| | NONTAX REVENUE 165400-000000-000 | | | |
| | UNCLASSIFIED GENERAL REVENUE 165480-000000-000 | | | |
| | STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000 | | | |
| | 165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE | 189,401.51 | 283,408.44 | 472,809.95 |
| | TOTAL STATE EMPLOYEES RETIREMENT SYSTEM | 189,401.51 | 283,408.44 | 472,809.95 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 189,401.51 | 283,408.44 | 472,809.95 |
| | TREASURY DEPARTMENT 165490-003000-000 | | | |
| | 165490-003000-101 INTEREST ON SECURITIES-SHORT TERM | 76,742.83 | 9,636.86 | 86,379.69 |
| | TOTAL | 76,742.83 | 9,636.86 | 86,379.69 |
| | STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000 | | | |
| | TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM | .00 | .00 | .00 |
| | TOTAL TREASURY DEPARTMENT | 76,742.83 | 9,636.86 | 86,379.69 |
| | TOTAL NONTAX REVENUE | 266,144.34 | 293,045.30 | 559,189.64 |
| | 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 | 8281,511.27 | 19,126.98 | 8300,638.25 |
| | TOTAL TREASURY DEPARTMENT | 8,281,511.27 | 19,126.98 | 8,300,638.25 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,281,511.27 | 19,126.98 | 8,300,638.25 |
| | TOTAL NONREVENUE RECEIPTS | 8,281,511.27 | 19,126.98 | 8,300,638.25 |
| | REFUNDS OF EXPENDITURES 165900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES - STATE 165910-000000-000 | | | |
| | STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000 | | | |
| | TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 | .00 |
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| FUND NAME | BENEFITS COMPLETION PLAN FUND 165000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** | BENEFITS COMPLETION PLAN FUND | 8,547,655.61 | 312,172.28 | 8,859,827.89 |
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| 422 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 05-31-06 | | DATE |

| 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 | 77176,206.24 | 1454,029.84 | 78630,236.08 |
| | TOTAL PA EMERGENCY MANAGEMENT AGENCY | 77,176,206.24 | 1,454,029.84 | 78,630,236.08 |
| | TOTAL LICENSES AND FEES | 77,176,206.24 | 1,454,029.84 | 78,630,236.08 |

| | | | |
|--|-------------------|-----------------|-------------------|
| MI SCELLANEOUS REVENUE 166490-000000-000 | | | |
| DEPARTMENT OF TREASURY 166490-003000-000 | | | |
| 166490-003000-101 INTEREST ON SECURITIES | 2084, 143. 05 | 189, 053. 38 | 2273, 196. 43 |
| TOTAL DEPARTMENT OF TREASURY | 2, 084, 143. 05 | 189, 053. 38 | 2, 273, 196. 43 |
| PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000 | | | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | . 00 | . 00 | . 00 |
| TOTAL MI SCELLANEOUS REVENUE | 2, 084, 143. 05 | 189, 053. 38 | 2, 273, 196. 43 |
| TOTAL NONTAX REVENUE | 79, 260, 349. 29 | 1, 643, 083. 22 | 80, 903, 432. 51 |
| 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 | 100861, 681. 66 | 1037, 822. 34 | 101899, 504. 00 |
| TOTAL TREASURY DEPARTMENT | 100, 861, 681. 66 | 1, 037, 822. 34 | 101, 899, 504. 00 |
| NONCURRENT INVESTMENTS 166511-000000-000 | | | |
| TREASURY DEPARTMENT 166511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 100, 861, 681. 66 | 1, 037, 822. 34 | 101, 899, 504. 00 |
| TOTAL NONREVENUE RECEIPTS | 100, 861, 681. 66 | 1, 037, 822. 34 | 101, 899, 504. 00 |
| REFUNDS OF EXPENDITURES 166900-000000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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06-01-06
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|-------------------|-----------------|-------------------|
| REFUNDS OF EXPENDITURES - STATE 166910-000000-000 | | | |
| 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 4068, 323. 25 | . 00 | 4068, 323. 25 |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 4, 068, 323. 25 | . 00 | 4, 068, 323. 25 |
| TOTAL REFUNDS OF EXPENDITURES | 4, 068, 323. 25 | . 00 | 4, 068, 323. 25 |
| **FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND | 184, 190, 354. 20 | 2, 680, 905. 56 | 186, 871, 259. 76 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|-------------|-------------|-------------|
| RECEIPTS FROM OTHER FUNDS 167440-000000-000 | | | |
| TREASURY DEPARTMENT 167440-003000-000 | | | |
| 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY | 15, 000. 00 | 13, 000. 00 | 28, 000. 00 |
| 167490-003000-101 INTEREST ON SECURITIES | 1, 003. 69 | 45. 32- | 958. 37 |
| TOTAL TREASURY DEPARTMENT | 16, 003. 69 | 12, 954. 68 | 28, 958. 37 |
| TOTAL | 16, 003. 69 | 12, 954. 68 | 28, 958. 37 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 16, 003. 69 | 12, 954. 68 | 28, 958. 37 |
| 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 | 38, 419. 59 | 15, 917. 72 | 54, 337. 31 |
| TOTAL TREASURY DEPARTMENT | 38, 419. 59 | 15, 917. 72 | 54, 337. 31 |

| | | | |
|---|-----------|-----------|-----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 38,419.59 | 15,917.72 | 54,337.31 |
| TOTAL NONREVENUE RECEIPTS | 38,419.59 | 15,917.72 | 54,337.31 |
| **FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND | 54,423.28 | 28,872.40 | 83,295.68 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 05-31-06 DATE

| | | | |
|--|-------------------------------------|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | STATE GAMING FUND 168000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| NONTAX REVENUE 168400-000000-000 | | | |
| LICENSES AND FEES 168410-000000-000 | | | |
| GAMING CONTROL BOARD 168410-065000-000 | | | |
| 168410-065000-101 GAMING-LICENSES AND FEES | 1458,350.00 | 1473,700.00- | 15,350.00- |
| TOTAL GAMING CONTROL BOARD | 1,458,350.00 | 1,473,700.00- | 15,350.00- |
| TOTAL LICENSES AND FEES | 1,458,350.00 | 1,473,700.00- | 15,350.00- |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000 | | | |
| DEPARTMENT OF REVENUE 168430-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| GAMING CONTROL BOARD 168430-065000-000 | | | |
| 168430-065000-101 COLLECTED IN ADVANCE | 150,000.00 | 100,000.00- | 50,000.00 |
| TOTAL GAMING CONTROL BOARD | 150,000.00 | 100,000.00- | 50,000.00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | 150,000.00 | 100,000.00- | 50,000.00 |
| MISCELLANEOUS REVENUE 168490-000000-000 | | | |
| TREASURY DEPARTMENT 168490-003000-000 | | | |
| 168490-003000-101 INTEREST ON SECURITIES | 27,241.89 | 11,005.20 | 38,247.09 |
| TOTAL TREASURY DEPARTMENT | 27,241.89 | 11,005.20 | 38,247.09 |
| 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 | 27,241.89 | 11,005.20 | 38,247.09 |
| TOTAL NONTAX REVENUE | 1,635,591.89 | 1,562,694.80- | 72,897.09 |

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| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 426 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 05-31-06 DATE |
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|--|-------------------------------------|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | STATE GAMING FUND 168000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| TREASURY DEPARTMENT 168510-003000-000 | | | |
| 168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 122,194.62 | 989,022.50 | 1111,217.12 |
| TOTAL TREASURY DEPARTMENT | 122,194.62 | 989,022.50 | 1,111,217.12 |
| NONCURRENT INVESTMENTS 168511-000000-000 | | | |
| TREASURY DEPARTMENT 168511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 122,194.62 | 989,022.50 | 1,111,217.12 |
| TOTAL NONREVENUE RECEIPTS | 122,194.62 | 989,022.50 | 1,111,217.12 |

| | | | |
|---|--|--------------------------------|---------------|
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000 | | | |
| RESTRICTED RECEIPTS 168710-000000-000 | | | |
| DEPARTMENT OF REVENUE 168710-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| RESTRICTED REVENUE 168780-000000-000 | | | |
| GAMING CONTROL BOARD 168780-065000-000 | | | |
| 168780-065601-101 GAMING CONTROL BOARD | 1746,968.27 | 1746,968.27- | .00 |
| 601- -6 | | | |
| 168780-065601-102 GAMING - INVESTIGATIONS | 17,273.90 | 3078,318.27 | 3095,592.17 |
| 601- -6 | | | |
| 168780-065601-103 GAMING - LICENSES AND FEES | .00 | 350,000.00 | 350,000.00 |
| 601- -6 | | | |
| TOTAL GAMING CONTROL BOARD | 1,764,242.17 | 1,681,350.00 | 3,445,592.17 |
| TOTAL RESTRICTED REVENUE | 1,764,242.17 | 1,681,350.00 | 3,445,592.17 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000 | | | |
| 168790-018000-101 DEPARTMENT OF REVENUE | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 37,500.00 | .00 | 37,500.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 37,500.00 | .00 | 37,500.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,801,742.17 | 1,681,350.00 | 3,483,092.17 |
| REFUNDS OF EXPENDITURES 168900-000000-000 | | | |
| REFUND OF EXPENDITURES - STATE 168910-000000-000 | | | |
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| | | REPORT OF REVENUE AND RECEIPTS | |
| RBI S | | MONTH ENDING 05-31-06 | DATE |
| 06-01-06 | | | |
| FUND NAME | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUND ON EXPENDITURES - STATE 168910-003000-000 | | | |
| 168910-065000-101 GAMING CONTROL BOARD | .00 | 15,350.00 | 15,350.00 |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | 15,350.00 | 15,350.00 |
| TOTAL REFUND OF EXPENDITURES - STATE | .00 | 15,350.00 | 15,350.00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | 15,350.00 | 15,350.00 |
| **FUND TOTAL** STATE GAMING FUND | 3,559,528.68 | 1,123,027.70 | 4,682,556.38 |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | PREPARED BY |
| | | REPORT OF REVENUE AND RECEIPTS | |
| RBI S | | MONTH ENDING 05-31-06 | DATE |
| 06-01-06 | | | |
| FUND NAME | COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 169400-000000-000 | | | |
| MISCELLANEOUS REVENUE 169490-000000-000 | | | |
| TREASURY DEPARTMENT 169490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 169500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000 | | | |
| TREASURY DEPARTMENT 169510-003000-000 | | | |

| | | | |
|---|-----|-----|-----|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 169511-000000-000 | | | |
| TREASURY DEPARTMENT 169511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 169900-000000-000 | | | |
| REFUNDS ON EXPENDITURES - STATE 169910-000000-000 | | | |
| TOTAL REFUNDS ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND | .00 | .00 | .00 |

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429 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

APP-YR-L

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 170400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 170490-000000-000 | | | |
| TREASURY DEPARTMENT 170490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 170500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000 | | | |
| TREASURY DEPARTMENT 170510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 170511-000000-000 | | | |
| TREASURY DEPARTMENT 170511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 170900-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 170910-000000-000 | | | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** PROPERTY TAX RELIEF FUND | .00 | .00 | .00 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

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

APP-YR-L

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 171400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 171490-000000-000 | | | |
| TREASURY DEPARTMENT 171490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |

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

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

06-01-06
 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 05-31-06 DATE

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 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 173400-000000-000

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00
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RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 05-31-06 DATE

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 174400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 174490-000000-000 | | | |
| TREASURY DEPARTMENT 174490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 174500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000 | | | |
| TREASURY DEPARTMENT 174510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 174511-000000-000 | | | |

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| TREASURY DEPARTMENT 174511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 174900-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 174910-000000-000 | | | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND | .00 | .00 | .00 |
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| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 05-31-06 | | DATE |

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|--|--------------------------------|---------------|---------------|
| 06-01-06 | | | |
| FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 175400-000000-000 | | | |
| MISCELLANEOUS REVENUE 175490-000000-000 | | | |
| TREASURY DEPARTMENT 175490-003000-000 | | | |
| 175490-003000-101 INTEREST OF SECURITIES | 278,138.26 | 7,829.90 | 285,968.16 |
| TOTAL TREASURY DEPARTMENT | 278,138.26 | 7,829.90 | 285,968.16 |
| DEPARTMENT OF EDUCATION 175490-016000-000 | | | |
| 175490-016000-101 ASSESSMENTS FOR E-FUND | 9250,000.00 | 750,000.00 | 10000,000.00 |
| TOTAL DEPARTMENT OF EDUCATION | 9,250,000.00 | 750,000.00 | 10,000,000.00 |
| TOTAL MISCELLANEOUS REVENUE | 9,528,138.26 | 757,829.90 | 10,285,968.16 |
| TOTAL NONTAX REVENUE | 9,528,138.26 | 757,829.90 | 10,285,968.16 |
| NONREVENUE RECEIPTS 175500-000000-000 | | | |
| TREASURY DEPARTMENT 175500-003000-000 | | | |
| 175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM | 17,820.45 | 4827,990.08 | 4845,810.53 |
| TOTAL TREASURY DEPARTMENT | 17,820.45 | 4,827,990.08 | 4,845,810.53 |
| TOTAL NONREVENUE RECEIPTS | 17,820.45 | 4,827,990.08 | 4,845,810.53 |
| REFUND OF EXPENDITURES 175900-000000-000 | | | |
| REFUND OF EXPENDITURES-STATE 175910-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURES-STATE | 17,820.45 | 4,827,990.08 | 4,845,810.53 |
| TOTAL REFUND OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** EDUCATION TECHNOLOGY FUND | 9,545,958.71 | 5,585,819.98 | 15,131,778.69 |
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| 06-01-06 | | | |
| FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| RECEIPTS FROM OTHER FUNDS 176440-000000-000 | | | |
| DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000 | | | |
| 176440-013000-101 TRANSFER FROM GENERAL FUND | 10000,000.00 | .00 | 10000,000.00 |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | 10,000,000.00 | .00 | 10,000,000.00 |
| TOTAL | 10,000,000.00 | .00 | 10,000,000.00 |
| MISCELLANEOUS REVENUE 176490-000000-000 | | | |
| TREASURY DEPARTMENT 176490-003000-000 | | | |

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| 176490-003000-101 INTEREST ON SECURITY | 364,532.41 | 37,131.00 | 401,663.41 |
| TOTAL TREASURY DEPARTMENT | 364,532.41 | 37,131.00 | 401,663.41 |
| DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000 | | | |
| TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 364,532.41 | 37,131.00 | 401,663.41 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 10,364,532.41 | 37,131.00 | 10,401,663.41 |
| NONREVENUE RECEIPTS 176500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000 | | | |
| TREASURY DEPARTMENT 176510-003000-000 | | | |
| 176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 4685,535.49 | 583,492.91 | 5269,028.40 |
| TOTAL TREASURY DEPARTMENT | 4,685,535.49 | 583,492.91 | 5,269,028.40 |
| NONCURRENT INVESTMENTS 176511-000000-000 | | | |
| TREASURY DEPARTMENT 176511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,685,535.49 | 583,492.91 | 5,269,028.40 |
| TOTAL NONREVENUE RECEIPTS | 4,685,535.49 | 583,492.91 | 5,269,028.40 |
| REFUND OF EXPENDITURES - STATE 176910-000000-000 | | | |
| TREASURY DEPARTMENT 176910-003000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 05-31-06 DATE

06-01-06
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|---------------|------------|---------------|
| 176910-013000-101 MILITARY AND VETERANS AFFAIRS | 709,824.22 | 99,063.00 | 808,887.22 |
| TOTAL TREASURY DEPARTMENT | 709,824.22 | 99,063.00 | 808,887.22 |
| TOTAL | 709,824.22 | 99,063.00 | 808,887.22 |
| TOTAL REFUND OF EXPENDITURES - STATE | 709,824.22 | 99,063.00 | 808,887.22 |
| **FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND | 15,759,892.12 | 719,686.91 | 16,479,579.03 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 438 BFM REPORT NO. 601 DEPARTMENT OF REVENUE RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY MONTH ENDING 05-31-06 DATE | | | |

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

| | | | |
|---|--------------|-----------|--------------|
| NONTAX REVENUE 177400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 177440-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000 | | | |
| 177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND | 3,000,000.00 | .00 | 3,000,000.00 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 3,000,000.00 | .00 | 3,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,000,000.00 | .00 | 3,000,000.00 |
| MISCELLANEOUS REVENUE 177490-000000-000 | | | |
| TREASURY DEPARTMENT 177490-003000-000 | | | |
| 177490-003000-101 INTEREST ON SECURITIES | 100,215.61 | 11,862.31 | 112,077.92 |
| TOTAL TREASURY DEPARTMENT | 100,215.61 | 11,862.31 | 112,077.92 |
| TOTAL MISCELLANEOUS REVENUE | 100,215.61 | 11,862.31 | 112,077.92 |
| TOTAL NONTAX REVENUE | 3,100,215.61 | 11,862.31 | 3,112,077.92 |
| NONREVENUE RECEIPTS 177500-000000-000 | | | |

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|--|-----|-----|-----|
| TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000 | | | |
| TREASURY DEPARTMENT 177510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| LONG-TERM INVESTMENTS 177511-000000-000 | | | |
| TREASURY DEPARTMENT 177511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 177900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 177910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

PREPARED BY

DATE

06-01-06

FUND NAME JOB TRAINING FUND 177000-000000-000

| | | | |
|----------------------------------|-----------------------|---------------|--------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| **FUND TOTAL** JOB TRAINING FUND | 3,100,215.61 | 11,862.31 | 3,112,077.92 |

RUN 440 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-06

PREPARED BY

DATE

06-01-06

FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

| | | | |
|--|-----------------------|---------------|---------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 178400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 178440-000000-000 | | | |
| DEPARTMENT OF EDUCATION 178440-016000-000 | | | |
| 178440-016000-101 TRANSFER FROM GENERAL FUND | 37864,000.00 | .00 | 37864,000.00 |
| TOTAL DEPARTMENT OF EDUCATION | 37,864,000.00 | .00 | 37,864,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 37,864,000.00 | .00 | 37,864,000.00 |
| MISCELLANEOUS REVENUE 178490-000000-000 | | | |
| 178490-003000-101 INTEREST ON SECURITIES | 1082,386.81 | 22,728.70 | 1105,115.51 |
| TOTAL MISCELLANEOUS REVENUE | 1,082,386.81 | 22,728.70 | 1,105,115.51 |
| TOTAL NONTAX REVENUE | 38,946,386.81 | 22,728.70 | 38,969,115.51 |
| NONREVENUE RECEIPTS 178500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000 | | | |
| TREASURY DEPARTMENT 178510-003000-000 | | | |
| 178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 33469,539.55 | .00 | 33469,539.55 |
| TOTAL TREASURY DEPARTMENT | 33,469,539.55 | .00 | 33,469,539.55 |
| NONCURRENT INVESTMENTS 178511-000000-000 | | | |
| TREASURY DEPARTMENT 178511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 33,469,539.55 | .00 | 33,469,539.55 |
| TOTAL NONREVENUE RECEIPTS | 33,469,539.55 | .00 | 33,469,539.55 |
| REFUNDS OF EXPENDITURES 178900-000000-000 | | | |
| REFUNDS OF EXPENDITURES - STATE 178910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 | .00 |

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND 72, 415, 926. 36 22, 728. 70 72, 438, 655. 06
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 05-31-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------|------------------|
| 06-01-06 | | | |
| FUND NAME GROWING GREENER BOND FUND 179000-000000-000 | | | |
| 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 | 49917, 000. 00 | . 00 | 49917, 000. 00 |
| 179481-003000-201 GOOD FAITH DEPOSIT | 83, 000. 00 | 365, 000. 00 | 448, 000. 00 |
| TOTAL TREASURY DEPARTMENT | 50, 000, 000. 00 | 365, 000. 00 | 50, 365, 000. 00 |
| PREMIUM ON SALE OF BONDS 179482-000000-000 | | | |
| TREASURY DEPARTMENT 179482-003000-000 | | | |
| 179482-003000-101 PREMIUM ON SALE OF BONDS | 3334, 371. 53 | . 00 | 3334, 371. 53 |
| TOTAL TREASURY DEPARTMENT | 3, 334, 371. 53 | . 00 | 3, 334, 371. 53 |
| TOTAL SALE OF BONDS | 53, 334, 371. 53 | 365, 000. 00 | 53, 699, 371. 53 |
| MISCELLANEOUS REVENUE 179490-000000-000 | | | |
| TREASURY DEPARTMENT 179490-003000-000 | | | |
| 179490-003000-101 INTEREST ON SECURITIES | 647, 417. 31 | 182, 546. 59 | 829, 963. 90 |
| TOTAL TREASURY DEPARTMENT | 647, 417. 31 | 182, 546. 59 | 829, 963. 90 |
| TOTAL MISCELLANEOUS REVENUE | 647, 417. 31 | 182, 546. 59 | 829, 963. 90 |
| TOTAL NONTAX REVENUE | 53, 981, 788. 84 | 547, 546. 59 | 54, 529, 335. 43 |
| 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 | 4524, 609. 50 | 2297, 441. 93 | 6822, 051. 43 |
| TOTAL TREASURY DEPARTMENT | 4, 524, 609. 50 | 2, 297, 441. 93 | 6, 822, 051. 43 |
| NONCURRENT INVESTMENTS 179511-000000-000 | | | |
| TREASURY DEPARTMENT 179511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |

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 RBIS MONTH ENDING 05-31-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------|------------------|
| 06-01-06 | | | |
| FUND NAME GROWING GREENER BOND FUND 179000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4, 524, 609. 50 | 2, 297, 441. 93 | 6, 822, 051. 43 |
| TOTAL NONREVENUE RECEIPTS | 4, 524, 609. 50 | 2, 297, 441. 93 | 6, 822, 051. 43 |
| REFUNDS OF EXPENDITURE 179900-000000-000 | | | |
| REFUNDS OF EXPENDITURES - STATE 179910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | . 00 | . 00 | . 00 |
| TOTAL REFUNDS OF EXPENDITURE | . 00 | . 00 | . 00 |
| **FUND TOTAL** GROWING GREENER BOND FUND | 58, 506, 398. 34 | 2, 844, 988. 52 | 61, 351, 386. 86 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

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

APP-YR-L

NONTAX REVENUE 180400-000000-000

RECEIPTS FROM OTHER FUNDS 180440-000000-000

TREASURY DEPARTMENT 180440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 180490-000000-000

TREASURY DEPARTMENT 180490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 180500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000

TREASURY DEPARTMENT 180510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 180511-000000-000

TREASURY DEPARTMENT 180511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 180900-000000-000

REFUNDS OF EXPENDITURE - STATE 180910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL GROWING GREENER BOND SINKING FUND

.00 .00 .00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 05-31-06

DATE

06-01-06

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

SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000

181481-003000-101 SALE OF BONDS - PAR VALUE

19966,000.00 .00 19966,000.00

181481-003000-201 GOOD FAITH DEPOSIT

34,000.00 82,000.00 116,000.00

TOTAL TREASURY DEPARTMENT

20,000,000.00 82,000.00 20,082,000.00

PREMIUM ON SALE OF BONDS 181482-000000-000

TREASURY DEPARTMENT 181482-003000-000

181482-003000-101 PREMIUM ON SALE OF BONDS

1333,748.61 .00 1333,748.61

TOTAL TREASURY DEPARTMENT

1,333,748.61 .00 1,333,748.61

TOTAL SALE OF BONDS

21,333,748.61 82,000.00 21,415,748.61

MISCELLANEOUS REVENUE 181490-000000-000

TREASURY DEPARTMENT 181490-003000-000

181490-003000-101 INTEREST ON SECURITIES

261,920.60 78,245.20 340,165.80

| | | | |
|--|---------------|------------|---------------|
| TOTAL TREASURY DEPARTMENT | 261,920.60 | 78,245.20 | 340,165.80 |
| TOTAL MISCELLANEOUS REVENUE | 261,920.60 | 78,245.20 | 340,165.80 |
| TOTAL NONTAX REVENUE | 21,595,669.21 | 160,245.20 | 21,755,914.41 |
| NONREVENUE RECEIPTS 181500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000 | | | |
| TREASURY DEPARTMENT 181510-003000-000 | | | |
| 181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 9,671.46 | .00 | 9,671.46 |
| TOTAL TREASURY DEPARTMENT | 9,671.46 | .00 | 9,671.46 |
| SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000 | | | |
| TREASURY DEPARTMENT 181511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |

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06-01-06
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,671.46 | .00 | 9,671.46 |
| TOTAL NONREVENUE RECEIPTS | 9,671.46 | .00 | 9,671.46 |
| REFUNDS OF EXPENDITURE 181900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 181910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT FUND | 21,605,340.67 | 160,245.20 | 21,765,585.87 |

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| NONTAX REVENUE 182400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 182440-000000-000 | | | |
| TREASURY DEPARTMENT 182440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 182490-000000-000 | | | |
| TREASURY DEPARTMENT 182490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 182500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000 | | | |
| TREASURY DEPARTMENT 182510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 182511-000000-000 | | | |
| TREASURY DEPARTMENT 182511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |

| | | | |
|--|--------------------------------|-----|-------------|
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUND OF EXPENDITURE 182900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 182910-003000-000 | | | |
| TOTAL | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F | .00 | .00 | .00 |
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|--|---|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | AGRI -LINK ESCROW ACCOUNT 200000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 200400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 200440-000000-000 | | | |
| TREASURY DEPARTMENT 200440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 200490-000000-000 | | | |
| TREASURY DEPARTMENT 200490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 200500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000 | | | |
| TREASURY DEPARTMENT 200510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 200511-000000-000 | | | |
| TREASURY DEPARTMENT 200511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 200900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 200910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** AGRI -LINK ESCROW ACCOUNT | .00 | .00 | .00 |
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| | | | DATE |

| | | | |
|--|----------------------------------|-----------------------|---------------|
| 06-01-06 | | | |
| FUND NAME | NONTAX REVENUE 261400-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| RECEIPTS FROM OTHER FUNDS 261440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| TOTAL | .00 | .00 | .00 |

FUND TOTAL NONTAX REVENUE .00 .00 .00
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| FUND NAME | TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 300400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 300440-000000-000 | | | | |
| TREASURY DEPARTMENT 300440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 300490-000000-000 | | | | |
| TREASURY DEPARTMENT 300490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .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 | .00 |
| NONCURRENT INVESTMENTS 300511-000000-000 | | | | |
| TREASURY DEPARTMENT 300511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 300900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 300910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | .00 |
| **FUND TOTAL** TREASURY SERS/SEPARATE ACCOUNT FUND | .00 | .00 | .00 | .00 |

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| FUND NAME | TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 400400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 400440-000000-000 | | | | |
| TREASURY DEPARTMENT 400440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 400490-000000-000 | | | | |
| TREASURY DEPARTMENT 400490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 400500-000000-000 | | | | |

| | | | |
|--|--------------------------------|-------------------|-------------|
| TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000 | | | |
| TREASURY DEPARTMENT 400510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 400511-000000-000 | | | |
| TREASURY DEPARTMENT 400511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 400900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 400910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO | .00 | .00 | .00 |
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| | MONTH ENDING 05-31-06 | | DATE |
| 06-01-06 | | | |
| TOTAL ALL FUNDS | 911019,074,979.73 | 183676,836,461.05 | |
| 1094695,911,440.78 | | | |