

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06

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	132718,765.60	59908,874.76-	72809,890.84
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	231,389.67-	54,077.25	177,312.42-
TOTAL TAXES-CLEARING ACCOUNTS	132,487,375.93	59,854,797.51-	72,632,578.42
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	71406,590.60	51444,052.39	122850,642.99
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	340420,394.59	90127,346.29	430547,740.88
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	177,619.08-	128,372.27-	305,991.35-
TOTAL CORPORATE NET INCOME TAXES	411,649,366.11	141,443,026.41	553,092,392.52
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	24793,535.23	6128,870.52	30922,405.75
001122-018000-102 FRANCHISE TAX-FOREIGN	16109,860.97	12483,015.83	28592,876.80
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	44964,702.96	24492,275.33	69456,978.29
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	84264,368.88	34786,135.18	119050,504.06
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	170,132,468.04	77,890,296.86	248,022,764.90
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1092,263.82	31,969.11	1124,232.93
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	668,491.00	8.91	668,499.91
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	1185,090.77	768,950.00	1954,040.77
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1089,086.08	160,000.00	1249,086.08
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	17,223.22	800.00	18,023.22
TOTAL UTILITY GROSS RECEIPTS TAXES	4,052,154.89	961,728.02	5,013,882.91
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	471,795.16	2421,542.00	2893,337.16
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,205.00	.00	560,205.00
TOTAL UTILITY PROPERTY TAXES	1,032,000.16	2,421,542.00	3,453,542.16
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	24,759.00	19,794.57-	4,964.43

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001125-018000-102 FIRE-DOMESTIC	123,833.00	2,002.00	125,835.00
001125-018000-104 LIFE-FOREIGN	182,998.00	235.99	183,233.99
001125-018000-105 TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	146,129.00	.00	146,129.00
001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	125,135.00	.00	125,135.00
001125-018000-161 MARINE-DOMESTIC	.35	.00	.35

001125-018000-162 UNAUTHORIZ ED INSURANCE-DOMESTI C	1210, 531. 09	282, 786. 25	1493, 317. 34
001125-018000-163 EXCESS CASUALTY-FOREI GN	6, 175. 00	. 00	6, 175. 00
001125-018000-164 MARINE-FOREI GN	3, 000. 00	. 00	3, 000. 00
001125-018000-165 EXCESS FIRE-FOREI GN	19, 993. 00-	. 00	19, 993. 00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREI GN	9, 059. 82	24, 697. 43	33, 757. 25
TOTAL INSURANCE PREMIUMS	1, 812, 793. 26	289, 927. 10	2, 102, 720. 36
FINANCIAL INSTI TUTI ONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	. 00	11, 300. 00	11, 300. 00
001126-018000-102 TAX ON SHARES-STATE BANKS	. 00	1, 696. 00	1, 696. 00
001126-018000-103 TAX ON SHARES-NATI ONAL BANKS	80, 350. 00	165, 207. 00	245, 557. 00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	1770, 236. 00	3122, 847. 00	4893, 083. 00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	435, 000. 00	21, 250. 00	456, 250. 00
TOTAL FINANCIAL INSTI TUTI ONS	2, 285, 586. 00	3, 322, 300. 00	5, 607, 886. 00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTI C	968, 544. 17	772, 009. 48	1740, 553. 65
001127-018000-163 LOANS TAX-FOREI GN	744, 164. 38	59, 497. 00	803, 661. 38
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	2, 130. 00	. 00	2, 130. 00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	4. 00	. 00	4. 00
TOTAL OTHER SELECTIVE BUSINESS TAXES	1, 714, 842. 55	831, 506. 48	2, 546, 349. 03
TOTAL CORPORATION TAXES	592, 679, 211. 01	227, 160, 326. 87	819, 839, 537. 88
CONSUMPTI ON TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1913949, 984. 22	656457, 179. 97	2570407, 164. 19
001131-018000-162 MOTOR VEHI CLE SALES TAX	316131, 096. 47	100567, 928. 02	416699, 024. 49
001131-018000-163 PRIVATE AGENT COMMI SSI ONS-SALES TAX	92, 627. 05-	65, 260. 06-	157, 887. 11-
001131-018000-164 0. 947% PTAF TRANSFER	21277, 772. 59-	6842, 088. 66-	28119, 861. 25-
001131-018000-165 1. 22% SPTA TRANSFER - ACT 3 - 1997	27411, 702. 80-	8814, 517. 59-	36226, 220. 39-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2181, 298, 978. 25	741, 303, 241. 68	2922, 602, 219. 93
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	268354, 699. 03	84616, 606. 05	352971, 305. 08

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001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365, 000. 00-	. 00	15365, 000. 00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242, 500. 00-	. 00	10242, 500. 00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	50479, 514. 74-	16935, 433. 71-	67414, 948. 45-
TOTAL CIGARETTE TAX	192, 267, 684. 29	67, 681, 172. 34	259, 948, 856. 63
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	7074, 057. 33	1972, 621. 05	9046, 678. 38
TOTAL MALT BEVERAGE TAX	7, 074, 057. 33	1, 972, 621. 05	9, 046, 678. 38
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	49536, 328. 50	17317, 055. 36	66853, 383. 86
TOTAL LIQUOR TAX	49, 536, 328. 50	17, 317, 055. 36	66, 853, 383. 86
TOTAL CONSUMPTI ON TAXES	2430, 177, 048. 37	828, 274, 090. 43	3258, 451, 138. 80
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	1825938, 869. 60	551444, 483. 15	2377383, 352. 75
001141-018000-162 INDIVI DUAL ESTIMATED TAX PAYMENTS	341573, 091. 03	35751, 762. 78	377324, 853. 81
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	44567, 846. 26	59683, 524. 80	104251, 371. 06
001141-018000-164 PERSONAL INCOME TAX-JUSTI CE-COLLECTI ONS	109, 206. 65	51, 264. 94	160, 471. 59

001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	153,598.83-	100,272.89-	253,871.72-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	67,959.93-	30,933.12-	98,893.05-
TOTAL PERSONAL INCOME TAX	2211,967,454.78	646,799,829.66	2858,767,284.44
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	167855,059.54	49387,903.24	217242,962.78
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	3639,616.03-	1123,819.55-	4763,435.58-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	101,580.89	72,575.49	174,156.38
TOTAL REALTY TRANSFER TAX	164,317,024.40	48,336,659.18	212,653,683.58
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	180105,716.96	55178,532.33	235284,249.29
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1009,212.21	580,392.08	1589,604.29
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	781.17-	1,073.32-	1,854.49-
TOTAL INHERITANCE AND ESTATE TAXES	181,114,148.00	55,757,851.09	236,871,999.09
MINOR AND REPEALED TAXES 001144-000000-000			

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APP-YR-L			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	21.35	181.81	203.16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	399,773.28	128,628.62	528,401.90
001144-018000-165 UNALLOCATED EFT PAYMENTS	39,762.44-	6,110.96	33,651.48-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	42,818.22-	21,957.53	20,860.69-
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	35,918.70	13,474.34	49,393.04
TOTAL MINOR AND REPEALED TAXES	353,132.67	170,353.26	523,485.93
TOTAL OTHER TAXES	2557,751,759.85	751,064,693.19	3308,816,453.04
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	4396,965.53	400,161.01	4797,126.54
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	268,402.97	95,859.27	364,262.24
TOTAL PENALTIES	4,665,368.50	496,020.28	5,161,388.78
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	2138,374.32	365,511.87	2503,886.19
TOTAL INTEREST	2,138,374.32	365,511.87	2,503,886.19
TOTAL TAXES, PENALTIES AND INTEREST	5719,899,137.98	1747,505,845.13	7467,404,983.11
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	850.00	150.00	1,000.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	850.00	150.00	1,000.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	83,835.26	27,093.00	110,928.26
001410-004000-102 LIVESTOCK BRANDING FEES	25.00	30.00	55.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	45,960.00	18,420.00	64,380.00
001410-004000-106 EGG CERTIFICATION FEES	2,195.00	2,755.00	4,950.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	12,311.61	2,249.50	14,561.11
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	14,595.00	6,545.00	21,140.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	2,250.00	325.00	2,575.00
001410-004000-117 ABATTOIR LICENSES	.00	50.00	50.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	150.00	.00	150.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	130.00	30.00	160.00

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001410-004000-123 MISCELLANEOUS LICENSES AND FEES	2,595.00	2,227.50	4,822.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	88,101.00	2,730.00	90,831.00
001410-004000-127 EATING & DRINKING LICENSES	844,789.50	185,314.00	1030,103.50
TOTAL DEPARTMENT OF AGRICULTURE	1,097,087.37	247,769.00	1,344,856.37
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	7,600.00	6,250.00	13,850.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	21,144.80	18,847.19	39,991.99
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	116,032.00	49,900.00	165,932.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	642,575.00	330,950.00	973,525.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	112,264.50	63,963.50	176,228.00
001410-006000-127 506 RD FILINGS	334,900.00	97,725.00	432,625.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	16,450.00	8,050.00	24,500.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	811,280.00	260,720.00	1072,000.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	38,560.00	5,680.00	44,240.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	7,975.00	2,750.00	10,725.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	14,000.00	2,800.00	16,800.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	350.00	.00	350.00
001410-006000-521 SCT 203(D) - INITIAL FILING	1,750.00	750.00	2,500.00
001410-006000-551 203(S) INITIAL FILING	300.00	400.00	700.00
001410-006000-561 203(T) FILING	500.00	.00	500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	10.00	5.00	15.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	21,360.00	6,880.00	28,240.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,400.00	720.00	3,120.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,149,451.30	856,390.69	3,005,841.99
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	52,802.00	11,014.00	63,816.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	18,010.00	5,220.00	23,230.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	106,414.00	34,957.00	141,371.00
001410-007000-105 NURSING HOME LICENSES	105,544.00	25,176.00	130,720.00
001410-007000-106 HOSPICE LICENSING FEES	9,750.00	2,750.00	12,500.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	22,040.00	.00	22,040.00
001410-007000-109 IMMUNIZATION SERVICE FEES	2,465.00	1,045.00	3,510.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	4,940.00	4,180.00	9,120.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	70,460.00	16,140.00	86,600.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	246,164.00	118,060.00	364,224.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	145,263.00	46,058.02	191,321.02
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	69,234.50	19,075.00	88,309.50
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1027,383.78	292,574.63	1319,958.41
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	140,744.00	40,323.00	181,067.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	380.00	50.00	430.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	800.00	10.00	810.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	3,000.00	.00	3,000.00
001410-007000-122 CRE CERTIFICATION FEES	3,000.00	2,500.00	5,500.00

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TOTAL DEPARTMENT OF HEALTH	2, 028, 394. 28	619, 132. 65	2, 647, 526. 93
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	652, 347. 80	91, 725. 00	744, 072. 80
001410-009000-102 PRODUCER LICENSING FEES	1643, 654. 00	753, 631. 85	2397, 285. 85
001410-009000-103 EXAMINATION FEES AND EXPENSES	704, 713. 53	242, 144. 54	946, 858. 07
001410-009000-104 VALUATION OF POLICIES FEES	611, 984. 44	601, 010. 28	1212, 994. 72
001410-009000-105 MISCELLANEOUS FEES	104, 815. 00	26, 590. 00	131, 405. 00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	203, 280. 10	70, 417. 92	273, 698. 02
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	295, 457. 11	41, 258. 93	336, 716. 04
TOTAL INSURANCE DEPARTMENT	4, 216, 251. 98	1, 826, 778. 52	6, 043, 030. 50
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	243, 138. 20	37, 369. 04	280, 507. 24
001410-012000-102 BOILER INSPECTION FEES	1087, 498. 38	449, 834. 96	1537, 333. 34
001410-012000-103 ELEVATOR INSPECTION FEES	224, 732. 43	124, 837. 56	349, 569. 99
001410-012000-104 EMPLOYMENT AGENCY LICENSES	9, 862. 50	3, 300. 00	13, 162. 50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500. 00	. 00	500. 00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	147, 699. 00	47, 922. 00	195, 621. 00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	180, 524. 65	41, 203. 54	221, 728. 19
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	600. 00	330. 00	930. 00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	2, 282. 50	112. 50	2, 395. 00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	16, 295. 00	5, 820. 00	22, 115. 00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	10, 125. 00	3, 150. 00	13, 275. 00
001410-012000-114 UCC CERTIFICATIONS	12, 710. 00	4, 410. 00	17, 120. 00
001410-012000-115 BOILER PLAN FEES	16, 511. 17	15, 066. 00	31, 577. 17
001410-012000-116 LPG PLAN FEES	1, 529. 00	120. 00	1, 649. 00
001410-012000-117 ACCESSIBILITY	4, 800. 00	1, 400. 00	6, 200. 00
001410-012000-118 INDUSTRIAL BOARD	20, 000. 00	5, 600. 00	25, 600. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1, 978, 807. 83	740, 475. 60	2, 719, 283. 43
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	8, 325. 00-	480. 00	7, 845. 00-
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	59, 763. 00	. 00	59, 763. 00
001410-016000-106 TEACHER CERTIFICATION FEES	449, 110. 00	117, 570. 00	566, 680. 00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	61, 225. 00	. 00	61, 225. 00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	4, 180. 00	1, 920. 00	6, 100. 00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15. 00	. 00	15. 00
001410-016000-111 FEES FOR GED TRANSCRIPTS	8, 547. 00	3, 836. 00	12, 383. 00
TOTAL DEPARTMENT OF EDUCATION	574, 515. 00	123, 806. 00	698, 321. 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

11-01-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

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

001410-018000-102 CIGARETTE PERMIT FEES	15, 020. 00	607. 50-	14, 412. 50
001410-018000-103 CERTIFICATION AND COPY FEES	7, 383. 00	3, 723. 00	11, 106. 00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	837, 668. 96	134, 014. 51	971, 683. 47

TOTAL DEPARTMENT OF REVENUE	860,071.96	137,130.01	997,201.97
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	4889,841.31	1807,123.36	6696,964.67
001410-019000-103 CHARITIES BUR REGISTRATION FEES	235,733.42	165,533.27	401,266.69
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	223,911.00	109,682.40	333,593.40
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	173,599.97	135,000.67	308,600.64
001410-019000-108 COMMISSION FEES	.00	9,874.69	9,874.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	1,520.13	4,320.12-	2,799.99-
TOTAL DEPARTMENT OF STATE	5,524,605.83	2,222,894.27	7,747,500.10
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	11,454.45	2,530.00	13,984.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,454.45	2,530.00	13,984.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	57,506.63	16,878.28	74,384.91
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	57,506.63	16,878.28	74,384.91
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	3,668.00	1,064.00	4,732.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	3,755.00	1,085.00	4,840.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7,423.00	2,149.00	9,572.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	81,350.00	25,725.00	107,075.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	31,425.00	2,470.00	33,895.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	100.00	25.00	125.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	24,650.00	10,000.00	34,650.00
001410-035000-111 SUBMERGED LAND FEES	525.00	.00	525.00
001410-035000-112 EXMN AND CERT FEES	.00	185.00	185.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	616.00	.00	616.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	.00	2.00	2.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	3,245.91	2,135.08	5,380.99
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,000.00	.00	32,000.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	8,970.00	4,245.00	13,215.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	21,400.00	19,000.00	40,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	187,500.00	18,500.00	206,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	2,000.00	500.00	2,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	17,650.00	2,050.00	19,700.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	198,700.00	.00	198,700.00
001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	.00	383.12	383.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,600.00	300.00	1,900.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	620,531.91	85,520.20	706,052.11
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	19,126,951.54	6,881,604.22	26,008,555.76
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	500.00	100.00	600.00
001420-004000-105 MISCELLANEOUS FINES	1,458.03	50.00	1,508.03

001420-004000-106 HORSE RACING FINES AND PENALTIES	29,550.00	7,650.00	37,200.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	21,045.00	4,810.00	25,855.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	.00	700.00	700.00
TOTAL DEPARTMENT OF AGRICULTURE	52,553.03	13,310.00	65,863.03
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,000.00	.00	13,000.00
TOTAL DEPARTMENT OF HEALTH	13,000.00	.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	481,300.00	153,550.00	634,850.00
TOTAL INSURANCE DEPARTMENT	481,300.00	153,550.00	634,850.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	469.72	7,000.00	7,469.72
001420-012000-107 MISCELLANEOUS FINES	27,804.46	5,192.44	32,996.90
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28,274.18	12,192.44	40,466.62
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			

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FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
001420-015000-101 TRAFFIC VIOLATION FINES		3,629.00	308.00 3,937.00
TOTAL DEPARTMENT OF GENERAL SERVICES		3,629.00	308.00 3,937.00
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION		.00	.00 .00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES		13,359.07	1,525.00 14,884.07
TOTAL PUBLIC UTILITY COMMISSION		13,359.07	1,525.00 14,884.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		2,085.89	4,191.10 6,276.99
TOTAL DEPARTMENT OF REVENUE		2,085.89	4,191.10 6,276.99
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR		63,535.00	32,010.00 95,545.00
TOTAL DEPARTMENT OF STATE		63,535.00	32,010.00 95,545.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00 .00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00 .00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES		290.32	120.33 410.65
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		290.32	120.33 410.65
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978		17,901.45	3,986.00 21,887.45
TOTAL STATE ETHICS COMMISSION		17,901.45	3,986.00 21,887.45
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES		.00	55,806.00 55,806.00

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GAMING CONTROL BOARD	.00	55,806.00	55,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	675,927.94	276,998.87	952,926.81
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	10267,449.84-	8702,349.40	1565,100.44-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	213,622.77-	212,958.46-	426,581.23-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	4,746.94	27,778.93-	23,031.99-
TOTAL TREASURY DEPARTMENT	10,476,340.00-	8,461,612.01	2,014,727.99-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	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			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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 RBIS MONTH ENDING 10-31-06 DATE

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF 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			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	1800,000.00	1900,000.00
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	1,800,000.00	2,482,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	18,165.37	.00	18,165.37
TOTAL DEPARTMENT OF EDUCATION	18,165.37	.00	18,165.37
PUBLIC UTILITY COMMISSION 001430-017000-000			

TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,308.28-	41.97-	677,350.25-
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	2062,161.11	230,980.58	2293,141.69
TOTAL DEPARTMENT OF REVENUE	1,238,158.55	230,938.61	1,469,097.16
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	119,702.97	3,655.00	123,357.97
TOTAL DEPARTMENT OF STATE	119,702.97	3,655.00	123,357.97

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DEPARTMENT OF REVENUE
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11-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174949,251.56	.00	174949,251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	716,021.44	700,321.40-	15,700.04
TOTAL DEPARTMENT OF PUBLIC WELFARE	175,665,273.00	700,321.40-	174,964,951.60
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
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
001430-038000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	550,000.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	550,000.00	550,000.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01

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11-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL GAMING CONTROL BOARD	.00	.00	.00

EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	183,262,738.67	10,345,884.22	193,608,622.89
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2044,940.41	.00	2044,940.41
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,044,940.41	.00	2,044,940.41
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,044,940.41	.00	2,044,940.41
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	13,766.05	12,821.03	26,587.08
TOTAL GOVERNOR'S OFFICE	13,766.05	12,821.03	26,587.08
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			

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DEPARTMENT OF REVENUE

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FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
001490-003000-101 INTEREST ON SECURITIES		43539,808.15	30894,426.11
001490-003000-102 PREMIUM ON SALE OF SECURITIES		40.00	57.00
001490-003000-103 INTEREST ON DEPOSITS		38,924.89	54,737.80
001490-003000-104 REDEPOSIT OF CHECKS		7154,130.37	12.33-
001490-003000-106 ALLOCATION OF TREASURY COSTS		12,842.68	.00
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		28,193.81	5,000.12
001490-003000-111 MI SCCELLANEOUS		500.00	.00
001490-003000-113 DEPOSITORY ADJUSTMENTS		.64	2.23
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		3,836.42	681.29
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		2,387.03-	732.82-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS		2364,416.43	4,531.51
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		18396,128.87	2558,613.77
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		38771,310.48-	5981,950.47-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		.00	21,735.08-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		41,011.19	.00
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES		.00	5.83
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		1,450.84-	611.42-
TOTAL TREASURY DEPARTMENT		32,804,685.10	27,513,013.54
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-101 SALE OF SURPLUS PRODUCTS		.00	3,600.00
001490-004000-102 MI SCCELLANEOUS		15,000.00	15,000.00-
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		901.89	1,568.15
TOTAL DEPARTMENT OF AGRICULTURE		15,901.89	9,831.85-
			74434,234.26
			97.00
			93,662.69
			7154,118.04
			12,842.68
			33,193.93
			500.00
			2.87
			4,517.71
			3,119.85-
			2368,947.94
			20954,742.64
			44753,260.95-
			21,735.08-
			41,011.19
			5.83
			2,062.26-
			60,317,698.64
			3,600.00
			.00
			2,470.04
			6,070.04

PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	24,929.58	1,010.00	25,939.58
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,977.79-	910.04-	3,887.83-
TOTAL DEPARTMENT OF HEALTH	21,951.79	99.96	22,051.75
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	598.42-	.00	598.42-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,038.14	.00	4,038.14
001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00

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11-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L TOTAL INSURANCE DEPARTMENT	38,439.72	.00	38,439.72
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	340.00	5,350.51	5,690.51
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,939.40	.00	3,939.40
001490-011000-400 TELEPHONE COMMISSIONS	2132,891.32	485,500.27	2618,391.59
TOTAL DEPARTMENT OF CORRECTION	2,137,170.72	490,850.78	2,628,021.50
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	17,718.50	6,059.00	23,777.50
001490-012000-102 MISCELLANEOUS	335.95	99.00-	236.95
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,971.95	460.71	3,432.66
TOTAL DEPARTMENT OF LABOR & INDUSTRY	21,026.40	6,420.71	27,447.11
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	80.72	.00	80.72
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	19,350.62	7,233.80	26,584.42
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	17,287.02-	43,512.35-	60,799.37-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,347.90	60.00	1,407.90
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,411.50	36,218.55-	32,807.05-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	625.50	.00	625.50
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	15,025.58	41,696.04	56,721.62
001490-015000-103 RENTAL OF STATE PROPERTY	31,020.72	11,311.37	42,332.09
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	1,775.00	1,300.00	3,075.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	261,259.24	589,032.67	850,291.91
001490-015000-108 SALE OF STATE PROPERTY	641,707.13	.00	641,707.13
001490-015000-110 MISCELLANEOUS	4,321.57	.00	4,321.57
001490-015000-112 READING STATE OFFICE BUILDING	172,026.80	.00	172,026.80
001490-015000-113 SCRANTON STATE OFFICE BUILDING	451,283.48	1,998.22	453,281.70
001490-015000-114 ALTOONA STATE OFFICE BUILDING	9,203.19	.00	9,203.19
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	14.22	14.22
TOTAL DEPARTMENT OF GENERAL SERVICES	1,588,248.21	645,352.52	2,233,600.73

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FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-016000-101 MISCELLANEOUS	27.65	55.65	83.30
TOTAL DEPARTMENT OF EDUCATION	27.65	55.65	83.30
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	4267,761.63	1417,455.92	5685,217.55
001490-018000-105 DISTRICT JUSTICE COSTS	3574,132.79	1125,649.52	4699,782.31
001490-018000-106 MISCELLANEOUS	71,358.27	23,809.78	95,168.05
001490-018000-107 DISTRIBUTION DUE ABSENTEE	8,637.29	35,558.57	44,195.86
TOTAL DEPARTMENT OF REVENUE	7,921,889.98	2,602,473.79	10,524,363.77
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	496,592.01	1245,999.00	1742,591.01
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1070,033.63-	276,903.21-	1346,936.84-
TOTAL DEPARTMENT OF STATE	573,441.62-	969,095.79	395,654.17
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102 MISCELLANEOUS	74,301.98	21,117.18	95,419.16
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,238.80	28,219.70	47,458.50
001490-020000-299 SALES TAX ESCROW ACCOUNT	65.43	335.42-	269.99-
TOTAL PENNSYLVANIA STATE POLICE	93,606.21	49,001.46	142,607.67
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,421.55	148.36	1,569.91
001490-021000-102 TELEPHONE COMMISSIONS	1,914.73	.00	1,914.73
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,336.28	148.36	3,484.64
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	7,969.79	.00	7,969.79
001490-024000-109 REPAYABLE GRANT PAYMENTS	50,230.41	16,743.47	66,973.88
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	509,769.30	147,829.54	657,598.84
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	72,923.92	24,238.76	97,162.68
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	54,787.80	18,262.60	73,050.40
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	319.50	439.00	758.50
001490-024000-501 MISCELLANEOUS	128,228.56	142,835.51	271,064.07
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	824,229.28	350,348.88	1,174,578.16
BOARD OF PROBATION AND PAROLE 001490-025000-000			

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BFM REPORT NO. 601

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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 BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	4.62	3.00	7.62
TOTAL LIUTENANT GOVERNOR'S OFFICE	4.62	3.00	7.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,523.47	.00	8,523.47
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,523.47	.00	8,523.47

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,411.40	.00	12,411.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,411.40	.00	12,411.40
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,473.33	.00	1,473.33
TOTAL STATE CIVIL SERVICE COMMISSION	1,473.33	.00	1,473.33
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	1,252.50	1,287.62	2,540.12
001490-035000-107 GROUND RENTALS	2,205.00	95.00	2,300.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	30,578.92	11,082.48	41,661.40
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,045.80	350.34	1,396.14
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	72.93	22.57	95.50
001490-035000-114 MISCELLANEOUS	3,165.37	747.57	3,912.94
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	66,520.50	20,614.00	87,134.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	370.00	150.00	520.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	96,320.71	10.00	96,330.71
001490-035000-201 REPAYMENT OF LOANS - WFLB	154,734.58	13,804.31	168,538.89
001490-035000-204 INTEREST ON LOAN PAYMENTS	5,218.97	1,001.81	6,220.78
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	38.27	31.33-	6.94
001490-035000-299 SALES TAX ESCROW ACCOUNT	207.93	442.63-	234.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	361,731.48	48,691.74	410,423.22
STATE TAX EQUALIZATION BOARD 001490-036000-000			

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 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-06
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	773.50	137.00	910.50
001490-038000-103 CAMP LEASES	242,800.00	88,647.29	331,447.29
001490-038000-104 WATER LEASES	4,371.11	311.72	4,682.83
001490-038000-105 RIGHTS-OF-WAY	102,598.00	27,604.00	130,202.00
001490-038000-106 HOUSING RENTS	6,012.00	1,295.00	7,307.00
001490-038000-114 MISCELLANEOUS	2,172.78	253.15	2,425.93
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	7,945.63	3,500.00	11,445.63
001490-038000-299 SALES TAX ESCROW ACCOUNT	14,307.01	13,531.69-	775.32
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	380,980.03	108,216.47	489,196.50
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	48,678.57	.00	48,678.57
TOTAL SUPREME COURT	48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000			

TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00

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APP-YR-L			
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	255,047.35-	99,346.00-	354,393.35-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	3587,977.00-	1207,492.00-	4795,469.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	40,664.62-	1,825.00-	42,489.62-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	418.47	77.10	495.57
TOTAL EXECUTIVE OFFICES	3,883,270.50-	1,308,585.90-	5,191,856.40-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	200.00	.00	200.00
TOTAL OTHER	200.00	.00	200.00
TOTAL MISCELLANEOUS REVENUE	41,845,062.28	31,441,957.38	73,287,019.66
TOTAL NONTAX REVENUE	246,955,620.84	48,946,444.69	295,902,065.53
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	5306562,509.41	2638991,611.57	7945554,120.98
TOTAL TREASURY DEPARTMENT	5306,562,509.41	2638,991,611.57	7945,554,120.98
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5306,562,509.41	2638,991,611.57	7945,554,120.98
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00

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

APP-YR-L			
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	5405,862,509.41	2638,991,611.57	8044,854,120.98
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 081-06-1	1810,779.00	.00	1810,779.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,810,779.00	.00	1,810,779.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-06-1	100,000.00	.00	100,000.00
001610-003081-101 SALE OF AUTOMOBILES AND OTHER VEHICLES 081-06-1	1,200.00	.00	1,200.00
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 081-06-1	3287,242.65	.00	3287,242.65
001610-003081-104 FEES-FEDERAL SAVINGS BONDS 081-06-1	4,022.22	1,259.66	5,281.88
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-06-1	237.45	36.00	273.45
001610-003081-108 ADMINISTRATIVE FEES 081-06-1	191,360.43	62,637.49	253,997.92
001610-003081-111 ADMINISTRATIVE FEES - HES 081-06-1	9,411.91	2,478.66	11,890.57
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF 081-06-1	120,997.10	.00	120,997.10
001610-003081-113 MISCELLANEOUS 081-06-1	2,326.00	450.00	2,776.00
001610-003081-114 SAP POSTAGE REIMBURSEMENTS 081-06-1	109,731.11	.00	109,731.11
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES 130-06-1	1,200.00	.00	1,200.00
TOTAL TREASURY DEPARTMENT	3,827,728.87	66,861.81	3,894,590.68
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-105 CONFERENCE REGISTRATION FEES 104-06-1	.00	1,295.00	1,295.00
001610-004104-106 TRADE SHOW BOOTH FEES 104-06-1	13,750.00	.00	13,750.00
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-004104-107 COMPANY SPONSORSHIPS 104-06-1		1,200.00	.00
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-06-1		775.00	100.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-06-1		25.00	.00
001610-004181-104 LIME REGISTRATION FEES 181-06-1		450.00	25.00

001610-004181-105 LIME CONTROL FEES	13,966.73	173.61	14,140.34
181-06-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	760.80	.00	760.80
181-06-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	7,150.00	100.00-	7,050.00
181-06-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	.00	10.00	10.00
181-06-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	160,000.00	25,000.00	185,000.00
181-06-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	6,200.00	650.00	6,850.00
181-06-1			
001610-004181-133 APIARY REGISTRATION FEES	920.00	230.00	1,150.00
181-06-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	25.00	.00	25.00
181-06-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	550.00	50.00	600.00
181-06-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	225.00	.00	225.00
181-06-1			
001610-004181-148 PURCHASING CARD REBATE	.00	3,714.41	3,714.41
181-06-1			
001610-004181-149 BIOMASS ENERGY GRANT	34,446.13	.00	34,446.13
181-06-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	35,185.00	9,680.00	44,865.00
181-06-1			
001610-004181-152 REGISTRATION FEES - AQUACULTURE	4,130.00	5,485.00	9,615.00
181-06-1			
001610-004181-153 SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1			
001610-004181-154 TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1			
001610-004181-155 MISCELLANEOUS-AQUACULTURE	715.00	375.00	1,090.00
181-06-1			
TOTAL DEPARTMENT OF AGRICULTURE	284,673.66	46,688.02	331,361.68
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	7,050.00	3,450.00	10,500.00
101-06-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	2,175.00	750.00	2,925.00
101-06-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	354,935.00	114,065.00	469,000.00
101-06-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	16,870.00	2,485.00	19,355.00
101-06-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	9,345.00	3,010.00	12,355.00
101-06-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	1,050.00	315.00	1,365.00
101-06-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	330,958.33	6,966.66	337,924.99
101-06-1			
001610-006101-908 COST OF INVESTIGATIONS	95,854.32	11,126.67	106,980.99
101-06-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	9,533.45	1,516.59	11,050.04
101-06-1			
001610-006101-910 MUTUAL FUND INDEFINITE	20,000.00	8,500.00	28,500.00
101-06-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	847,771.10	152,184.92	999,956.02
DEPARTMENT OF HEALTH 001610-007000-000			

001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	955.43	.00	955.43
110-06-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	11,973.15	21.75	11,994.90
129-06-1				
001610-007131-101	SEARCH AND SPECIAL FEES	25,239.00	4,825.00	30,064.00
131-06-1				
001610-007131-102	VITAL CHEK SURCHARGE	92,540.00	26,807.00	119,347.00
131-06-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	215,475.00	21,975.00	237,450.00
132-06-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	3,325.00	1,550.00	4,875.00
132-06-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,485.00	980.00	5,465.00
132-06-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	53,100.00	3,600.00	56,700.00
132-06-1				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	9,000.00	1,200.00	10,200.00
132-06-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	127,805.00	9,000.00	136,805.00
132-06-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	300.00	6,300.00
132-06-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	22,026.75	.00	22,026.75
181-06-1				
001610-007181-105	NACDD SENIOR GRANT	7,443.00	.00	7,443.00
181-06-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,400.00	.00	7,400.00
181-06-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	129.30	17.55	146.85
181-06-1				
	TOTAL DEPARTMENT OF HEALTH	586,896.63	70,276.30	657,172.93
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1248,655.00	100,000.00	1348,655.00
209-06-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	1578,409.60	594,212.86	2172,622.46
210-06-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	22014,018.67	8148,877.25	30162,895.92
213-06-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	980,223.00	.00	980,223.00
250-06-2				
001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	575,006.00	191,666.00	766,672.00
250-06-2				
001610-008251-101	TECHNICAL ASSI STANCE	3813,578.61	383.77-	3813,194.84
251-06-2				
001610-008251-102	TRANSFERS - TECHNICAL ASSI STANCE (TA)	365,843.27	100,973.43	466,816.70
251-06-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	1376,594.74	.00	1376,594.74

252-06-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	250,003.00	83,333.00	333,336.00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	32,202,331.89	9,218,678.77	41,421,010.66
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	181,180.70	.00	181,180.70
181-06-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	1,605.87	1,545.28	3,151.15
181-06-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	230,776.32	83,119.28	313,895.60
181-06-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	174,335.41	26,218.38	200,553.79
181-06-1	TOTAL INSURANCE DEPARTMENT	587,898.30	110,882.94	698,781.24
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	2,600.00	630.00	3,230.00
181-06-1	TOTAL DEPARTMENT OF AGING	2,600.00	630.00	3,230.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	2,540.00	828.00	3,368.00
101-06-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	1,782.00	.00	1,782.00
101-06-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	4,316.00	6,308.00	10,624.00
101-06-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	2,779.35	.00	2,779.35
101-06-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	.00	1,496.00	1,496.00
101-06-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	1,152.00	1,408.00	2,560.00
101-06-1	001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST	2,764.00	1,050.00	3,814.00
101-06-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	1,127.00	.00	1,127.00
101-06-1	RUN CR-300			
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RBI S	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 10-31-06			DATE
11-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	5,736.00	1,844.00	7,580.00
101-06-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	718.00	188.00	906.00
101-06-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	2,140.00	640.00	2,780.00
101-06-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	3,860.00	2,100.00	5,960.00
101-06-1	001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	3,636.00	1,102.00	4,738.00
101-06-1	001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	1,176.00	440.00	1,616.00
101-06-1				

001610-011101-480	MEDI CAL CO-PAYMENTS	SCI - MAHANAY	3, 224. 00	. 00	3, 224. 00
101-06-1					
001610-011101-500	MEDI CAL CO-PAYMENTS	SCRIF - MERCER	358. 00	124. 00	482. 00
101-06-1					
001610-011101-550	MEDI CAL CO-PAYMENTS	SCI - MUNCY	2, 956. 00	2, 180. 00	5, 136. 00
101-06-1					
001610-011101-580	MEDI CAL CO-PAYMENTS	SCI - PI NE GROVE	612. 00	252. 00	864. 00
101-06-1					
001610-011101-630	MEDI CAL CO-PAYMENTS	QUEHANNA BOOT CAMP	1, 104. 00	464. 00	1, 568. 00
101-06-1					
001610-011101-650	MEDI CAL CO-PAYMENTS	SCI - RETREAT	3, 362. 00	648. 00	4, 010. 00
101-06-1					
001610-011101-700	MEDI CAL CO-PAYMENTS	SCI - ROCKVI EW	3, 984. 00	. 00	3, 984. 00
101-06-1					
001610-011101-750	MEDI CAL CO-PAYMENTS	SCI - SMI THFI ELD	2, 726. 00	684. 00	3, 410. 00
101-06-1					
001610-011101-760	MEDI CAL CO-PAYMENTS	SCI - SOMERSET	2, 856. 00	1, 432. 00	4, 288. 00
101-06-1					
001610-011101-780	MEDI CAL CO-PAYMENTS	SCI - WAYMART	534. 00	1, 744. 00	2, 278. 00
101-06-1					
001610-011101-850	MEDI CAL CO-PAYMENTS	SCI -FAYETTE	3, 868. 00	1, 208. 00	5, 076. 00
101-06-1					
001610-011103-101	SOCI AL SECURI TY REI MBURSEMENTS		23, 800. 00	23, 800. 00	47, 600. 00
103-06-1					
001610-011103-104	BULK CONTRACT SALES	COMMI SSION	878, 966. 84	. 00	878, 966. 84
103-06-1					
001610-011103-120	CABLE REI MBURSEMENT	- ALBI ON	1, 352. 25	1, 390. 20	2, 742. 45
103-06-1					
001610-011103-130	CABLE REI MBURSEMENT	- CAMB SP	803. 25	. 00	803. 25
103-06-1					
001610-011103-150	CABLE REI MBURSEMENT	- CAMP HI LL	399. 75	793. 50	1, 193. 25
103-06-1					
001610-011103-160	CABLE REI MBURSEMENT	- CHESTER	398. 59	1, 270. 50	1, 669. 09
103-06-1					
001610-011103-180	CABLE REI MBURSEMENT	- COAL TWP	1, 582. 85	. 00	1, 582. 85
103-06-1					
001610-011103-200	CABLE REI MBURSEMENT	- CRESSON	. 00	1, 721. 25	1, 721. 25
103-06-1					
001610-011103-250	CABLE REI MBURSEMENT	- DALLAS	1, 373. 62	729. 75	2, 103. 37
103-06-1					
001610-011103-280	CABLE REI MBURSEMENT	SCI -FOREST	2, 229. 60	716. 25	2, 945. 85
103-06-1					
001610-011103-300	CABLE REI MBURSEMENT	- FRACKVI LLE	1, 053. 75	. 00	1, 053. 75
103-06-1					
001610-011103-350	CABLE REI MBURSEMENT	- GRATERFORD	2, 421. 00	5, 241. 05	7, 662. 05
103-06-1					
001610-011103-400	CABLE REI MBURSEMENT	- GREENSBURG	966. 75	310. 50	1, 277. 25
103-06-1					
001610-011103-401	GRATERFORD-MI SC I NSTI TUTI ONAL REI MB		2, 200. 00	1, 100. 00	3, 300. 00
103-06-1					
001610-011103-430	CABLE REI MBURSEMENT	- GREENE	1, 940. 25	651. 00	2, 591. 25
103-06-1					
001610-011103-440	CABLE REI MBURSEMENT	- HOUTZDALE	1, 827. 75	602. 25	2, 430. 00
103-06-1					
001610-011103-450	CABLE REI MBURSEMENT	- HUNTI NGDON	3, 805. 80	364. 57	4, 170. 37
103-06-1					
001610-011103-460	CABLE REI MBURSEMENT	- LAUREL HI GHLANDS	1, 061. 25	377. 25	1, 438. 50
103-06-1					

001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	2,331.75	.00	2,331.75
103-06-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	974.25	349.50	1,323.75
103-06-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	471.00	481.50	952.50
103-06-1				
001610-011103-551	MISCELLANEOUS SALES	1,654.50	.00	1,654.50
103-06-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	615.75	204.75	820.50
103-06-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	1,261.50	337.50	1,599.00
103-06-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	162,487.37	64,541.80	227,029.17
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	2,435.25	.00	2,435.25
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	1,734.75	.00	1,734.75
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	2,295.00	786.00	3,081.00
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	511.25	1,659.17	2,170.42
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	2,430.00	793.50	3,223.50
103-06-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	8,936.90	.00	8,936.90
103-06-1				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	83,543.98	.00	83,543.98
103-06-1				

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
001610-011103-904	HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT			374.98	8.00	382.98
103-06-1						
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT			19,927.50	.00	19,927.50
103-06-1						
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE			20,468.92	.00	20,468.92
181-06-1						
001610-011181-103	PURCHASING CARD REBATE			.00	47,196.47	47,196.47
181-06-1						
001610-011181-104	CATERING - TRAINING ACADEMY			447.54	.00	447.54
181-06-1						
001610-011181-361	COUNTY TRAINING			62,289.75	.00	62,289.75
181-06-1						
	TOTAL DEPARTMENT OF CORRECTION			1,360,685.59	181,566.26	1,542,251.85
	DEPARTMENT OF LABOR AND INDUSTRY					
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE			15000,000.00	.00	15000,000.00
118-06-1						
001610-012181-107	FEES FOR REGISTRY			1,100.00	400.00	1,500.00
181-06-1						
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691			1788,000.00	.00	1788,000.00

201-06-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,789,100.00	400.00	16,789,500.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	2,511.10	670.87	3,181.97
124-06-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	2,318.05	1,131.81	3,449.86
124-06-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	12,143.52	6,071.76	18,215.28
124-06-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	1,162.30	931.36	2,093.66
124-06-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	.00	5,000.00	5,000.00
124-06-1	001610-013135-101 AID AND ATTENDANCE	1592,264.78	951,799.32	2544,064.10
135-06-1	001610-013135-102 MAINTENANCE FEES	3928,260.80	2082,788.79	6011,049.59
135-06-1	001610-013135-103 ESTATE COLLECTIONS	1023,066.02	338,020.21	1361,086.23
135-06-1	001610-013135-105 MISCELLANEOUS	5,848.15	2,534.12	8,382.27
135-06-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	31.95	16.95	48.90
181-06-1	001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	9,742.65	.00	9,742.65
181-06-1	001610-013181-107 BILLETING OPERATIONS	20,262.74	.00	20,262.74
181-06-1	001610-013181-108 UTILITY REIMBURSEMENTS	52,880.91	21,783.06	74,663.97
181-06-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	.00	13,918.93	13,918.93
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	6,650,492.97	3,424,667.18	10,075,160.15
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	2537,574.01	.00	2537,574.01
101-06-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	10.65	1,000.00	1,010.65
135-06-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	17,333.21	3,914.02	21,247.23
135-06-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	3,698.20	18,350.00	22,048.20
181-06-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	30,792.68	5,229.94	36,022.62
181-06-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	760.00-	.00	760.00-
181-06-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	557.39	31.74	589.13
181-06-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	988.84	135.92	1,124.76
181-06-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	59.00	.00	59.00
181-06-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	156.25	1,899.36	2,055.61
181-06-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,590,410.23	30,560.98	2,620,971.21

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DEPARTMENT OF REVENUE
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
	001610-015181-103 LAW PURCHASING PROGRAM 1122		570.00	.00	570.00
181-06-1	001610-015181-104 NEWS ROOM		1,995.00	522.50	2,517.50
181-06-1	001610-015181-105 LAW PROPERTY PROGRAM 1033		3,917.00	595.00	4,512.00
181-06-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY		208,518.56	136,058.64	344,577.20
181-06-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO		12,259.78	3,110.16	15,369.94
181-06-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO		443,963.70	134,028.62	577,992.32
181-06-1	001610-015181-111 SERVICES PROVIDED OTHER AGENCIES		.00	500.00	500.00
181-06-1	001610-015181-114 PUBLIC EVENTS CHARGES		14,650.00	.00	14,650.00
181-06-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES		8,550.00	380.00	8,930.00
181-06-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY		1,019.42	8,489.23	9,508.65
181-06-1	001610-015181-131 CAPITOL POLICE OPERATIONS		26,852.97	261.93	27,114.90
181-06-1	001610-015181-132 METROLOGY FEES		19,849.72	5,167.44	25,017.16
181-06-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT		35,899.75	8,286.28	44,186.03
181-06-1	001610-015181-134 COSTAR PROGRAM		78,500.00	6,000.00	84,500.00
181-06-1	001610-015182-137 DGS ANNEX		.00	9,488.98	9,488.98
182-06-1	TOTAL DEPARTMENT OF GENERAL SERVICES		856,545.90	312,888.78	1,169,434.68
	DEPARTMENT OF EDUCATION 001610-016000-000				
	001610-016103-102 TEAM NUTRITION TRAINING GRANT		20,000.00	.00	20,000.00
103-06-1	001610-016104-101 PHEAA AUGMENTATION		19,750.00	.00	19,750.00
104-06-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR		28,442.11	.00	28,442.11
125-06-1	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE		108,002.00	.00	108,002.00
153-06-1	001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE		.00	10,000.00	10,000.00
153-06-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE		263,862.90	.00	263,862.90
181-06-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL		8,750.00	8,750.00-	.00
181-06-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION		60,915.04	.00	60,915.04
181-06-1	001610-016181-168 ASIA SOCIETY PROGRAM		13,811.25	.00	13,811.25
181-06-1					

001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	554.85	573.24	1,128.09
182-06-1			
001610-016182-105 PHOTOCOPY SERVICES	3,874.87	1,184.65	5,059.52
182-06-1			
TOTAL DEPARTMENT OF EDUCATION	527,963.02	3,007.89	530,970.91
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16000,000.00	.00	16000,000.00
181-06-1			
TOTAL PUBLIC UTILITY COMMISSION	16,000,000.00	.00	16,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	10,145.63	2,065.24	12,210.87
181-06-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4350,284.72	.00	4350,284.72
181-06-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	40,795.70	10,201.50	50,997.20
181-06-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	1,030.00	2,020.00	3,050.00
181-06-1			
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RBI S			
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			DATE
11-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-018181-113 COST OF REIMB CIGARETTE TAX	306,027.28	.00	306,027.28
181-06-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	302,471.92	208,692.36	511,164.28
181-06-1			
001610-018181-115 BTFT-FINES & PENALTIES	74,457.93	37,772.92	112,230.85
181-06-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	7,818.93	8,249.51	16,068.44
181-06-1			
TOTAL DEPARTMENT OF REVENUE	5,093,032.11	269,001.53	5,362,033.64
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	16180,000.00	.00	16180,000.00
109-06-1			
001610-019144-101 STATE BOARD OF PODIATRY	100,000.00	.00	100,000.00
144-06-1			
001610-019149-101 STATE BOARD OF MEDICINE	6000,000.00	.00	6000,000.00
149-06-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1200,000.00	.00	1200,000.00
153-06-1			
001610-019160-101 STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00
160-06-1			
001610-019203-101 CORPORATION BUREAU	1800,000.00	.00	1800,000.00
203-06-2			
TOTAL DEPARTMENT OF STATE	25,580,000.00	.00	25,580,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1443,000.00	481,000.00	1924,000.00
102-06-1			
001610-020107-101 TRF MOTOR LICENSE FUND	16984,000.00	5661,000.00	22645,000.00
107-06-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00

120-06-1	001610-020125-101	ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	6436,000.00	2145,000.00	8581,000.00
125-06-1	001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1	001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	.00	100,000.00
150-06-1	001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	105365,000.00	42146,000.00	147511,000.00
181-06-1	001610-020181-105	TRAINING SCHOOL FEES	282.75	16.25	299.00
181-06-1	001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	7340,980.25	7030,555.48	14371,535.73
181-06-1	001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	13,000.00	.00	13,000.00
181-06-1	001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	2132,746.91	594,554.96	2727,301.87
181-06-1	001610-020181-111	PATCH-CREDIT CARD RECEIPTS	669,441.57	226,130.89	895,572.46
181-06-1	001610-020181-118	REIMBURSEMENT FOR SEVICES	665,878.51	123,079.25	788,957.76
181-06-1	001610-020181-119	PHOTOGRAPHIC SERVICES FEES	6,857.72	2,310.99	9,168.71
181-06-1	001610-020181-120	LITTERING FINES ACT 24 OF 1986	8,312.41	2,981.92	11,294.33
181-06-1	001610-020181-123	FINGERPRINT RECORD CHECKS	30,432.50	10,237.50	40,670.00
181-06-1	001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	41,920.29	7,638.39	49,558.68
181-06-1	001610-020181-131	ACT 154-1994 POLICE PURSUITS	.00	372.39	372.39
181-06-1	001610-020181-137	PURCHASING CARD REBATE	.00	21,426.93	21,426.93
181-06-1	001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	290,086.00	139,944.00	430,030.00
181-06-1	001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	.78	3.04	3.82
181-06-1		TOTAL PENNSYLVANIA STATE POLICE	151,138,939.69	58,592,251.99	209,731,191.68
		DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	5936,651.78	26290,310.58	32226,962.36
001-06-1	001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	122,168.00	.00	122,168.00
105-06-1	001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	529.35	376.05	905.40
112-06-1					
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS		341.65	.15	341.80
112-06-1					

001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	209,531.74	82,896.14	292,427.88
112-06-1				
001610-021116-103	ATTENDANT CARE-PATIENT FEES	.00	130,215.92	130,215.92
116-06-1				
001610-021120-105	HLTHY STRT/GROW SMRT	54,047.43	38,335.38	92,382.81
120-06-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	2,132.88	806.97	2,939.85
122-06-1				
001610-021128-104	ICF/ORC ASSESSMENT	10,218.00	34,785.00	45,003.00
128-06-1				
001610-021140-951	MH INSTL COL	2034,815.13	792,129.39	2826,944.52
140-06-1				
001610-021140-952	MH MI SC INST REIMB	325,179.44	37,268.69	362,448.13
140-06-1				
001610-021140-953	MH MI SC-AUGMENT	72,922.42	50,786.12	123,708.54
140-06-1				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	2,295.00	16561,236.00	16563,531.00
141-06-1				
001610-021141-110	EMBREEVILLE RENTS	259,480.09	159,350.25	418,830.34
141-06-1				
001610-021141-316	WHITE HAVEN-MI SC INSTL REIMB	.00	220.00	220.00
141-06-1				
001610-021141-951	MR INSTL COL	2345,568.20	890,725.15	3236,293.35
141-06-1				
001610-021141-952	MR MI SC INST REIMB	12,765.66	732.00	13,497.66
141-06-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1580,526.00	4060,672.15	5641,198.15
145-06-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	1,200.00	.00	1,200.00
159-06-1				
001610-021170-505	YDC LOYSVILLE-MI SC INSTL REIMB	347.00	1,206.00	1,553.00
170-06-1				
001610-021170-904	YDC NEW CASTLE-MI SC INSTL REIMB	440.64	1,944.50	2,385.14
170-06-1				
001610-021181-107	MI SC REVENUE - GENERAL GOVT	27,411.45	160.35	27,571.80
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1607,656.91	497,038.86	2104,695.77
181-06-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	531393,000.00	.00	531393,000.00
195-06-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	545,999,228.77	49,631,195.65	595,630,424.42
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	137,062.03	.00	137,062.03
139-06-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1				
001610-024181-105	REIMB-PIDA EXPENSES	100,839.90	162,323.58	263,163.48
181-06-1				
001610-024181-106	REIMBURSEMENT PEDFA	62,744.36	.00	62,744.36
181-06-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	14,228.57	.00	14,228.57
181-06-1				
001610-024181-126	REEMBURSEMENT ECON. STIMULUS	270,615.11	.00	270,615.11
181-06-1				
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	206,204.37	.00	206,204.37
181-06-1				
001610-024192-102	CULTURAL ACTIVITIES	5260,000.00	5260,000.00-	.00
192-06-1				

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		6, 963, 889. 97	5, 097, 676. 42-	1, 866, 213. 55
BOARD OF PROBATION AND PAROLE 001610-025000-000				
001610-025101-106 PURCHASING CARD REBATE		. 00	2, 243. 86	2, 243. 86
101-06-1				
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE		100. 00	2, 885. 00	2, 985. 00
101-06-1				
TOTAL BOARD OF PROBATION AND PAROLE		100. 00	5, 128. 86	5, 228. 86
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000				
TOTAL LIEUTENANT GOVERNOR'S OFFICE		. 00	. 00	. 00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000				
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-030181-103 ARCHITECTURAL SERVICES		150. 00	. 00	150. 00
181-06-1				
TOTAL HISTORICAL AND MUSEUM COMMISSION		150. 00	. 00	150. 00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
001610-031148-101 OFFICE OF FIRE SAFETY		138, 517. 00	47, 840. 00	186, 357. 00
148-06-1				
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982		2. 80	. 00	2. 80
148-06-1				
001610-031181-104 PURCHASING CARD REBATE		. 00	1, 764. 54	1, 764. 54
181-06-1				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		138, 519. 80	49, 604. 54	188, 124. 34
STATE CIVIL SERVICE COMMISSION 001610-032000-000				
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM		6860, 992. 49	. 00	6860, 992. 49
181-06-1				
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		400, 506. 59	3, 823. 46	404, 330. 05
181-06-1				
TOTAL STATE CIVIL SERVICE COMMISSION		7, 261, 499. 08	3, 823. 46	7, 265, 322. 54
PA PUBLIC TELEVISION NETWORK 001610-034000-000				
TOTAL PA PUBLIC TELEVISION NETWORK		. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000				
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES		22, 412. 56	2, 382. 76	24, 795. 32
160-06-1				
001610-035160-103 AUTOMOBILE/VEHICLE SALE		6, 000. 00	. 00	6, 000. 00
160-06-1				
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES		137, 542. 75	37, 768. 08	175, 310. 83
160-06-1				
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES		820, 900. 00	11, 450. 00	832, 350. 00
160-06-1				
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES		1, 797. 47	179. 58	1, 977. 05
161-06-1				
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE		566, 150. 00	78, 385. 00	644, 535. 00
170-06-1				
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES		2, 960. 56	632. 09	3, 592. 65
181-06-1				
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES		5. 01	69. 00	74. 01
181-06-1				
001610-035181-116 PURCHASING CARD REBATE		. 00	12, 015. 89	12, 015. 89

181-06-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	.00	1500,000.00	1500,000.00
208-06-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	1,557,768.35	1,642,882.40	3,200,650.75
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	.00	97.19	97.19
101-06-1	001610-037101-103 PURCHASING CARD REBATE	.00	124.89	124.89
101-06-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	.00	222.08	222.08
001610-038101-105	REIMB SERVICES RENDERED	23,475.03	3,601.83	27,076.86
101-06-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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11-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	163,034.60	3,002.31	166,036.91
101-06-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	9000,000.00	.00	9000,000.00
101-06-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	6,307.94	.00	6,307.94
101-06-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	549.82	76.81	626.63
101-06-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,612.03	.00	12,612.03
102-06-1	001610-038102-102 PRIVATE DONATIONS	.00	6.25	6.25
102-06-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	21,529.95	3,941.10	25,471.05
102-06-1	001610-038102-105 REIMB SERVICES RENDERED	146,395.73	64,498.46	210,894.19
102-06-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	179,910.49	1,982.92	181,893.41
181-06-1	001610-038181-104 PURCHASING CARD REBATE	35.36	35,807.17	35,842.53
181-06-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	110,496.00	23,000.00	133,496.00
181-06-1	001610-038181-116 PAMAP	100,000.00	.00	100,000.00
181-06-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES HOUSE OF REPRESENTATIVES 001610-042000-000	9,764,346.95	135,916.85	9,900,263.80
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
001610-043101-101	PHC4 - SPECIAL REQUESTS	126,905.53	.00	126,905.53
101-06-1	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000	126,905.53	.00	126,905.53
001610-045016-101	MUNICIPAL CODES FUND	39.05	.00	39.05
016-06-3				

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FUND NAME				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001610-051013-101	2,181.29	568.09	2,749.38	
013-06-1				
001610-051018-102	52,564.48	32,881.72	85,446.20	
018-06-1				
001610-051028-101	38727,000.00	.00	38727,000.00	
028-06-1				
001610-051028-102	25,684.84	4,194.94	29,879.78	
028-06-1				
001610-051196-101	100.00	100.00	200.00	
196-06-1				
TOTAL SUPREME COURT	38,807,530.61	37,744.75	38,845,275.36	
SUPERIOR COURT 001610-052000-000				
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FUND NAME GENERAL FUND 001000-000000-000				
001610-052009-101	39,022.96	19,484.00	58,506.96	
009-06-1				
TOTAL SUPERIOR COURT	39,022.96	19,484.00	58,506.96	
COURT OF COMMON PLEAS 001610-053000-000				
TOTAL COURT OF COMMON PLEAS	.00	.00	.00	
MI SCCELLANEOUS JUDICIAL 001610-057000-000				
TOTAL MI SCCELLANEOUS JUDICIAL	.00	.00	.00	
COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	42,617.86	11,164.56	53,782.42	
001-06-1				
TOTAL COMMONWEALTH COURT	42,617.86	11,164.56	53,782.42	
DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	1,525.00	2,395.00	3,920.00	
019-06-1				
TOTAL DISTRICT JUSTICES OF THE PEACE	1,525.00	2,395.00	3,920.00	
PHILADELPHIA TRAFFIC COURT 001610-061000-000				
TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00	
PHILADELPHIA MUNICIPAL COURT 001610-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00	
EXECUTIVE OFFICES 001610-081000-000				
001610-081109-101	1100,000.00	.00	1100,000.00	
109-06-1				
001610-081121-106	.00	10000,000.00	10000,000.00	
121-06-1				
001610-081127-101	135.00	650.00	785.00	
127-06-1				
001610-081155-104	34244,541.55	139,613.66	34384,155.21	
155-06-1				
001610-081180-108	1019,455.80	81,249.74	1100,705.54	

180-06-1	001610-081180-113 PHI LADELPHIA REGIONAL PORT	6,410.58	.00	6,410.58
180-06-1	001610-081180-114 PITTSBURGH PORT COMMISSION	.00	2,446.37	2,446.37
180-06-1	001610-081180-130 DER-COMPTRROLLER SRVS	79,891.55	71,615.09	151,506.64
180-06-1	001610-081180-131 PHHS - COMPTRROLLER SERVICES	701,866.00	.00	701,866.00
180-06-1	001610-081180-132 BMIS BILLING	157,998.00-	.00	157,998.00-
180-06-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	5,762.00	.00	5,762.00
180-06-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	8,844.00	8,844.00	17,688.00
180-06-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	702,986.00	.00	702,986.00
180-06-1	001610-081180-153 LECS COMPTRROLLER SERVICES - EDUCATION	25.00	.00	25.00
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APP-YR-L	001610-081180-154 LECS COMPTRROLLER SERVICES - COMMERCE	38,726.22	.00	38,726.22
180-06-1	001610-081180-159 LECS COMPTRROLLER SERVICES - L&I	48,104.20	1,941.17	50,045.37
180-06-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	7,687.23	.00	7,687.23
180-06-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,095.00	135.00	2,230.00
184-06-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2148,917.84	301,892.16	2450,810.00
184-06-1	001610-081184-113 TEMPORARY CLERICAL POOL	817,498.56	.00	817,498.56
184-06-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	53,882.50	735.00	54,617.50
184-06-1	001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	.00	8,345.00	8,345.00
184-06-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	10,790.00	3,600.00	14,390.00
184-06-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	3,705.50	644.47	4,349.97
185-06-1	TOTAL EXECUTIVE OFFICES	40,843,326.53	10,621,711.66	51,465,038.19
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	918,284,319.42	129,544,144.76	1047,828,464.18
	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			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001620-020000-000			

TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
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	232,134.83	350.03	232,484.86
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	232,134.83	350.03	232,484.86
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	10447,438.65	10.68	10447,449.33
301-04-3			
TOTAL GAMING CONTROL BOARD	10,447,438.65	10.68	10,447,449.33
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10,679,573.48	360.71	10,679,934.19
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-102 PTAF SUPP - TRANSFER	878,470.00-	.00	878,470.00-
209-04-2			
001630-008209-103 PTAF SUPP - COMM TRANS	60,274.00-	.00	60,274.00-
209-05-2			
001630-008209-104 PTAF SUPP - COMM TRANS	9,911.00-	.00	9,911.00-
209-02-2			
001630-008250-102 PTAF - TRANSFER	859,557.00-	.00	859,557.00-
250-04-2			
001630-008250-103 PTAF COMM TRANS EQUIP GRANTS	120,666.00-	.00	120,666.00-
250-05-2			
001630-008251-102 PTAF - TRANSFER	211,156.36-	.00	211,156.36-
251-04-2			
001630-008251-103 PTAF TECH ASST	3602,422.25-	383.77	3602,038.48-
251-05-2			
001630-008252-102 PTAF - TRANSFER	311.54-	.00	311.54-
252-04-2			
001630-008252-103 PTAF PROJ MGMT OVERSIGHT	1376,283.20-	.00	1376,283.20-
252-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	7,119,051.35-	383.77	7,118,667.58-
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	.00	37,158.00-	37,158.00-
108-03-1			
001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	.00	20,925.00-	20,925.00-

118-02-1	001630-012118-109 NON-MATCH - JJI - DPW	251,000.00-	.00	251,000.00-
118-05-1	001630-012118-112 NEW DIRECTIONS - F. S.	522,920.32	.00	522,920.32
118-05-1	001630-012118-113 NEW DIRECTIONS - TANF MOE	411,434.28	.00	411,434.28
118-05-1	001630-012118-114 NEW DIRECTIONS - DPW STATE	102,236.68	.00	102,236.68
118-05-1	TOTAL DEPARTMENT OF LABOR & INDUSTRY	785,591.28	58,083.00-	727,508.28
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
	TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
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11-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001630-016000-000			
	001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	85,000.00-	.00	85,000.00-
181-04-1	001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	13,811.25-	8,750.00	5,061.25-
181-05-1	TOTAL DEPARTMENT OF EDUCATION	98,811.25-	8,750.00	90,061.25-
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-
149-04-1	001630-024192-101 CULTURAL ACTIVITIES	.00	5260,000.00	5260,000.00
192-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	137,195.63-	5,260,000.00	5,122,804.37
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	SUPREME COURT 001630-051000-000			
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11-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL SUPREME COURT	.00	.00	.00
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	1,250.00	.00	1,250.00
019-05-1	TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001630-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	6,568,216.95-	5,211,050.77	1,357,166.18-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	922,395,675.95	134,755,556.24	1057,151,232.19
	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	7664,833.36	2186,163.87	9850,997.23
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	7,664,833.36	2,186,163.87	9,850,997.23
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	38771,310.48	5981,950.47	44753,260.95
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	1526,050.00	465,198.25	1991,248.25
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	72,850.00	40,150.00	113,000.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	2329,410.87	682,121.31	3011,532.18
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	51,997.91	624.34	52,622.25
475- -4				
001710-003479-101	RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	500,000.00	.00	500,000.00
479- -4				
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	1161,563.75	355,052.50	1516,616.25
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	40,525.00	23,150.00	63,675.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	42,213.75	11,957.50	54,171.25
497- -4				
	TOTAL TREASURY DEPARTMENT	44,495,921.76	7,560,204.37	52,056,126.13
	DEPARTMENT OF AGRICULTURE 001710-004000-000			

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APP-YR-L				

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	186,900.48-	.00	186,900.48-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	2,977.79	910.04	3,887.83
494- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4			
TOTAL DEPARTMENT OF HEALTH	253,475.69-	910.04	252,565.65-
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101 UNCLAIMED FUNDS	498,826.75	.00	498,826.75
491- -4			
TOTAL INSURANCE DEPARTMENT	498,826.75	.00	498,826.75
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	12,550.46	.00	12,550.46
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	229,044.00	23,562.00	252,606.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	241,594.46	23,562.00	265,156.46
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	408,648.02	111,926.49	520,574.51
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	408,648.02	111,926.49	520,574.51
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	511,073.00	413,593.00	924,666.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	3894,047.00	440,356.00	4334,403.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3140,647.00	333,396.00	3474,043.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6219,923.98	346,050.16	6565,974.14
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	13,765,690.98	1,533,395.16	15,299,086.14
DEPARTMENT OF EDUCATION 001710-016000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	29935,693.93	6102,212.82	36037,906.75
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	4668,512.71	1929,260.67	6597,773.38
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1261,930.61	322,556.83	1584,487.44
492- -4			
TOTAL DEPARTMENT OF EDUCATION	35,866,137.25	8,354,030.32	44,220,167.57

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DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	.00	2,076.39	2,076.39
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	11,025.00	5,387.50	16,412.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3434,715.16	3787,498.72	7222,213.88
498- -4			
TOTAL DEPARTMENT OF REVENUE	3,445,740.16	3,794,962.61	7,240,702.77
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	2,100.00	350.00	2,450.00
490- -4			
TOTAL DEPARTMENT OF STATE	2,100.00	350.00	2,450.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	257,180.00	74,520.00	331,700.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	210,296.20	240,746.62	451,042.82
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1411,506.98	262,495.84	1674,002.82
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	25,303.98	6,936.35	32,240.33
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	6,015.49	3,030.76	9,046.25
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	20,575.08	3,067.65	23,642.73
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	7970,645.73	2749,134.17	10719,779.90
495- -4			
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6,139.08	.00	6,139.08
497- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	166,745.44	47,514.74	214,260.18
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	10,074,407.98	3,387,446.13	13,461,854.11
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	23,500.00	.00	23,500.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	1,750.00	.00	1,750.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	3,200.00	.00	3,200.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	2,100.00	.00	2,100.00
492- -4			
001710-024492-150 GUADALAJARA	300.00	.00	300.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	64,280.00	31,520.00	95,800.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	403.50	.00	403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	15,171.00	13,765.50	28,936.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	2,450.00	.00	2,450.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	22,800.00	2,400.00	25,200.00
497- -4			
001710-024497-107 MANF. HOUSING - MONITORING FEES	1,355.63	.00	1,355.63
497- -4			
001710-024499-102 AUDIT CONSERVATION FEES	630.00	.00	630.00
499- -4			

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11-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	137,940.13	47,685.50	185,625.63
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	720,995.60	335,619.19	1056,614.79
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	5,211.00	3,364.30	8,575.30
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4457,067.58	409,335.54-	4047,732.04
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	5,183,274.18	70,352.05-	5,112,922.13
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	.00	51,105.30	51,105.30
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	51,105.30	51,105.30
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	774,226.02	29,751.49	803,977.51
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	774,226.02	29,751.49	803,977.51
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	12,610.59	10,109.05	22,719.64
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	4008,875.05	56,843.75	4065,718.80
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,021,485.64	66,952.80	4,088,438.44
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
	001710-038433-105 OTHER REVENUE	1,125.00	.00	1,125.00
433- -4	001710-038433-106 OTHER BOATING	220.00	.00	220.00
433- -4	001710-038433-107 LAND MOORING	.00	4,905.00	4,905.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	.00	1,200.00	1,200.00
433- -4	001710-038433-117 LEASES	28,400.00	17,300.00	45,700.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	17,853.50	6,600.00	24,453.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5102,748.05	621,943.96	5724,692.01
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	10493,337.71	2878,553.19	13371,890.90
434- -4	001710-038434-105 SALE OF SEEDLINGS	10,329.86	.00	10,329.86
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3909,000.00-	.00	3909,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	199,041.10-	416,766.00	217,724.90
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	11,545,973.02	3,947,268.15	15,493,241.17
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			

001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		12,308.00	441.00	12,749.00
090- -4				
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FUND NAME	GENERAL FUND 001000-000000-000			
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	TOTAL LEGISLATIVE REFERENCE BUREAU	12,308.00	441.00	12,749.00
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	19962,923.27	5927,940.81	25890,864.08
060- -4				
	001710-051065-101 BENEFITS	16879,473.69	3208,048.27	20087,521.96
065- -4				
	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	9793,812.59	3170,719.27	12964,531.86
075- -4				
	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	38727,000.00-	.00	38727,000.00-
075- -4				
	001710-051080-101 FEES - ACT 119	32,675.35	11,395.18	44,070.53
080- -4				
	001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	.00	48,678.57-
080- -4				
	001710-051085-101 FEES-ACCESS TO JUSTICE	2487,280.17	756,049.27	3243,329.44
085- -4				
	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	286,144.83	105,513.41	391,658.24
491- -4				
	TOTAL SUPREME COURT	10,666,631.33	13,179,666.21	23,846,297.54
	EXECUTIVE OFFICES 001710-081000-000			
	001710-081450-101 MEDICARE PART D - RETIREE HEALTH	14100,952.22	16482,582.77-	2381,630.55-
450- -4				
	001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025)	12721,010.00	.00	12721,010.00
451- -4				
	001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025)	802,496.58	53,868.63	856,365.21
451- -4				
	001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026)	7640,322.00	.00	7640,322.00
451- -4				
	001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026)	19,949.73	30,513.42	50,463.15
451- -4				
	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	18510,606.50	5748,751.71	24259,358.21
491- -4				
	001710-081498-101 2005 JABG REVENUE (13025)	97,550.00-	1329,600.00	1232,050.00
498- -4				
	001710-081498-102 2005 JABG INTEREST (13025)	19,607.44	5,666.51	25,273.95
498- -4				
	001710-081498-111 2003 JAI BG REVENUE	544,929.40-	.00	544,929.40-
498- -4				
	001710-081498-112 2003 JAI BG INTEREST	21,443.86	5,170.41	26,614.27
498- -4				
	001710-081498-113 2004 JAI BG REVENUE (13024)	72,720.94-	6,640.29-	79,361.23-
498- -4				
	001710-081498-114 2004 JAI BG INTEREST (13024)	14,194.26	4,127.03	18,321.29
498- -4				
	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	755059,438.41	231540,249.46	986599,687.87

925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	470,844.00	127,787.00	598,631.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	33,456.00	8,595.00	42,051.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	175,691.00	46,907.00	222,598.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2048,735.00	683,689.00	2732,424.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	704,777.00	247,141.00	951,918.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	925,460.51	1108,029.33	2033,489.84
925- -4	001710-081925-118 RESTRICTED RECEIPT-SWIF	983,447.95	13,884.13	997,332.08
925- -4	001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H	.00	18453,273.83	18453,273.83
925- -4	001710-081925-121 RESTRICTED RECEIPT-STATE POLICE MEDICAL	1,169.14	.00	1,169.14
925- -4	001710-081925-124 HEALTH AND WELFARE CONTRIBUTIONS	204.98-	.00	204.98-
925- -4	001710-081925-132 UNEMPLOYMENT COMPENSATION	31.19-	14.22-	45.41-
925- -4	001710-081925-135 RETIREMENT CONTRIBUTIONS	2,767.66-	583.20-	3,350.86-
925- -4	001710-081925-140 OCCUPATIONAL PRIVILEGE TAX	.00	67.00	67.00
925- -4	001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM	102.16	558,293.58	558,395.74
925- -4	001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	154,474.00	93,373.00	247,847.00
925- -4	TOTAL EXECUTIVE OFFICES	813,689,973.59	243,569,166.56	1057,259,140.15
	TOTAL RESTRICTED RECEIPTS	962,242,236.94	287,774,635.95	1250,016,872.89
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39		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 10-31-06		DATE
11-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6				
	001780-004603-108 INTEREST EARNINGS	7,748.59	48,991.47	56,740.06
603- -6				
	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	600.00	100.00	700.00
605- -6				
	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	13,595.32	.00	13,595.32
670- -6				
	001780-004670-102 FERTILIZER FINES & PENALTIES	371.55	25.00	396.55
670- -6				
	001780-004670-103 FERTILIZER INSPECTION FEES	72,958.14	25.00	72,983.14
670- -6				

001780-004670-104 FERTILIZER LICENSE FEES 670- -6	3,375.00	125.00	3,500.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	62,400.00	575.00	62,975.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	221.03	.00	221.03
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	104.10	.00	104.10
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	18,752.20	.00	18,752.20
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	800.00	25.00	825.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	2,675.00	.00	2,675.00
001780-004670-113 SEED LICENSE FEES 670- -6	75.00	.00	75.00
001780-004670-114 SEED SAMPLE TESTING 670- -6	7,135.50	1,126.00	8,261.50
001780-004670-115 SEED CERTIFICATION FEES 670- -6	6,945.00	1,210.00	8,155.00
001780-004670-117 SEED MISCELLANEOUS 670- -6	516.80	5,450.00	5,966.80
001780-004689-101 DOG LICENSES 689- -6	737,510.00	147,803.00	885,313.00
001780-004689-102 KENNEL LICENSES 689- -6	9,960.00	1,575.00	11,535.00
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	108,101.52	31,586.91	139,688.43
001780-004689-104 MISCELLANEOUS 689- -6	3,970.00	740.00	4,710.00
001780-004689-106 INTEREST EARNINGS 689- -6	65,701.77	206,609.99	272,311.76
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	1,916.12	.00	1,916.12
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	100.00	20.00	120.00
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	4,350.00	1,295.00	5,645.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	30,510.00	.00	30,510.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	3,735.00	2,910.00	6,645.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	610.00	90.00	700.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	58,040.00	173,640.00	231,680.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	23,640.00	3,800.00	27,440.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	400.00	.00	400.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	13,020.00	2,450.00	15,470.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	833.00	.00	833.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	14,598.00	.00	14,598.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	2,452.60	425.00	2,877.60

001780-004697-103 INSPECTN/REGI STRATN OF PLANTS & TREES - NURSERIES	2,600.00	320.00	2,920.00
697- -6			
001780-004697-104 INSPECTN/REGI STR OF PLANTS & TREES - NURSERY DLRS	3,960.00	680.00	4,640.00
697- -6			
001780-004698-101 FEDERAL STATE OPTION CONTRACT	1,831.30	.00	1,831.30
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	7,961,112.54	631,597.37	8,592,709.91
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	18,568.00	7,954.00	26,522.00
604- -6			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-007604-102 VSIA - LOCAL REGI STRAR RECEIPTS		808,215.00	235,480.00	1043,695.00
604- -6				
001780-007607-101 JUVENILE DIABETES CURE RESEARCH		3,722.21	446.79	4,169.00
607- -6				
001780-007691-102 INTEREST ON HODGE TRUST FUNDS		2,387.03	732.82	3,119.85
691- -6				
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES		148,066.00	6,000.00	154,066.00
692- -6				
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS		2,818.18	.00	2,818.18
693- -6				
001780-007694-101 TAX RETURN CHECKOFF		7,818.70	2,598.13	10,416.83
694- -6				
TOTAL DEPARTMENT OF HEALTH		991,595.12	253,211.74	1,244,806.86
DEPARTMENT OF TRANSPORTATION 001780-008000-000				
001780-008583-101 FINES - CHILD RESTRAINT LAW		35,168.77	12,283.82	47,452.59
583- -6				
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSI STANCE SUPP		27411,702.80	8814,517.59	36226,220.39
671- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		27,446,871.57	8,826,801.41	36,273,672.98
INSURANCE DEPARTMENT 001780-009000-000				
001780-009691-101 CHILDREN'S HEALTH FUND		15365,000.00	.00	15365,000.00
691- -6				
001780-009693-101 ANTI FRAUD UNIT		54,002.33	54,002.33	108,004.66
693- -6				
001780-009693-102 INTEREST EARNED IFPA GRANT		598.42	.00	598.42
693- -6				
TOTAL INSURANCE DEPARTMENT		15,419,600.75	54,002.33	15,473,603.08
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		239,231.45	4,750.21	243,981.66
650- -6				
001780-012691-101 ASBESTOS CERTI FICATION FEES		1578,932.48-	62,875.00	1516,057.48-
691- -6				
001780-012691-102 ASBESTOS ACCREDI TATION FEES		38,000.00	13,000.00	51,000.00
691- -6				
001780-012691-104 LEAD CERTI FICATION FEES		26,650.00	15,662.50	42,312.50

691- -6	001780-012691-105 LEAD ACCREDITATION FEES	500.00	.00	500.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	.00	21,735.08	21,735.08
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,274,551.03-	118,022.79	1,156,528.24-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	636.75	.00	636.75
601- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	14,704.99	6,111.22	20,816.21
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	15,341.74	6,111.22	21,452.96
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	288,481.11	27,040.77	315,521.88
610- -6				
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RBI S		MONTH ENDING 10-31-06		DATE
11-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	53,618.96	7,075.08	60,694.04
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	30,974.69	8,148.68	39,123.37
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	31,863.37	10,952.80	42,816.17
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	204,445.40	40,750.13	245,195.53
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	30.00-	.00	30.00-
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	45.32	1.17	46.49
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	26,995.92	61,119.44	88,115.36
611- -6				
001780-014611-104	INTEREST EARNED	13,020.02	11,435.46	24,455.48
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	134,414.94	42,128.43	176,543.37
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	9,118.57	7,311.67	16,430.24
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	973,347.50	973,347.50	1946,695.00
613- -6				
001780-014613-105	INTEREST EARNED	3,921.81	2,545.25	6,467.06
613- -6				
001780-014614-104	INTEREST EARNED	345.19	292.91	638.10
614- -6				
001780-014616-101	SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6				
001780-014616-103	EARNED BA 14	.00	29,238.73	29,238.73
616- -6				

001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT 672- -6	3,161.05	.00	3,161.05
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS 672- -6	67,427.67	10,578.31	78,005.98
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS 672- -6	2,556.98	.00	2,556.98
001780-014672-107 TELEMARKETING REGISTRATION ACT 672- -6	2,000.00	500.00	2,500.00
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS 672- -6	5,950.00	.00	5,950.00
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	4,106,522.73	1,232,466.33	5,338,989.06
001780-015650-101 TEMPORARY TRANSPORTATION 650- -6	206,303.00	64,862.00	271,165.00
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001780-016000-000	206,303.00	64,862.00	271,165.00
001780-016620-101 PRIVATE LICENSED BOARDS 620- -6	140,405.00	71,800.00	212,205.00
001780-016696-101 DORMITORY SPRINKLERS 696- -6	250,000.00	.00	250,000.00
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS 697- -6	.00	2116,909.54	2116,909.54
TOTAL DEPARTMENT OF EDUCATION PUBLIC UTILITY COMMISSION 001780-017000-000	390,405.00	2,188,709.54	2,579,114.54
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT 601- -6	53568,551.00	2033,384.01	55601,935.01
001780-017601-102 APPLICATION FEES 601- -6	69,915.25	26,545.50	96,460.75
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION 601- -6	2,800.00	700.00	3,500.00
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001780-019000-000	53,641,266.25	2,060,629.51	55,701,895.76
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE 601- -6	1220,958.66	441,381.86	1662,340.52
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES 616- -6	21,153.96	11,135.00	32,288.96
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES 616- -6	25,285.33	5,968.50	31,253.83
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES 616- -6	769,832.11	48,518.75	818,350.86
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES 616- -6	156,037.69	57,688.24	213,725.93
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES 616- -6	47,393.20	6,653.71	54,046.91
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES 616- -6	76,144.51	11,973.05	88,117.56
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	30,900.59	7,820.00	38,720.59

616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	2457, 111. 71	939, 554. 05	3396, 665. 76
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4, 903. 18	107, 025. 06	111, 928. 24
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	1956, 965. 63	828, 355. 15	2785, 320. 78
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	56, 750. 05	21, 785. 81	78, 535. 86
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	868, 885. 55	188, 708. 89	1057, 594. 44
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	12, 132. 82	386, 890. 00	399, 022. 82
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	229, 715. 26	50, 993. 94	280, 709. 20
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2, 023. 28	745. 00	2, 768. 28
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	224, 579. 07	1, 919. 15	226, 498. 22
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	12, 758. 59	5, 534. 76	18, 293. 35
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	21, 520. 35	5, 614. 48	27, 134. 83
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	11, 997. 27	4, 607. 03	16, 604. 30
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	238, 132. 28	3, 578. 57	241, 710. 85
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	41, 300. 08	12, 070. 81	53, 370. 89
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	32, 824. 32	17, 605. 00	50, 429. 32
616- -6	001780-019617-111 HELP AMERICA VOTE ACT	5811, 663. 74	11430, 207. 43-	5618, 543. 69-
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	1070, 033. 63	276, 903. 21	1346, 936. 84
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	4, 358. 29	1, 913. 25	6, 271. 54
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	196, 459. 98	65, 213. 24	261, 673. 22
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	960, 065. 99	1008, 061. 85	1968, 127. 84
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	17, 581. 55	1, 645. 59	19, 227. 14
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	67, 776. 81	7, 766. 90	75, 543. 71
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	12, 699. 82	7, 419. 81	20, 119. 63
660- -6	001780-019660-104 BROADCAST FEES - BOXING	1, 000. 00	. 00	1, 000. 00
660- -6	001780-019660-110 BOXING LICENSES	6, 966. 08	4, 248. 00	11, 214. 08
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	575. 00	. 00	575. 00
660- -6	TOTAL DEPARTMENT OF STATE	16, 668, 486. 38	6, 890, 908. 77-	9, 777, 577. 61
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	336, 588. 32	163, 370. 60	499, 958. 92
610- -6	001780-020610-102 INTEREST EARNINGS	18, 276. 14	61, 679. 02	79, 955. 16

610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	39,943.16	332.50	40,275.66
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	191,531.67	81,824.42	273,356.09
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	353,563.00	200.15	353,763.15
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	338,000.00	168,752.72	506,752.72
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	273,798.90	32,290.34	306,089.24
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	565,175.02	23.00	565,198.02
693- -6	001780-020693-104 INTEREST EARNINGS	4,815.96	19,514.98	24,330.94
693- -6	TOTAL PENNSYLVANIA STATE POLICE	2,121,692.17	527,987.73	2,649,679.90
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF PUBLIC WELFARE	001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES		240.00-	.00	240.00-
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES		179,224.58	30,907.95	210,132.53
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		5364,324.85	1786,806.00	7151,130.85
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS		50479,514.74	16935,433.71	67414,948.45
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS		64463,247.90	832,389.39	65295,637.29
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE		120,486,072.07	19,585,537.05	140,071,609.12
	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		9,497.18	3,389.71	12,886.89
693- -6	001780-024695-101 COLLECTION OF UCC FEES		173,623.00	67,834.00	241,457.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		683,120.18	71,223.71	754,343.89
	BOARD OF PROBATION & PAROLE	001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM		99,319.53	13,035.20	112,354.73
690- -6	TOTAL BOARD OF PROBATION & PAROLE		99,319.53	13,035.20	112,354.73
	HISTORICAL AND MUSEUM COMMISSION	001780-030000-000			
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM		21,412.50	.00	21,412.50
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE		181.50	279.50	461.00
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM		3,000.00	.00	3,000.00
601- -6					

001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	6,301.50	.00	6,301.50
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	4,260.50	.00	4,260.50
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	3,979.00	.00	3,979.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	39,135.00	279.50	39,414.50
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	41,479.00	14,000.00	55,479.00
001780-035092-102 PERMIT FEES 092- -6	21,725.00	7,500.00	29,225.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	6,002.18-	.00	6,002.18-
001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	12,355.00	14,260.00	26,615.00
001780-035668-101 AUTHORIZATION FEES 668- -6	150,490.00	43,845.00	194,335.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-035668-102 FINES AND PENALTIES 668- -6	4,300.00	.00	4,300.00
001780-035670-103 AUTHORIZATION FEES 670- -6	5,710.00	1,240.00	6,950.00
001780-035671-102 FEES 671- -6	1,250.00	3,613.00	4,863.00
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	447.50-	.00	447.50-
001780-035673-101 FINES AND PENALTIES 673- -6	4,265.00	12,721.00	16,986.00
001780-035673-102 PERMIT FEES 673- -6	1,500.00	1,250.00	2,750.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	1,177.30-	.00	1,177.30-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	593,096.55	261,816.40	854,912.95
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	73,380.00	37,595.00	110,975.00
001780-035674-103 FINES AND PENALTIES 674- -6	8,470.65	.00	8,470.65
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	400,000.00	400,000.00	800,000.00
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	21,900.00	6,850.00	28,750.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	8,475.00	.00	8,475.00

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674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	56,328.73-	.00	56,328.73-
674- -6	001780-035674-121 AUTOMOBILE/VEHICLE SALE	1,000.00	.00	1,000.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	395,975.07	179,789.00	575,764.07
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	2,800.00	2,250.00	5,050.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	12,450.00	2,750.00	15,200.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	51,300.00	16,500.00	67,800.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	214,116.66	136,600.00	350,716.66
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	320,091.53	88,742.25	408,833.78
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	223.49	41.11	264.60
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	.00	25.00	25.00
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	815,287.91	406,325.02	1221,612.93
682- -6	001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6	001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	27,125.00	.00	27,125.00
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00	116,625.27-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	80,750.00	41,600.00	122,350.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	280,000.00	141,400.00	421,400.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	10,000.00	3,000.00	13,000.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	39,292.02	10,000.00	49,292.02
689- -6	001780-035693-101 FINES AND PENALTIES	66,855.26	90,922.00	157,777.26
693- -6	001780-035693-104 REGISTRATION FEES	90.00	75.00	165.00
693- -6	001780-035693-105 PERMIT FEES	162,600.00	84,600.00	247,200.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,468,744.62	2,009,309.78	5,478,054.40
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	7,500.00	2,500.00	10,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	26,337.80	26,971.50	53,309.30
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	34,742.26	10,087.91	44,830.17
678- -6	001780-038678-103 ATV REGISTRATION FEES	716,256.27	224,712.55	940,968.82

001790-016000-101 DEPARTMENT OF EDUCATION	14,169.77	.00	14,169.77
001790-025000-101 BOARD OF PROBATION AND PAROLE	1,137.00	20.00	1,157.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	457,611.78	17,200.00	474,811.78
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	283,976.49	9,594.65	293,571.14
001790-081000-101 EXECUTIVE OFFICES	1220,973.06	120,136.97	1341,110.03

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11-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,095,194.73	233,255.32	2,328,450.05
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1230,718,506.29	320,766,416.00	1551,484,922.29
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	892,838.52	550,189.48	1443,028.00
710-06-7	001810-004711-101 FARMERS MARKET FOOD COUPON	401,395.57	536,114.20	937,509.77
711-06-7	001810-004712-101 DOLE BILL	743,478.98	467,548.54	1211,027.52
712-06-7	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	213,760.00	.00	213,760.00
715-06-7	001810-004724-101 ANIMAL DISEASE CONTROL	3,150.00	4,600.00	7,750.00
724-06-7	001810-004730-101 SCRAPIE DISEASE CONTROL	.00	575.00	575.00
730-06-7	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	1,250.00	.00	1,250.00
733-06-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	19,738.84	935.49	20,674.33
751-06-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	374.40	16,493.59	16,867.99
752-06-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	36,614.09	35,477.95	72,092.04
756-06-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	67,158.93	66,305.84	133,464.77
757-06-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	410,799.96	986,253.99	1397,053.95
808-06-8	001810-004811-101 WEST NILE VIRUS CONTROL	2,915.00	6,664.21	9,579.21
811-06-8	TOTAL DEPARTMENT OF AGRICULTURE	2,793,474.29	2,671,158.29	5,464,632.58
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	.00	53,241.68	53,241.68

706-06-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	280.12	140,395.55	140,675.67
709-06-7	001810-007710-999 HEALTH ASSESSMENT	43,427.18	38,406.79	81,833.97
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	35,406.49	14,317.80	49,724.29

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11-01-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007714-999 TB -ADMINSTRATION AND OPERATION			102,601.61	37,997.74	140,599.35
714-06-7	001810-007718-999 AIDS HEALTH EDUCATION			47,185.46	84,371.95	131,557.41
718-06-7	001810-007719-999 PHHSBG - HYPERTENSION SERV			8,270.14	21,875.25	30,145.39
719-06-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL			8,627.73	3,139.22	11,766.95
730-06-7	001810-007742-999 HIV CARE			1167,008.22	668,539.84	1835,548.06
742-06-7	001810-007748-999 NEEDS ASSESSMENT			202,572.35	56,855.08	259,427.43
748-06-7	001810-007754-999 DISEASE CONTROL IMMUNIZATION			596,679.90	448,818.45	1045,498.35
754-06-7	001810-007755-999 VD SURVEY & FOLLOW-UP			114,652.04	157,636.44	272,288.48
755-06-7	001810-007757-999 WOMEN INFANTS & CHILDREN			36399,121.89	15015,096.60	51414,218.49
757-06-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE			197,154.78	56,207.26	253,362.04
760-06-7	001810-007762-999 LOAN REPAYMENT PROGRAM			7,112.25	.00	7,112.25
762-06-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT			740,068.00	2216,557.90	2956,625.90
763-06-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS			24,676.17	.00	24,676.17
767-06-7	001810-007768-999 COOPERATIVE HEALTH STATS			532,011.49	205,041.46	737,052.95
768-06-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION			81,953.35	36,397.77	118,351.12
770-06-7	001810-007773-999 MEDI CAID CERTIFICATION			428,280.17	711,021.74	1139,301.91
773-06-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION			339,742.18	154,227.07	493,969.25
774-06-7	001810-007778-999 MCHSBG - ADMIN			961,546.51	507,851.92	1469,398.43
778-06-7	001810-007781-999 PHHSBG - ADMIN			287,817.44	111,665.35	399,482.79
781-06-7	001810-007782-999 WIC ADMINISTRATION AND OPERATION			1077,572.28	573,117.63	1650,689.91
782-06-7						

001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	189,654.98	351,391.12	541,046.10
001810-007784-999 ADMSBG - ADMIN 784-06-7	1038,720.02	397,028.92	1435,748.94
001810-007786-999 DIABETES CONTROL 786-06-7	61,020.26	28,169.47	89,189.73
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	50,183.35	21,960.07	72,143.42
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	52.30	.00	52.30
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	3873,044.37	1128,719.67	5001,764.04
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	40,911.85	12,161.41	53,073.26
001810-007800-999 BIO-TERRORISM 800-06-8	14222,995.01	3812,440.26	18035,435.27
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	90,633.00	17,778.00	108,411.00
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	98,213.74	56,601.39	154,815.13
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-06-7	214.78-	.00	214.78-
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	109,375.08	36,164.68	145,539.76
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-06-7	173,088.63	67,283.47	240,372.10
001810-007919-999 NEW APPROPRIATION 919 919-06-7	9,910.76	36,553.00	46,463.76
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	27,341.99	684.59	28,026.58
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	.00	152.22	152.22
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	9,128.13	3,440.67	12,568.80
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	349,764.39	167,778.05	517,542.44
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	45,267.89	57,585.01	102,852.90
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	296,924.48	250,185.69	547,110.17
TOTAL DEPARTMENT OF HEALTH	64,089,783.20	27,758,858.18	91,848,641.38
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	107,041.00	136,550.00	243,591.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	36,888.00	7,342.00	44,230.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	1579,751.00	1633,235.00	3212,986.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-06-7	38,594.00	745,448.00	784,042.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	42,067.00	6,078.00	48,145.00
722-06-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	2987,240.00	2591,605.00	5578,845.00
730-06-7				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	571,633.00	258,880.00	830,513.00
751-06-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	5,363,214.00	5,379,138.00	10,742,352.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	25628,046.27	13064,573.05	38692,619.32
701-06-7				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	281,912.24	79,966.31	361,878.55
702-06-7				
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	46,555.52	17,962.67	64,518.19
703-06-7				
	TOTAL INSURANCE DEPARTMENT	25,956,514.03	13,162,502.03	39,119,016.06
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-06-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-06-7				
001810-010722-999	FAMILY CAREGIVER	1842,112.48	1249,962.00	3092,074.48
722-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8				
	TOTAL DEPARTMENT OF AGING	2,342,622.18	1,249,962.00	3,592,584.18
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	12,058.90	.00	12,058.90
709-06-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	140,149.25	41,000.20	181,149.45
720-06-7				
001810-011721-101	INMATE REENTRY PROGRAM	.00	32,638.05	32,638.05
721-06-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	89,497.49	83,822.61	173,320.10
793-06-7				
001810-011808-101	TRUTH IN SENTENCING	.00	385,008.12	385,008.12
808-06-8				
001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	24,932.91	.00	24,932.91
840-06-8				
	TOTAL DEPARTMENT OF CORRECTION	266,638.55	542,468.98	809,107.53
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	8318,025.15	4239,602.61	12557,627.76
702-06-7				
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	4234,213.00	2205,090.00	6439,303.00
703-06-7				
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	5941,707.00	2936,329.00	8878,036.00
704-06-7				
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	2508,262.98	485,487.01	2993,749.99
705-06-7				
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	1253,695.93	767,765.89	2021,461.82
706-06-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	95,316.39	82,657.01	177,973.40
710-06-7				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	763,347.00	3234,386.00	3997,733.00
718-06-7				
001810-012719-101	REED ACT	4781,296.29	9145,808.32	13927,104.61

719-06-7	001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	220,407.77	348,597.05	569,004.82
731-06-7	001810-012751-101 BUREAU OF DISABILITY DETERMINATION	15045,474.30	6160,805.55	21206,279.85
751-06-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	314,302.47	51,081.41	365,383.88
811-06-8	001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	990,936.00	8450,917.00	9441,853.00
820-06-8	001810-012826-101 CAREER RESOURCE NETWORK	40,000.00	.00	40,000.00

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11-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		44,506,984.28	38,108,526.85	82,615,511.13
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
	001810-013706-101	SCHOOL MILK PROGRAM	.00	14,507.84	14,507.84
706-06-7	001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	108,698.55	.00	108,698.55
715-06-7	001810-013724-101	EDUCATION ENHANCEMENT	1,290.87	.00	1,290.87
724-06-7	001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	317,121.73	24,996.92	342,118.65
750-06-7	001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	1891,737.06	3137,310.53	5029,047.59
761-06-7	001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	59,228.86	31,237.04	90,465.90
762-06-7	001810-013815-101	DRUG ENFORCEMENT TRAINING	1,067.76	2,811.53	3,879.29
815-06-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		2,379,144.83	3,210,863.86	5,590,008.69
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
	001810-014747-101	MAGLOCLEN	328,910.28	459,150.42	788,060.70
747-06-7	001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	460,432.42	339,281.23	799,713.65
748-06-7	TOTAL OFFICE OF THE ATTORNEY GENERAL		789,342.70	798,431.65	1,587,774.35
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	DEPARTMENT OF EDUCATION 001810-016000-000				
	001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	145,266.18	58,831.37	204,097.55
702-06-7	001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	17,413.15	160,236.57	177,649.72
708-06-7	001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	2004,854.84	421,324.02	2426,178.86
712-06-7	001810-016713-101	MATH & SCIENCE TEACHER TRAINING	208,459.82	178,183.59	386,643.41
713-06-7	001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	262,454.47	89,660.71	352,115.18
715-06-7					

001810-016717-101	FOOD AND NUTRITION SERVICES	483,484.66	204,304.43	687,789.09
717-06-7				
001810-016718-101	BYRD SCHOLARSHIP	1585,500.00	.00	1585,500.00
718-06-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	526,896.90	172,057.88	698,954.78
722-06-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	13,882.79	25,802.90	39,685.69
728-06-7				
001810-016729-101	ESEA - SCRANTON	.00	25,406.78	25,406.78
729-06-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	413,377.58	375,745.02	789,122.60
731-06-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	37,177.18	26,886.54	64,063.72
732-06-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	419,049.83	240,666.98	659,716.81
733-06-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	107,115.90	.00	107,115.90
736-06-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	726,416.91	1258,199.35	1984,616.26
737-06-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	11021,592.61	781,576.27	11803,168.88
738-06-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	150,195.81	68,174.18	218,369.99
742-06-7				
001810-016744-101	FOOD AND NUTRITION	28824,325.94	8174,714.03	36999,039.97
744-06-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	139,478.13	53,882.31	193,360.44
748-06-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	950,921.93	717,459.45	1668,381.38
749-06-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	95,733.60	53.00	95,786.60
750-06-7				

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11-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-016753-101	ECIA TITLE I LOCAL		95681,693.94	51238,852.23	146920,546.17
753-06-7					
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT		687,611.52	437,337.87	1124,949.39
754-06-7					
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI		614,632.33	624,660.21	1239,292.54
755-06-7					
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION		301,814.76	392,775.08	694,589.84
757-06-7					
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT		40,672.30	21,338.86	62,011.16
758-06-7					
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)		.00	85,000.00	85,000.00
759-06-7					
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE		321,212.73	4,518.77	325,731.50
760-06-7					
001810-016766-101	PRESCHOOL GRANT		98,101.02	73,951.16	172,052.18

766-06-7	001810-016770-101 DATA GRANT - ICSS	3,476.09	35,497.00	38,973.09
770-06-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,212.74	.00	4,212.74
772-06-7	001810-016774-101 WIA INTECTIVE GRANT	25,976.67-	15,235.57	10,741.10-
774-06-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	293,602.34	317,153.38	610,755.72
775-06-7	001810-016776-101 IDEA - SCRANTON	12,414.99	4,138.33	16,553.32
776-06-7	001810-016777-101 STATE APPROVING AGENCY (VA)	225,263.02	.00	225,263.02
777-06-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	4148,317.12	7455,580.10	11603,897.22
782-06-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	23750,414.78	8960,825.94	32711,240.72
787-06-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	1328,792.56	60779,294.38	62108,086.94
790-06-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	20,404.75	9,071.26	29,476.01
796-06-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	36,018.44	5,286.77	41,305.21
797-06-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	.00	31,921.37	31,921.37
798-06-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	1493,696.85	497,898.95	1991,595.80
848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	112,885.39	28,127.05	141,012.44
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	5291,943.54	2500,250.72	7792,194.26
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	9,559.97	15,607.56	25,167.53
912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1044,370.02	16,109.48	1060,479.50
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	27,069.61	8,493.20	35,562.81
918-06-7	001810-016923-101 READING FIRST INITIATIVE	318,056.34	14,854.47	332,910.81
923-06-7	001810-016924-101 READING FIRST INITIATIVE	603,059.85	4502,901.62	5105,961.47
924-06-7	001810-016990-101 CHARTER SCHOOLS	648,339.73	64,913.88	713,253.61
990-06-7	TOTAL DEPARTMENT OF EDUCATION	185,225,258.29	151,174,760.59	336,400,018.88
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019710-101 HELP AMERICA VOTE	534,873.36	79,084.07	613,957.43
710-06-7	TOTAL DEPARTMENT OF STATE	534,873.36	79,084.07	613,957.43
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	.00	6,317.85	6,317.85

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-020723-101	COMPUTER CRIME PREVENTION	334.30	.00	334.30
723-06-7				
001810-020735-101	DNA BACKLOG REDUCTION	5,093.24	.00	5,093.24
735-06-7				
001810-020752-101	DOMESTIC TERRORISM TRAINING	6,643.15	10,052.10	16,695.25
752-06-7				
001810-020753-101	2005 HOMELAND SECURITY GRANT	.00	14,108.15	14,108.15
753-06-7				
001810-020758-101	MOTOR CARRIER SAFETY	.00	14,620.10	14,620.10
758-06-7				
001810-020899-101	COMBAT UNDERAGE DRINKING	2,959.66	16,112.20	19,071.86
899-06-8				
001810-020912-101	TRIGGERLOCK	78,940.17	.00	78,940.17
912-06-8				
001810-020948-101	ATF - PSP PARTNERSHIP	.00	198.18	198.18
948-06-8				
001810-020950-101	AVIAN INFLUENZA - POINT OF DISPENSING	2,052.45	.00	2,052.45
950-06-8				
	TOTAL PENNSYLVANIA STATE POLICE	96,022.97	61,408.58	157,431.55
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	.00	61,298.23	61,298.23
052-06-7				
001810-021053-101	HOMELESS SERVICES - SABG	.00	25,315.00	25,315.00
053-06-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	160,000.00	1124,779.22	1284,779.22
056-06-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	215,858.32	162,050.00-	53,808.32
064-06-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	2,279.37	19,087.57	21,366.94
066-06-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	443,722.00	294,420.00	738,142.00
312-06-7				
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	664,120.75	133,024.75	797,145.50
702-06-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	432,918.25	658,192.04	1091,110.29
703-06-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	2980,162.99	3007,077.82	5987,240.81
704-06-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	2197,635.18	1561,308.29	3758,943.47
705-06-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	530,227.89	703,300.21	1233,528.10
707-06-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	2320,991.00	2320,991.00
709-06-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	241,500.00	1501,415.00	1742,915.00
710-06-7				
001810-021715-101	MH DATA INFRASTRUCTURE	255.25	7,055.08	7,310.33
715-06-7				
001810-021716-101	MA ADMIN	7462,928.72	6701,547.83	14164,476.55
716-06-7				

001810-021717-101	SRS MEDI CAL ASSI STANCE-ALLENTOWN	6313, 583. 34	46452, 627. 48	52766, 210. 82
717-06-7				
001810-021718-101	MED ASSI ST - STATE CTRS	29699, 314. 14	19374, 071. 31	49073, 385. 45
718-06-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	106, 050. 00	70, 700. 00	176, 750. 00
719-06-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	. 00	275, 001. 00	275, 001. 00
720-06-7				
001810-021722-101	MAINTENANCE ASSI STANCE - CASH GRANTS	3663, 728. 68	2194, 043. 51	5857, 772. 19
722-06-7				
001810-021723-101	MEDI CAL ASSI STANCE - IMTERMED. CARE FACIL. - MR	23880, 746. 52	12575, 806. 07	36456, 552. 59
723-06-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAI NING	1065, 425. 05	788, 120. 38	1853, 545. 43
725-06-7				
001810-021728-101	DFSC - RAPE CRI SIS	35, 388. 00	23, 527. 00	58, 915. 00
728-06-7				
001810-021729-101	MEDI CAL ASSI STANCE-INFORMATI ON SYSTEMS	8034, 254. 13	3865, 981. 92	11900, 236. 05
729-06-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1288, 027. 62	1086, 599. 69	2374, 627. 31
730-06-7				
001810-021732-101	MEDI CARE SERVI CES - STATE CENTERS	476, 215. 22	175, 481. 35	651, 696. 57
732-06-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	1485, 314. 00	2363, 992. 75	3849, 306. 75
734-06-7				
001810-021735-101	FOOD STAMPS - INFORMATI ON SYSTEMS	1802, 849. 80	1642, 408. 97	3445, 258. 77
735-06-7				
001810-021736-101	DEPENDENT CARE PLANNING	115, 000. 00	128, 808. 90	243, 808. 90
736-06-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTI ON	164, 263. 00	85, 737. 00	250, 000. 00
738-06-7				
001810-021739-101	MEDI CAL ASTNC-NONI NSTI TUTI ONAL	96616, 569. 40	77714, 904. 53	174331, 473. 93
739-06-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	227, 917. 05	90, 812. 29	318, 729. 34
740-06-7				
001810-021742-101	SRS-MEDI CAL ASSI STANCE PAYMENTS	62632, 251. 53	76703, 516. 08	139335, 767. 61
742-06-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHI LD CARE	1, 159. 39	. 00	1, 159. 39
746-06-7				
001810-021747-101	HANDI CAPPED EDUCATI ON	281, 787. 75	107, 613. 07	389, 400. 82
747-06-7				

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APP-YR-L				
001810-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	1, 699. 23-	. 00	1, 699. 23-
748-06-7				
001810-021750-101	MEDI CARE SERVI CES- STATE MENTAL HOSPI TALS	7879, 748. 93	2143, 410. 60	10023, 159. 53
750-06-7				
001810-021750-116	MEDI CARE SERVI CES-WARREN	. 00	26, 362. 00-	26, 362. 00-
750-06-7				
001810-021751-101	DEVELOPMENTAL DI SABI LI TI ES-BASI C SUPPORT	446, 188. 07	206, 487. 58	652, 675. 65

751-06-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	477.16	1,411.44	1,888.60
753-06-7	001810-021755-101 MH SYSTEMS TRANSFORMATION	25,000.00	25,000.00	50,000.00
755-06-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	74,636.17	656,966.93	731,603.10
756-06-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	267,811.50	267,811.50	535,623.00
758-06-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	7233,076.25	5882,832.99	13115,909.24
761-06-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	4220,500.00	2110,250.00	6330,750.00
763-06-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	16463,115.47	13107,041.65	29570,157.12
765-06-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	1804,614.25	2402,121.52	4206,735.77
768-06-7	001810-021769-101 HOMELESS MENTALLY ILL	510,929.69	490,092.90	1001,022.59
769-06-7	001810-021774-101 CHILD WELFARE SERVICES	3066,307.00	1908,768.00	4975,075.00
774-06-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	603,418.00	123,385.87	726,803.87
775-06-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	1,178.92	1036,870.33	1038,049.25
776-06-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	23.50	5779,054.78	5779,078.28
778-06-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	1267,079.00	3460,939.00	4728,018.00
779-06-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	.00	2500,000.00	2500,000.00
781-06-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	363768,551.91	231853,756.20	595622,308.11
782-06-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	1632,662.27	731,702.79	2364,365.06
790-06-7	001810-021792-101 SSBG - HURRICANE RELIEF	.00	402,568.00	402,568.00
792-06-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	14770,946.69	10543,995.56	25314,942.25
796-06-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	.00	654,028.47	654,028.47
797-06-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	77,062.65	63,543.65	140,606.30
799-06-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	85,944.00	.00	85,944.00
816-06-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	.00	1,572.84	1,572.84
824-06-8	001810-021827-101 CRISIS COUNSELING STORM DISASTER	162,461.00	.00	162,461.00
827-06-8	001810-021829-101 DISASTER ASST. 2005 HURRICANE DR3235	.00	22,340.00	22,340.00
829-06-8	001810-021830-101 JUNE 2006 STORM DISASTER	1880,764.37	252,207.84	2132,972.21
830-06-8	001810-021831-101 STORM DISASTER 2006 - ADMIN	.00	610.90	610.90
831-06-8	001810-021876-101 STORM 2006 CRISIS COUNSELING	228,273.00	70,605.32-	157,667.68
876-06-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	3105,432.00	574,594.60	3680,026.60

903-06-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	211.36	42,571.07-	42,359.71-
904-06-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	218,202.64	130,827.19	349,029.83
906-06-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	3038,175.00	2946,350.02	5984,525.02
907-06-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	.00	44,398.53	44,398.53
909-06-7	001810-021912-101 FOOD NUTRITION SERVICES	111,410.96	58,894.05	170,305.01
912-06-7	001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS	75,250.00	50,168.00	125,418.00
917-06-7	001810-021919-101 CCDFBG - ADMINISTRATION	67,371.33	1125,902.42	1193,273.75
919-06-7	001810-021931-101 MR COMM SERV WAIVER	150870,469.15	55205,921.11	206076,390.26
931-06-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	.00	1119,640.00	1119,640.00
932-06-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	476,100.00	2597,912.00	3074,012.00
933-06-7	001810-021935-101 SSBG - EARLY INTERVENTION	.00	863,510.00	863,510.00
935-06-7	001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	.00	4,197.00	4,197.00
936-06-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	373,534.91	460,305.01	833,839.92
937-06-7	001810-021938-101 MA ATTENDANT CARE	5334,256.64	5230,470.62	10564,727.26
938-06-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	6111,537.70	6906,749.09	13018,286.79
939-06-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	1458,635.53	1215,148.98	2673,784.51

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APP-YR-L				
942-06-7	001810-021942-101 MA PAYMENTS	2930,007.79	1705,871.08	4635,878.87
944-06-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G.	3241,653.22	7791,543.55	11033,196.77
946-06-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	797331,608.48	289218,941.77	1086550,550.25
947-06-7	001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	.00	1262,250.00	1262,250.00
951-06-7	001810-021951-101 RYAN WHITE - STATEWIDE	21,817.41	7,779.11	29,596.52
953-06-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	750,000.00	250,000.00	1000,000.00
954-06-7	001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	14,628.40	35,216.40	49,844.80

001810-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-06-7	37,500.00	19,639.00	57,139.00
001810-021978-101 FAMILY PRESERVATION - FAM. CENTER 978-06-7	83,290.05	324,059.38	407,349.43
001810-021981-101 TANFBG - ADMIN 981-06-7	932,775.31	868,480.47	1801,255.78
001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7	685,508.13	330,656.44	1016,164.57
001810-021983-101 TANFBG-ADMIN 983-06-7	51534,957.48	23101,175.02	74636,132.50
001810-021984-101 CCDFBG - CASH GRANTS 984-06-7	39461,466.95	13266,872.95	52728,339.90
001810-021986-101 TANFBG - CHILD WELFARE 986-06-7	59,843.60	111,242.44	171,086.04
001810-021987-101 CCDFBG - FAMILY CENTERS 987-06-7	461,000.00	.00	461,000.00
001810-021988-101 CCDFBG - CHILD CARE 988-06-7	38080,123.09	15656,823.21	53736,946.30
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	8,700.59	9,302.24	18,002.83
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7	13,311.71	26,624.71	39,936.42
001810-021999-101 MA - NEW DIRECTIONS 999-06-7	952,903.74	748,026.15	1700,929.89
TOTAL DEPARTMENT OF PUBLIC WELFARE	1787,532,207.08	983,435,240.83	2770,967,447.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEABG ADMIN 716-06-7	30,101.30	22,147.23	52,248.53
001810-024719-101 LIHEABG PROGRAM 719-06-7	.00	75,376.50	75,376.50
001810-024720-101 FEMA TECH ASSIST 720-06-7	.00	320.00	320.00
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	9,863.45	3,315.06	13,178.51
001810-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	29,221.82	15,012.12	44,233.94
001810-024747-101 DOE WEATHERIZATION 747-06-7	3951,507.15	763,776.30	4715,283.45
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-06-7	77,982.52	32,524.30	110,506.82
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	63,061.74	27,008.97	90,070.71
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	5022,409.00	3952,730.00	8975,139.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	439,835.35	527,682.44	967,517.79
001810-024819-101 CENTRALIA MINE FIRE 819-06-8	3,498.87	.00	3,498.87
001810-024825-101 SUPPORTED WORK PROGRAM 825-06-8	743,845.69	365,370.77	1109,216.46
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8	114,609.00	33,692.00	148,301.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,485,935.89	5,818,955.69	16,304,891.58
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025707-101 SEX OFFENDER MANAGEMENT 707-06-7	.00	4,947.25	4,947.25
001810-025833-101 CLIENT IDENTIFICATION 833-06-8	.00	166,650.00	166,650.00

TOTAL BOARD OF PROBATION AND PAROLE	.00	171,597.25	171,597.25
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS	465.73	.00	465.73
702-06-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	4,714.86	3,641.12	8,355.98
751-06-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	5,180.59	3,641.12	8,821.71
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	6,310.80	12,920.21	19,231.01
751-06-7			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	5533,632.97	4605,679.42	10139,312.39
816-06-8			
001810-031820-101 INCIDENT RESPONSE REPORTING	58,776.81	11,903.68	70,680.49
820-06-8			
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	.00	51,843.55	51,843.55
829-06-8			
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	20,266.78	.00	20,266.78
830-06-8			
001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	6,000.00	.00	6,000.00
832-06-8			
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	1285,644.20	3216,121.36	4501,765.56
833-06-8			
001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	.00	649,858.00	649,858.00
896-06-8			
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	55,426.49	259,790.87	315,217.36
897-06-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,966,058.05	8,808,117.09	15,774,175.14
CIVIL SERVICE COMMISSION 001810-032000-000			
TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001810-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	174,702.69	149,659.41	324,362.10
701-06-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1931,794.17	31,869.09	1963,663.26
703-06-7			
001810-035713-101 STATE ENERGY PROGRAM	16,403.30	24,613.44	41,016.74
713-06-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	39,211.94	11,063.23	50,275.17
715-06-7			
001810-035719-101 DEEP MINE SAFETY GRANT	127,938.53	6,066.44	134,004.97
719-06-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	13,917.92	850.11	14,768.03

723-06-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	1093,548.96	295,195.36	1388,744.32
726-06-7	001810-035733-101 SURVEY STUDIES	259,815.25	78,968.73	338,783.98
733-06-7	001810-035737-101 INDOOR RADON ABATEMENT	50,204.08	11,630.64	61,834.72
737-06-7	001810-035739-101 EPA PLANNING GRANT	1353,522.44	211,938.38	1565,460.82
739-06-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	.00	4,670.01	4,670.01
741-06-7	001810-035742-101 WETLANDS PROTECTION	1,172.63	.00	1,172.63
742-06-7	001810-035743-101 WELLHEAD PROTECTION	400.00	5,000.00	5,400.00
743-06-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035749-101 CHESAPEAKE BAY POLLUTION		98,272.75	15,721.51	113,994.26
749-06-7				
001810-035757-101 SAFE DRINKING WATER		201,741.36	.00	201,741.36
757-06-7				
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION		542,768.11	310,014.26	852,782.37
762-06-7				
001810-035763-101 WATER POLLUTION CONTROL GRANTS		584,228.91	304,683.98	888,912.89
763-06-7				
001810-035764-101 AIR POLLUTION CONTROL GRANTS		453,875.14	205,530.77	659,405.91
764-06-7				
001810-035776-101 STORMWATER PERMITTING INITIATIVE		35,143.16	7,893.49	43,036.65
776-06-7				
001810-035783-101 WATER QUALITY MGMT PLANNING		75,147.42	33,997.48	109,144.90
783-06-7				
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE		31,454.97	.00	31,454.97
784-06-7				
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		.00	64,420.98	64,420.98
787-06-7				
001810-035788-101 SAFE DRINKING WATER		390,757.36	2,260.65	393,018.01
788-06-7				
001810-035789-101 WATER POLLUTION CONTROL GRANTS		1712,179.46	50,016.18	1762,195.64
789-06-7				
001810-035790-101 AIR POLLUTION CONTROL GRANTS		1084,209.59	80,739.63	1164,949.22
790-06-7				
001810-035827-101 HOMELAND SECURITY INITIATIVE		11,013.97	4,723.03	15,737.00
827-06-8				
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY		.00	6,733.25	6,733.25
828-06-8				
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS		196,969.35	.00	196,969.35
863-06-8				
001810-035864-101 ASSISTANCE TO STATE PROGRAMS		216,267.05	.00	216,267.05
864-06-8				

001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-06-8	382,031.62	.00	382,031.62
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-06-8	6016,226.09	2472,346.26	8488,572.35
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	17,051.63	5,340.00	22,391.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,111,969.85	4,395,946.31	21,507,916.16
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			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000			
TOTAL SUPREME COURT	.00	.00	.00

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RBI S

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11-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT 701-06-7	.00	258,800.47	258,800.47
001810-081713-101 DCSI ADMIN 713-06-7	30,833.51	16,804.96	47,638.47
001810-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	13,516.35	1976,068.57	1989,584.92
001810-081742-101 DCSI PROGRAM GRANTS 742-06-7	1646,782.21	430,509.55	2077,291.76
001810-081749-101 DCSI ADMIN 749-06-7	728.00	1,320.76	2,048.76
001810-081761-101 EEOC GRANT 761-06-7	35,403.98	.00	35,403.98
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7	94,668.03	46,077.26	140,745.29
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-06-7	5,157.80	917,952.82	923,110.62
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-06-7	25,529.19	12,113.49	37,642.68
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	11,896.51	3,901.83	15,798.34
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-06-7	7,292.70	195.00	7,487.70
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-06-7	94,109.00	.00	94,109.00
001810-081797-101 SDFSC GRANTS	18,752.27	8,276.39	27,028.66

797-06-7	001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	84,295.50	94,426.93	178,722.43
872-06-8	001810-081875-101	JNET SUBGRANTS FROM PCCD	105,802.37	103,036.14	208,838.51
875-06-8	001810-081902-101	AGING & DISABILITY RESOURCE CENTER	30,885.04	6,619.20	37,504.24
902-06-7	001810-081904-101	MONEY FOLLOWS THE PERSON	22,871.68	4,168.06	27,039.74
904-06-7	001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	179,599.59	11,282.11	190,881.70
905-06-7	001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	17,100.14	9,745.51	26,845.65
909-06-7	001810-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	6,666.63	4,465.74	11,132.37
911-06-7	001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	300.00	8,106.00	8,406.00
914-06-7	001810-081960-101	JAI BG ADMIN.	1,299.40	.00	1,299.40
960-06-7	001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	81,334.00	5,000.00	86,334.00
961-06-7	001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	343,936.55	8,618.17	352,554.72
970-06-7	001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	1921,210.00	2486,203.00	4407,413.00
971-06-7	001810-081972-101	1999-JP-FX-0042(#12529)	5,690.00	.00	5,690.00
972-06-7	001810-081974-101	PROJECT SAFE NEIGHBORHOODS	133,396.44	16,316.27	149,712.71
974-06-7	001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	.00	8,860.06	8,860.06
976-06-7		TOTAL EXECUTIVE OFFICES	4,919,056.89	6,438,868.29	11,357,925.18
		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	2161,364,281.03	1253,269,529.66	3414,633,810.69
		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			
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
	DEPARTMENT OF HEALTH 001820-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	DEPARTMENT OF AGING 001820-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001820-011000-000				
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00	

DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004712-101 DOLE BILL	30,824.69	.00	30,824.69
712-05-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	.00	6,198.26-	6,198.26-
716-05-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	.00	156,353.98	156,353.98
723-05-7			
001830-004724-101 ANIMAL DISEASE CONTROL	64,446.62	18,525.00	82,971.62
724-05-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	31,000.00	.00	31,000.00
732-05-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	5,996.28
751-05-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	374.40	.00	374.40
752-05-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	33,032.14	.00	33,032.14
756-05-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	83,722.54	.00	83,722.54
757-05-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	35,457.40	.00	35,457.40
760-05-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	.00	78,979.62	78,979.62
770-05-7			

001830-004808-101 BIOTERRORISM PREPAREDNESS 808-05-8	149,477.03	17,296.68-	132,180.35
001830-004811-101 WEST NILE VIRUS CONTROL 811-05-8	16,016.50	.00	16,016.50
TOTAL DEPARTMENT OF AGRICULTURE	450,347.60	230,363.66	680,711.26
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-05-7	406,182.05	10,666.20	416,848.25
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-05-7	28,308.64	.00	28,308.64
001830-007710-999 HEALTH ASSESSMENT 710-05-7	16,404.72	1.25	16,405.97
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-05-7	20,947.22	.00	20,947.22
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-05-7	29,874.97	65.53	29,940.50
001830-007718-999 AIDS HEALTH EDUCATION 718-05-7	243,279.64	1,635.00	244,914.64
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-05-7	559,910.50	44,577.32	604,487.82
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-05-7	4,338.24	.00	4,338.24
001830-007742-999 HIV CARE 742-05-7	814,458.16	.00	814,458.16
001830-007748-999 NEEDS ASSESSMENT 748-05-7	686,117.54	8,584.11	694,701.65
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	950,425.38	129,119.79	1079,545.17
001830-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	272,634.25	57,254.86	329,889.11
001830-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	9439,833.15-	2746,293.21-	12186,126.36-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	44,742.09	.00	44,742.09
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7	310,589.71	.00	310,589.71
001830-007768-999 COOPERATIVE HEALTH STATS 768-05-7	408,367.03-	166,040.79-	574,407.82-
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	328,247.85	2,232.09-	326,015.76
001830-007773-999 MEDICAID CERTIFICATION 773-05-7	608,254.00	.00	608,254.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	246,359.18	89.43-	246,269.75
001830-007778-999 MCHSBG - ADMIN 778-05-7	1765,068.14	111,395.16	1876,463.30
001830-007781-999 PHHSBG - ADMIN	152,699.24	11,660.58	164,359.82

781-05-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	436,108.17	16,577.83	452,686.00
782-05-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	2144,182.30	1254,077.94	3398,260.24
783-05-7	001830-007784-999 ADMSBG - ADMIN	4178,004.42	163.48	4178,167.90
784-05-7	001830-007786-999 DIABETES CONTROL	39,859.33	5,739.43	45,598.76
786-05-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	135,723.53	.00	135,723.53
787-05-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	13835,221.81	62,118.42	13897,340.23
793-05-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	4,756.00	.00	4,756.00
798-05-7	001830-007800-999 BIO-TERRORISM	4718,895.37	234,176.23	4953,071.60
800-05-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	21,091.42	.00	21,091.42
801-05-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	85,544.00	.00	85,544.00
813-05-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	14,243.18	.00	14,243.18
905-05-7	001830-007906-999 HIV/AIDS SURVEILLANCE	42,926.78	.02	42,926.80
906-05-7	001830-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM	11,450.51	134,033.44	145,483.95
907-05-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	39,014.00	.00	39,014.00
913-05-7	001830-007914-999 STATE INCENTIVE GRANT	23,148.63	.01-	23,148.62
914-05-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	359,021.79	.01	359,021.80
916-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	44,593.54	.00	44,593.54
951-05-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	10,298.56	3,766.40	14,064.96
955-05-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	86,887.38	.00	86,887.38
957-05-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	1019,829.00	9,321.65	1029,150.65
958-05-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	38,350.09	.01-	38,350.08
961-05-7	001830-007962-999 PRIOR YEAR	821,975.55	.00	821,975.55
962-05-7	TOTAL DEPARTMENT OF HEALTH	25,751,766.70	819,720.89-	24,932,045.81
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	698,227.00	112,934.00	811,161.00
709-05-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	5,728.00	.00	5,728.00
712-05-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	89,301.00	169,606.00	258,907.00
722-05-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	3861,311.00	.00	3861,311.00

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730-05-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM	400,110.00	48,728.00	448,838.00
751-05-7	TOTAL DEPARTMENT OF TRANSPORTATION	5,313,641.00	331,268.00	5,644,909.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12954,133.88	353.65	12954,487.53
701-05-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	415,387.50	30,991.77	446,379.27
702-05-7				
	TOTAL INSURANCE DEPARTMENT	13,369,521.38	31,345.42	13,400,866.80
	DEPARTMENT OF AGING 001830-010000-000			
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APP-YR-L				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-05-7				
001830-010777-999	STATE PHARMACEUTICAL ASSISTANCE PROGRAMS	479,213.69	.00	479,213.69
777-05-7				
	TOTAL DEPARTMENT OF AGING	481,918.39	.00	481,918.39
	BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101	REIMBURSEMENT FOR ALIEN INMATES	122,547.79	.00	122,547.79
709-05-7				
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7				
001830-011714-101	SCI-TRUTH IN SENTENCING	9929,165.72	18892,287.98	28821,453.70
714-05-7				
001830-011714-204	TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7				
001830-011715-204	RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7				
001830-011721-101	INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7				
001830-011722-101	PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7				
001830-011793-101	CORRECTIONAL EDUCATION	84,815.32	161.79-	84,653.53
793-05-7				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40
840-05-8				
	TOTAL BUREAU OF CORRECTION	21,744,687.71	18,892,126.19	40,636,813.90
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	2117,161.00	292,379.06	2409,540.06
702-05-7				
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7				

001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7				
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	820,667.88	29,700.09	850,367.97
705-05-7				
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	716,679.22	4,472.36	721,151.58
706-05-7				
001830-012706-204	WORKFORCE INVESTMENT - ADMINISTRATION	713.33	148.31-	565.02
706-04-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	168,826.39	145.96	168,972.35
710-05-7				
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3651,137.00	3,547.00-	3647,590.00
718-05-7				
001830-012719-101	REED ACT	4161,733.01	4693,542.43	8855,275.44
719-05-7				
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1463,579.90	294,209.65	1757,789.55
731-05-7				
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	4961,339.95	5,497.99	4966,837.94
751-05-7				
001830-012754-101	WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00	95,653.00
754-05-7				
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00	50,143.69
811-05-8				
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28056,071.15	154,538.00	28210,609.15
820-05-8				
001830-012820-202	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	.00	35,413.26-	35,413.26-
820-02-8				
001830-012820-203	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	.00	100,630.00-	100,630.00-
820-03-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	48,369,062.52	5,334,746.97	53,703,809.49
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	1695,777.99	2300,973.36	3996,751.35
750-05-7				
001830-013750-204	FACILITIES MAINTENANCE	16,157.94	.00	16,157.94
750-04-7				
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APP-YR-L				
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	3354,236.76	.00	3354,236.76
761-05-7				
001830-013815-101	DCSI -DRUG ENFORCEMENT TRAINING	10,593.01	18,281.85	28,874.86
815-05-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,617,995.52	2,319,255.21	7,937,250.73
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLLEN	672,529.31	.00	672,529.31
747-05-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	364,403.30	.00	364,403.30
748-05-7				
001830-014756-101	HIDTA	1056,274.63	.00	1056,274.63

756-05-7	TOTAL OFFICE OF ATTORNEY GENERAL	2,093,207.24	.00	2,093,207.24
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	106,484.48	12,776.77	119,261.25
702-05-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	7,078.63	1433,892.04	1440,970.67
708-05-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2605,715.03	12,342.00	2618,057.03
712-05-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	193,211.02	63,901.29	257,112.31
713-05-7				
001830-016715-101	LIBRARY SERVICES-LSCA I -ADMINISTRATION	90,932.30	245.00	91,177.30
715-05-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	289,840.65	10,743.42	300,584.07
717-05-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	600,099.75	51,559.66	651,659.41
722-05-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,809.98-	53.43	3,756.55-
728-05-7				
001830-016729-101	ESEA-SCRANTON	11,635.00	1,680.34	13,315.34
729-05-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	785,547.69	793,108.27	1578,655.96
731-05-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	379,134.63	126,968.04	506,102.67
732-05-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	4912,302.09	2819,881.22	7732,183.31
733-05-7				
001830-016734-204	TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
734-04-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96
736-05-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	7838,722.54	2126,508.00	9965,230.54
737-05-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	2909,420.95	59,858.72	2969,279.67
738-05-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	69,118.46	639.13	69,757.59
742-05-7				
001830-016744-101	FOOD AND NUTRITION	18949,708.56	10,240.73	18959,949.29
744-05-7				
001830-016746-204	FOOD STAMP PROGRAM	.00	3,382.58	3,382.58
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	40,434.14	1508,210.63	1548,644.77
747-05-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	97,264.90	1,752.02	99,016.92
748-05-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1192,121.89	238,383.22	1430,505.11
749-05-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7				
001830-016753-101	ECIA TITLE I LOCAL	37309,670.43	2971,638.98	40281,309.41
753-05-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	376,955.28	62,781.32	439,736.60
754-05-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	1017,743.05	637,802.49-	379,940.56
755-05-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	363,568.61	.00	363,568.61
757-05-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,869.08	177.77	16,046.85

758-05-7	001830-016760-101 HOMELESS ASSI STANCE	135,775.84	205.43	135,981.27
760-05-7	001830-016762-101 YOUTH OFFENDER GRANT	19,143.22	.00	19,143.22
762-05-7	001830-016766-101 PRESCHOOL GRANT	60,879.76	.00	60,879.76
766-05-7	001830-016767-101 FOREIGN LANGUAGE ASSI STANCE PROGRAM	.00	32,015.33	32,015.33
767-05-7	001830-016770-101 DATA GRANT ICSS	74,099.43	.00	74,099.43
770-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	15,000.00	5,000.00	20,000.00

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APP-YR-L	001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	141,555.84	2,027.41	143,583.25
775-05-7	001830-016775-102	TITLE I - PART B - STATE ADMIN.	21,267.41	.00	21,267.41
775-05-7	001830-016775-103	TECH PREP AMIN/TECH ASST.	13,790.51	.00	13,790.51
775-05-7	001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	599,788.94	1160,500.71	1760,289.65
782-05-7	001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	9701,890.94	836,658.19	10538,549.13
787-05-7	001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	1169,309.56	18733,873.91	19903,183.47
790-05-7	001830-016796-101	STATE LITERACY RESOURCE CENTER	8,387.37	.00	8,387.37
796-05-7	001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	12,468.91	371.60-	12,097.31
797-05-7	001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	26,060.60	1,313.79-	24,746.81
798-05-7	001830-016806-204	ESEA TITLE V CLASS SIZE REDUCTION	4,887.00-	.00	4,887.00-
806-04-8	001830-016844-101	VOC REHAB BASIC SUPPORT L & I	98,249.40-	.00	98,249.40-
844-05-8	001830-016847-101	COLOR ME HEALTHY	30,753.18	.00	30,753.18
847-05-8	001830-016848-101	INTENSIVE ABE SERVICES - DPW	462,533.97	111,556.76	574,090.73
848-05-8	001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	73,729.18	.00	73,729.18
849-05-7	001830-016850-101	HURRICANE RELIEF	.00	1848,825.00	1848,825.00
850-05-8	001830-016905-101	ADULT BASIC EDUCATION LOCAL	277,638.05	304,656.72	582,294.77
905-05-7	001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	125,109.25	11,220.39	136,329.64
912-05-7					

001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-05-7	1393,927.12	64,455.33	1458,382.45
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	48,327.53	112,430.49	160,758.02
001830-016923-101 READING FIRST INITIATIVE 923-05-7	784,750.75	229,586.68	1014,337.43
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-05-7	4479,966.96	162,750.67	4642,717.63
001830-016990-101 CHARTER SCHOOLS 990-05-7	65,889.75	23,858.34	89,748.09
TOTAL DEPARTMENT OF EDUCATION	99,858,504.91	35,310,858.06	135,169,362.97
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-05-7	522,658.56	17,450.06	540,108.62
TOTAL PUBLIC UTILITY COMMISSION	522,658.56	17,450.06	540,108.62
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7	49,661.67	28,827.82	78,489.49
001830-019710-101 HELP AMERICA VOTE 710-05-7	10619,654.51	11351,123.36	21970,777.87
TOTAL DEPARTMENT OF STATE	10,669,316.18	11,379,951.18	22,049,267.36
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	107,923.03	130,328.31	238,251.34
001830-020723-101 COMPUTER CRIME PREVENTION 723-05-7	5,722.00	.00	5,722.00
001830-020735-101 DNA BACKLOG REDUCTION 735-05-7	6,543.40	.00	6,543.40
001830-020747-101 CHILD PASSENGER FITTING STATION 747-05-7	4,874.25	.00	4,874.25
001830-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7	.00	552,187.71	552,187.71
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-05-7	4,187.77	.00	4,187.77
001830-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7	353.13	56.00	409.13
001830-020753-101 HOMELAND SECURITY GRANT 753-05-7	27,695.43	46,031.45	73,726.88
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	2543,952.11	191,682.66	2735,634.77

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APP-YR-L				
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM 808-04-8		45,630.70	.00	45,630.70
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-05-8		159,757.87	.00	159,757.87
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-05-8		120,033.21	.00	120,033.21
001830-020891-101 CORRIDOR SAFETY		6,001.78	.00	6,001.78

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891-05-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	917,192.30	592,083.65	1509,275.95
897-05-8	001830-020912-101 TRIGGERLOCK	46,659.01	.00	46,659.01
912-05-8	001830-020918-101 OCCUPANT PROTECTION	200,721.94	.00	200,721.94
918-05-8	001830-020938-101 HOMELAND SECURITY EQUIPMENT	270.30	.00	270.30
938-05-8	001830-020946-101 DCSI -PALM READERS	500,000.00	.00	500,000.00
946-05-8	TOTAL PENNSYLVANIA STATE POLICE	4,697,518.23	1,512,369.78	6,209,888.01
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	916.56	.00	916.56
002-05-7	001830-021052-101 TRNG. - LEAD PAINT ABATEMENT	319.65	.00	319.65
052-05-7	001830-021053-101 HOMELESS SERVICES - SABG	966,185.00	.00	966,185.00
053-05-7	001830-021064-101 REAL CHOICE SYSTEMS CHANGE	382,092.28	7,916.66-	374,175.62
064-05-7	001830-021066-101 FAMILY RESOURCE AND SUPPORT	127,217.68	14,283.95	141,501.63
066-05-7	001830-021701-101 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-05-7	001830-021702-101 CCDF NURSE FAM PARTNERSHIP	326,910.34	82,198.92	409,109.26
702-05-7	001830-021703-101 TITLE IV-B FAMILY CENTERS	180,709.11	94,303.47	275,012.58
703-05-7	001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	792,559.93	259,905.63-	532,654.30
705-05-7	001830-021705-202 TANFBG NEW DIRECTIONS	.00	14,488.26	14,488.26
705-02-7	001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	716,827.66	.00	716,827.66
709-05-7	001830-021710-101 SOCIAL SERVICES - SHELTERS	697,170.00	.00	697,170.00
710-05-7	001830-021715-101 MH DATA INFRASTRUCTURE	872.32	.00	872.32
715-05-7	001830-021716-101 MA ADMIN	8580,485.96	124,790.96	8705,276.92
716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	6329,598.74	2,370.66-	6327,228.08
717-05-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1549,761.43	9,158.36	1558,919.79
722-05-7	001830-021722-203 OTHER - CASH GRANTS	1,472.00-	.00	1,472.00-
722-03-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14225,282.05	613,203.90	14838,485.95
723-05-7	001830-021725-202 FOOD STAMPS EMPLOYMENT/TRAINING	.00	20,925.00	20,925.00
725-02-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	216,773.64	89,508.70	306,282.34
727-05-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	20,066.00	.00	20,066.00
729-05-7	001830-021734-101 SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7	001830-021736-101 DEPENDENT CARE PLANNING	.00	19,146.45	19,146.45

736-05-7	001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	145310,428.65	7017,162.20	152327,590.85
739-05-7	001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	76,750.30	.00	76,750.30
740-05-7	001830-021742-101	SRS MED ASSISTANCE PAYMENTS	78529,519.03	2726,795.40	81256,314.43
742-05-7	001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	10,892.98-	58,173.40	47,280.42
746-05-7	001830-021747-101	HANDICAPPED EDUCATION	128,822.59	.00	128,822.59
747-05-7	001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	14628,088.72	.00	14628,088.72
748-05-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	395,239.69	2,030.29	397,269.98
751-05-7	001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	43.58	.00	43.58
753-05-7	001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5509,007.67	384,583.48	5893,591.15
756-05-7	001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	477,588.91	.00	477,588.91
758-05-7	001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	1834,510.23	.00	1834,510.23
763-05-7	001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	31859,780.66	13,853.34	31873,634.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06					
FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021769-101	HOMELESS MENTALLY ILL	34,954.74	.00	34,954.74
769-05-7	001830-021774-101	CHILD WELFARE SERVICES	2321,007.64	472,675.38	2793,683.02
774-05-7	001830-021775-101	REFUGEES SOCIAL SERVICES	761,508.67	21,755.27-	739,753.40
775-05-7	001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	58522,793.74	17871,728.59	76394,522.33
776-05-7	001830-021776-201	CHILD WELFARE - TITLE IV - E	29,112.50	12,112.50	41,225.00
776-01-7	001830-021776-202	CHILD WELFARE - TITLE IV - E	38,675.00	19,550.00	58,225.00
776-02-7	001830-021776-204	CHILD WELFARE - TITLE IV - E	3,107.08	1320,428.00	1323,535.08
776-04-7	001830-021778-101	SOCIAL SERVICES - DAY CARE	18707,565.58	14110,000.00-	4597,565.58
778-05-7	001830-021781-101	SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-05-7	001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	183645,687.90	20,771.18	183666,459.08
782-05-7	001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7					

001830-021825-101	STORM DI SASTER 2005	34,247.00-	.00	34,247.00-
825-05-8				
001830-021827-101	CRISIS COUNSELING STORM DI SASTER 2005	113,305.00	.00	113,305.00
827-05-8				
001830-021871-204	SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	195,773.22	.00	195,773.22
903-05-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSI STANCE	10875,162.64-	30,726.90	10844,435.74-
904-05-7				
001830-021906-101	MAINTENANCE ASSI STANCE - TITLE IV-E	224,498.06	.00	224,498.06
906-05-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1372,137.04	2091,819.91	3463,956.95
909-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	2101,542.55	910,026.90	3011,569.45
919-05-7				
001830-021931-101	MR COMM SERV WAIVER	68340,495.26	144,878.64-	68195,616.62
931-05-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	492,895.00	.00	492,895.00
932-05-7				
001830-021933-101	SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7				
001830-021935-101	SSBG - EARLY INTERVENTION	548,745.00	.00	548,745.00
935-05-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	50,710.79	4,061.00	54,771.79
936-05-7				
001830-021938-101	ATTENDANT CARE	7117,890.58	17,010.36	7134,900.94
938-05-7				
001830-021939-101	MEDICAL ASSI STANCE - STATEWIDE	119,821.84	7,378.62	127,200.46
939-05-7				
001830-021940-101	FOOD STAMP PROGRAM	2694,890.35	552,324.51	3247,214.86
940-05-7				
001830-021942-101	MA PAYMENTS	3077,275.31	350.00-	3076,925.31
942-05-7				
001830-021944-101	MEDICAL ASSI STANCE - TRANSPORTATION BG	6572,460.00	173,148.09	6745,608.09
944-05-7				
001830-021946-101	MEDICAL ASSI STANCE - CAPITATION PRGM.	40571,371.88	10107,558.85-	30463,813.03
946-05-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	841,500.04	.00	841,500.04
947-05-7				
001830-021951-101	RYAN WHITE - STATEWIDE	7,576.11	.00	7,576.11
951-05-7				
001830-021973-101	PHHSBG - DOMESTIC VIOLENCE	3,479.03-	.00	3,479.03-
973-05-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	1523,654.60	376,785.85	1900,440.45
978-05-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	688,282.61	.00	688,282.61
982-05-7				
001830-021983-101	TANFBG-ADMIN	5928,331.40-	18,825.78	5909,505.62-
983-05-7				
001830-021983-204	TANFBG - CASH GRANTS	89,821.96	457,101.55-	367,279.59-
983-04-7				
001830-021984-101	CCDFBG - CASH GRANTS	135,891.42-	444,678.26-	580,569.68-
984-05-7				
001830-021986-101	TANFBG-CHILD WELFARE	5591,525.37	361,208.79	5952,734.16
986-05-7				
001830-021986-201	TANFBG - CHILD WELFARE	186,500.00	57,500.00	244,000.00
986-01-7				

001830-021986-202 TANFBG - CHILD WELFARE 986-02-7	441,561.77	.00	441,561.77
001830-021986-203 TANFBG - CHILD WELFARE 986-03-7	258,500.00	66,500.00	325,000.00
001830-021986-204 TANFBG - CHILD WELFARE 986-04-7	21444,556.74-	.00	21444,556.74-
001830-021987-101 CCDFBG - FAMILY CENTERS 987-05-7	14,918.75	.00	14,918.75
001830-021988-101 CCDFBG - CHILD CARE 988-05-7	7874,628.69	1094,842.96-	6779,785.73
001830-021991-101 AIDS - RYAN WHITE 991-05-7	1173,888.61	.00	1173,888.61
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-05-7	11,971.26	.00	11,971.26
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-05-7	81,151.23	44,707.51	125,858.74
TOTAL DEPARTMENT OF PUBLIC WELFARE RUN CR-300	701,190,686.33	9,062,537.47	710,253,223.80

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 10-31-06

DATE

11-01-06
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000

001830-024710-203 HOME ACCESS PROGRAM 710-03-7	105,157.65-	.00	105,157.65-
001830-024710-204 HOME ACCESS PROGRAM 710-04-7	284,785.25	60,978.50	345,763.75
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-05-7	32,670.76	38.25	32,709.01
001830-024719-101 LIHEABG PROGRAM 719-05-7	4022,267.16	778,250.50	4800,517.66
001830-024720-101 FEMA TECH ASSIST 720-05-7	59,425.25	.00	59,425.25
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	2,955.57	3.84	2,959.41
001830-024722-101 FEMA-MAPPING 722-05-7	7,721.89	9,212.90	16,934.79
001830-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	15,171.74	363.25	15,534.99
001830-024726-202 TANF02L6G-HOUSING COLLABORATION 726-02-7	7,993.33-	.00	7,993.33-
001830-024727-203 TANF FAMILY SAVINGS 727-03-7	23,117.50-	.00	23,117.50-
001830-024728-202 CYBERSTART DICTIONARY 728-02-7	4,705.00-	.00	4,705.00-
001830-024747-101 DOE WEATHERIZATION 747-05-7	248,088.88	25,898.61	273,987.49
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-05-7	280,619.77	.00	280,619.77
001830-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-05-7	112,334.98	2,767.50	115,102.48
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN	14,741.16	325.00	15,066.16

760-05-7	001830-024760-103 HHS COMM SV BL GR ADMIN	14,714.09	.00	14,714.09
760-05-7	001830-024763-101 COMMUNITY SERVICES BLOCK GRANT	1967,294.00	102,643.00	2069,937.00
763-05-7	001830-024764-101 SCDBG-HUD DI SASTER RECOVERY	336,250.41	.00	336,250.41
764-05-7	001830-024819-101 CENTRALIA RECOVERY	12,908.05-	.00	12,908.05-
819-05-8	001830-024825-101 SUPPORTED WORK PROGRAM	548,997.28	5,023.52-	543,973.76
825-05-8	001830-024825-204 SUPPORTED WORK PROGRAM	19,489.41-	5,023.52	14,465.89-
825-04-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	346,233.00	134,766.00	480,999.00
830-05-8	001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING	43,281.91	.00	43,281.91
831-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	8,164,182.16	1,115,247.35	9,279,429.51
	001830-025707-101 SEX OFFENDER MANAGEMENT	11,615.00	1,715.95	13,330.95
707-05-7	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00	11,949.00
827-05-8	001830-025833-101 CLIENT IDENTIFICATION	270,000.00	144,000.00	414,000.00
833-05-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	293,564.00	145,715.95	439,279.95
	001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	21,652.50	26,524.46	48,176.96
805-05-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	40,003.18	30,635.68	70,638.86
807-05-8	TOTAL LIQUOR CONTROL BOARD	61,655.68	57,160.14	118,815.82
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
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11-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-030702-101 OSM SURFACE MINING SURVEYS		24,636.59	10.41	24,647.00
702-05-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	140,691.12	.00	140,691.12
751-05-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	.00	209,218.96	209,218.96
808-05-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	165,327.71	209,229.37	374,557.08
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	95,886.37	15,000.00	110,886.37
751-05-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	11814,832.07	1322,359.33	13137,191.40
816-05-8				

001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-04-8	12,425.00	2,012.50	14,437.50
001830-031820-101 INCIDENCE RESPONSE REPORTING 820-05-8	58,490.11	.00	58,490.11
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP 829-05-8	1,274.32	.00	1,274.32
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE 830-05-8	53,563.36	.00	53,563.36
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8	257,210.03	.00	257,210.03
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-05-8	749,999.75	.00	749,999.75
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	92,736.11	.00	92,736.11
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-05-8	112,779.00	1014,056.00	1126,835.00
001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION 892-05-8	188.00	92,004.00	92,192.00
001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION 894-05-8	188.00	106,236.00	106,424.00
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-05-8	1063,953.00	1240,268.00	2304,221.00
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	427,789.33	56,214.87	484,004.20
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,741,314.45	3,848,150.70	18,589,465.15
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT 701-05-7	231,452.44	127,529.71	358,982.15
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	667,499.59-	50.50	667,449.09-
001830-035713-101 STATE ENERGY PROGRAM 713-05-7	169,267.05	103,447.37	272,714.42
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	34,472.29	64.95	34,537.24
001830-035719-101 DEEP MINE SAFETY GRANT 719-05-7	116,655.09	.00	116,655.09
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-05-7	93,996.00	.00	93,996.00
001830-035723-101 WATER QUALITY TRAINING 723-05-7	5,759.97	.00	5,759.97
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	578,182.21	2,321.86	580,504.07
001830-035733-101 SURVEY STUDIES 733-05-7	69,372.84	7,456.68	76,829.52
001830-035737-101 INDOOR RADON ABATEMENT 737-05-7	27,487.79	2,382.10	29,869.89
001830-035739-101 EPA PLANNING GRANT 739-05-7	285,666.96	9,522.67	295,189.63
001830-035742-101 WETLANDS PROTECTION 742-05-7	615.75	.00	615.75
001830-035743-101 WELLHEAD PROTECTION 743-05-7	9,000.00	.00	9,000.00
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	169,361.87	49,475.64	218,837.51
001830-035757-101 SAFE DRINKING WATER 757-05-7	122,300.98	.00	122,300.98

001830-035762-101 NON-POINT SOURCE IMPLEMENTATION		1038,964.67	286,605.84	1325,570.51
762-05-7				
001830-035763-101 WATER POLLUTION CONTROL GRANTS		695,039.06	1,363.76	696,402.82
763-05-7				
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11-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-035763-204 WATER POLLUTION CONTROL 106 GRANT		510,074.37-	.00	510,074.37-
763-04-7				
001830-035764-101 AIR POLLUTION CONTROL GRANTS		152,533.51	.00	152,533.51
764-05-7				
001830-035776-101 STORMWATER PERMITTING INITIATIVE		7,540.91-	.00	7,540.91-
776-05-7				
001830-035783-101 WATER QUALITY MGMT PLANNING		160,269.25	4.67-	160,264.58
783-05-7				
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE		29,327.29-	.00	29,327.29-
784-05-7				
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		258,320.45	.00	258,320.45
787-05-7				
001830-035788-101 SAFE DRINKING WATER		61,424.01-	1,141.88	60,282.13-
788-05-7				
001830-035789-101 WATER POLLUTION CONTROL GRANTS		1126,026.08-	723.13	1125,302.95-
789-05-7				
001830-035790-101 AIR POLLUTION CONTROL GRANTS		436,607.89-	1,129.99	435,477.90-
790-05-7				
001830-035827-101 HOMELAND SECURITY GRANT		4,718.26	.00	4,718.26
827-05-8				
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY		10,518.54	15,334.00	25,852.54
828-05-8				
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS		164,228.21-	.00	164,228.21-
863-05-8				
001830-035864-101 ASSISTANCE TO STATE PROGRAMS		116,045.37-	.00	116,045.37-
864-05-8				
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION		73,494.67-	.00	73,494.67-
865-05-8				
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV		3258,427.52	267,880.67	3526,308.19
875-05-8				
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		17,884.37	28,803.37	46,687.74
920-05-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		4,317,998.48	905,229.45	5,223,227.93
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038705-101 LAND & WATER CONSERVATION FUND ACT		595,000.00	19,025.00	614,025.00
705-05-7				
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT		133,346.34	.00	133,346.34
796-05-7				
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION		210,415.36	.00	210,415.36
796-04-7				
001830-038818-101 PRESQUE ISLE WATER SAMPLING		660.74-	.00	660.74-
818-05-8				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		938,100.96	19,025.00	957,125.96

PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
SUPREME COURT 001830-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT	24,500.00	461,265.53	485,765.53
701-05-7			
001830-081701-203 HUD GRANT	.00	25,784.50	25,784.50
701-03-7			
001830-081701-204 HUD GRANT	.00	99,889.32	99,889.32
701-04-7			
001830-081713-101 DCSI ADMIN	205,842.19	290.00	206,132.19
713-05-7			
001830-081715-101 CRIME VICTIMS COMPENSATION	4,347.15	.00	4,347.15
715-05-7			
001830-081742-101 DCSI PROGRAM GRANTS	1230,568.54	74,312.82	1304,881.36
742-05-7			
001830-081760-101 USDA-NRDP GRANT	.00	22,986.00	22,986.00
760-05-7			
001830-081761-101 EEOC GRANT	35,403.98-	.00	35,403.98-
761-05-7			
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7			
001830-081780-101 OIG FOOD STAMPS	599,706.54	.00	599,706.54
780-05-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	440,904.01	.00	440,904.01
781-05-7			
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RBI S		MONTH ENDING 10-31-06	DATE
11-01-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM		1121,408.79	80,844.36
785-05-7			1202,253.15
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN		16,939.73	.00
786-05-7			16,939.73
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		1,035.58	.00
791-05-7			1,035.58
001830-081792-101 PA STATISTICAL ANALYSIS CENTER		25,767.54	.00
792-05-7			25,767.54
001830-081797-101 SDFSC GRANTS		54,411.67	.00
797-05-7			54,411.67
001830-081860-101 DISASTER ASSISTANCE RESPONSE		26,666.66-	.00
860-05-8			26,666.66-
001830-081871-101 EARLY CHILDHOOD ANALYSIS		.00	62,041.00
871-05-8			62,041.00
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS		76,155.18	33,418.35
875-05-8			109,573.53
001830-081875-203 PA JUSTICE NETWORK SUBGRANTS		57,755.25-	.00
875-03-8			57,755.25-
001830-081902-101 AGING & DISABILITY RESOURCE CENTER		12,577.98	.00
902-05-7			12,577.98

001830-081903-101 HRSA STATE PLANNING GRANT 903-05-7	170,217.42	.00	170,217.42
001830-081904-101 MONEY FOLLOWS THE PERSON 904-05-7	40,763.10	.00	40,763.10
001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES 905-05-7	8,870.07	.00	8,870.07
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING 909-05-7	6,105.47	.00	6,105.47
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-05-7	2,748.90	.00	2,748.90
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-05-7	22,272.32	.00	22,272.32
001830-081960-101 JAI BG ADMIN. 960-05-7	1,164.54	.00	1,164.54
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-05-7	631,402.40	1,640.29	633,042.69
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-05-7	34,841.60	.00	34,841.60
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	306,063.65	.00	306,063.65
001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM 971-05-7	966,185.84	541,929.68	1508,115.52
001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM 971-01-7	.00	5,852.82-	5,852.82-
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-05-7	60,944.00	.00	60,944.00
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	19,998.00	7,526.00	27,524.00
001830-081974-204 PROJECT SAFE NEIGHBORHOODS 974-04-7	6,203.99-	.00	6,203.99-
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	170,483.47	9,875.00	180,358.47
001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD 976-04-7	15,761.00-	.00	15,761.00-
TOTAL EXECUTIVE OFFICES	6,176,891.45	1,415,950.03	7,592,841.48
TOTAL FEDERAL FUNDS-PRIOR	974,989,867.16	91,318,259.10	1066,308,126.26
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-016000-103 LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE	300,133.54	.00	300,133.54
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-021000-101 LIABILITY(F)-COLLECTED IN AVANCE-BA21	.00	42,283.63	42,283.63
001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	1,357.77	.00	1,357.77
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA30	124,823.17	209,218.96-	84,395.79-
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	5360,644.19	.00	5360,644.19
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	.00	329,044.16
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	86,814.92-	69,596.89-	156,411.81-

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MONTH ENDING 10-31-06

11-01-06
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	414,919.91	.00	414,919.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	.00	104,485.52
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	19345,653.36	1446,738.87	20792,392.23
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	125,673.82	125,673.82-	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	28,705,617.91	1,084,532.83	29,790,150.74
	TOTAL FEDERAL FUNDS	3165,059,766.10	1345,672,321.59	4510,732,087.69
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	2,773.36	811.41	3,584.77
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	21,840.30	1,696.63	23,536.93
001910-003000-101	TREASURY DEPARTMENT	39,020.30	13,960.23	52,980.53
001910-004000-101	DEPARTMENT OF AGRICULTURE	30,205.80	1,637.20	31,843.00
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	9,080.17	981.93	10,062.10
001910-007000-101	DEPARTMENT OF HEALTH	77,951.30	49,206.97	127,158.27
001910-008000-101	DEPARTMENT OF TRANSPORTATION	.00	20.41	20.41
001910-009000-101	INSURANCE DEPARTMENT	12,813.57	3,025.24	15,838.81
001910-010000-101	DEPARTMENT OF AGING	233,670.71	126,346.66	360,017.37
001910-011000-101	DEPARTMENT OF CORRECTION	639,383.36	163,337.36	802,720.72
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	98,700.55	83,512.57	182,213.12
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	143,131.99	38,683.88	181,815.87
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	144,785.41	78,727.18	223,512.59
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	94,653.63	34,044.59-	60,609.04
001910-016000-101	DEPARTMENT OF EDUCATION	1951,019.31	944,504.64	2895,523.95
001910-017000-101	PUBLIC UTILITY COMMISSION	66,850.71	13,390.41	80,241.12
001910-018000-101	DEPARTMENT OF REVENUE	9558,169.27	1463,466.47	11021,635.74
001910-019000-101	DEPARTMENT OF STATE	14,256.52	46,807.30	61,063.82
001910-020000-101	PENNSYLVANIA STATE POLICE	146,299.46	28,561.32	174,860.78
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	21,532.01	4,575.14	26,107.15
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	47344,911.66	23908,735.75	71253,647.41
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2121,372.52	440,311.54	2561,684.06
001910-025000-101	BOARD OF PROBATION AND PAROLE	79,636.66	3,591.91	83,228.57
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	.00	170.67	170.67
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,382.09	642.65	2,024.74
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,892.43	41,906.38	53,798.81
001910-032000-101	STATE CIVIL SERVICE COMMISSION	1,176.24	1,937.14	3,113.38
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	132.48	132.48
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	139,715.28	58,275.15	197,990.43
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,792.90	15.00	7,807.90
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	82,092.64	20,828.23	102,920.87
001910-040000-101	ETHICS COMMISSION	1,410.51	989.77	2,400.28
001910-041000-101	SENATE	192,796.50	8,534.83	201,331.33
001910-042000-101	HOUSE REPRESENTATIVES	644,631.85	55,068.78	699,700.63
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	111,895.42	140.80	112,036.22
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	189,138.81	228,548.51	417,687.32

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APP-YR-L			
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	.00	30.00	30.00
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	1590,515.78	.00	1590,515.78
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101 SUPREME COURT	576,220.43	372,814.54	949,034.97
001910-052000-101 SUPERIOR COURT	29,167.02	326.71	29,493.73
001910-053000-101 COURTS OF COMMON PLEAS	1,740.87	.00	1,740.87
001910-058000-101 COMMONWEALTH COURT	3,618.88	4,524.26	8,143.14
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	27,156.67	16.75	27,173.42
001910-062000-101 PHILADELPHIA MUNICIPAL COURT	.00	28,468.44	28,468.44
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	.00	85.61	85.61
001910-065000-101 GAMING CONTROL BOARD	3,735.83	7,031.90	10,767.73
001910-081000-101 EXECUTIVE OFFICES	269,710.00	227,688.58	497,398.58
TOTAL REFUNDS OF EXPENDITURES-STATE	66,738,358.72	28,440,024.74	95,178,383.46
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	5,159.28	21,765.43	26,924.71
001920-007000-101 DEPARTMENT OF HEALTH	15331,050.17	10803,389.33	26134,439.50
001920-008000-101 DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101 INSURANCE DEPARTMENT	6,337.26	.00	6,337.26
001920-011000-101 DEPARTMENT OF CORRECTION	156.00	10.00	166.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	32,882.09	140,421.84	173,303.93
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	9,164.52	5,454.52	14,619.04
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	4,641.24	1,225.72	5,866.96
001920-016000-101 DEPARTMENT OF EDUCATION	2057,294.54	1326,635.74	3383,930.28
001920-020000-101 PENNSYLVANIA STATE POLICE	1,032.31	148.58	1,180.89
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	53635,261.73	24165,381.23	77800,642.96
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	191,093.33	450.00	191,543.33
001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	166,170.26	130,233.88	296,404.14
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,871.79	18,078.61	58,950.40
001920-081000-101 EXECUTIVE OFFICES	57,798.58	31,995.64	89,794.22
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	71,545,424.10	36,645,190.52	108,190,614.62
TOTAL REFUNDS OF EXPENDITURES	138,283,782.82	65,085,215.26	203,368,998.08
FUND TOTAL GENERAL FUND 001000-000000-000	16829,174,999.39	6301,723,410.48	23130,898,409.87
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
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	20,211.01	4,918.90-	15,292.11

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	197824,782.07	54147,727.37	251972,509.44
002480-018000-103 INSTANT GAMES DEPOSIT	134342,758.39	43237,379.74	177580,138.13
002480-018000-104 LOTTERY NSF FEES	5,000.00	1,150.00	6,150.00
002480-018000-106 COMMIS SIONS CONTRA-ACCOUNT	28.50-	.00	28.50-
TOTAL DEPARTMENT OF REVENUE	332,192,722.97	97,381,338.21	429,574,061.18
TOTAL UNCLASSIFIED GENERAL REVENUE	332,192,722.97	97,381,338.21	429,574,061.18
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	2153,357.46	1845,479.78	3998,837.24
002490-003000-103 INTEREST ON DEPOSITS	931.35	189.27	1,120.62
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	2,454,866.70	1,845,669.05	4,300,535.75
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,593.89	1,495.47	3,089.36
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	395.00	320.00	715.00
TOTAL DEPARTMENT OF REVENUE	1,988.89	1,815.47	3,804.36
TOTAL MISCELLANEOUS REVENUE	2,456,855.59	1,847,484.52	4,304,340.11
TOTAL NONTAX REVENUE	334,649,578.56	99,228,822.73	433,878,401.29
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	488411,424.86	53631,166.64	542042,591.50
TOTAL TREASURY DEPARTMENT	488,411,424.86	53,631,166.64	542,042,591.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	488,411,424.86	53,631,166.64	542,042,591.50
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	488,411,424.86	53,631,166.64	542,042,591.50
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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FUND NAME	STATE LOTTERY FUND	002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
002610-018201-101	LICENSE FEES			7,120.00	1,860.00	8,980.00
201-06-2						
002610-018201-107	ANNUITY ASSIGNMENT FEES			10,000.00	500.00	10,500.00
201-06-2						
	TOTAL DEPARTMENT OF REVENUE			17,120.00	2,360.00	19,480.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			17,120.00	2,360.00	19,480.00
	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			17,120.00	2,360.00	19,480.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000					
	RESTRICTED RECEIPTS 002710-000000-000					
	DEPARTMENT OF REVENUE 002710-018000-000					
	TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
	TOTAL RESTRICTED RECEIPTS			.00	.00	.00
	RESTRICTED REVENUE 002780-000000-000					
	DEPARTMENT OF REVENUE 002780-018000-000					
	TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
	TOTAL RESTRICTED REVENUE			.00	.00	.00
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000					
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS			.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			.00	.00	.00
	FEDERAL FUNDS 002800-000000-000					
	FEDERAL FUNDS - CURRENT 002810-000000-000					
	DEPARTMENT OF AGING 002810-010000-000					
002810-010020-999	PROGRAM FOR AGING - TITLE III			9958,517.79	.00	9958,517.79
020-06-7						
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BFM REPORT NO.	601		DEPARTMENT OF REVENUE			PREPARED BY
			REPORT OF REVENUE AND RECEIPTS			
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				DATE		
11-01-06						
FUND NAME	STATE LOTTERY FUND	002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY			61,583.38	163,042.79	224,626.17
021-06-7						
002810-010026-999	PROGRAM FOR AGING - NUTRITION			682,003.00	.00	682,003.00
026-06-7						
002810-010027-999	PROGRAM FOR AGING - TITLE VII			242,997.00	195,576.32	438,573.32
027-06-7						
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE			1101,055.28	597,841.19	1698,896.47
028-06-7						
002810-010707-999	PRE-ADMISSION ASSESSMENT			4619,381.00	1293,982.00	5913,363.00
707-06-7						
002810-010720-999	MEDICAL ASSISTANCE SUPPORT			139,035.00	93,188.28	232,223.28
720-06-7						
	TOTAL DEPARTMENT OF AGING			16,804,572.45	2,343,630.58	19,148,203.03
	TOTAL FEDERAL FUNDS - CURRENT			16,804,572.45	2,343,630.58	19,148,203.03

INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	4,856.58	.00	4,856.58
020-05-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	988,856.98	800,179.00	1789,035.98
021-05-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1014,659.00	.00	1014,659.00
026-05-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	735.00	.00	735.00
027-05-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	377,771.37	8.16	377,779.53
028-05-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	2,536,878.93	800,187.16	3,337,066.09
TOTAL FEDERAL FUNDS - PRIOR	2,536,878.93	800,187.16	3,337,066.09
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	19,341,451.38	3,143,817.74	22,485,269.12
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	381,564.48	18,369.22	399,933.70
002910-018000-101 DEPARTMENT OF REVENUE	1286,268.59	1348,065.20	2634,333.79
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	9099,062.46	2218,762.14	11317,824.60
TOTAL REFUNDS OF EXPENDITURES-STATE	10,766,895.53	3,585,196.56	14,352,092.09
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	54,108.25	4,804.85	58,913.10
TOTAL REFUND OF EXPENDITURE - FEDERAL	54,108.25	4,804.85	58,913.10
TOTAL REFUNDS OF EXPENDITURES	10,821,003.78	3,590,001.41	14,411,005.19
FUND TOTAL STATE LOTTERY FUND	853,240,578.58	159,596,168.52	1012,836,747.10
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MI SCCELLANEOUS REVENUE 003490-000000-000			

TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	2,005.59	693.53	2,699.12
TOTAL TREASURY DEPARTMENT	2,005.59	693.53	2,699.12
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	6,574.67	1,237.08	7,811.75
003490-038000-102 VOLUNTARY DONATIONS	3,189.48	666.00	3,855.48
003490-038000-105 INCOME FROM OSPREY FILM	1,139.50	850.60	1,990.10
003490-038000-111 SALE OF PUBLICATIONS	2,501.00	739.00	3,240.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	8,076.18	3,077.89	11,154.07
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	7,672.69	1,382.58	9,055.27
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	29,153.52	7,953.15	37,106.67
TOTAL MISCELLANEOUS REVENUE	31,159.11	8,646.68	39,805.79
TOTAL NONTAX REVENUE	31,159.11	8,646.68	39,805.79
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	63,340.34	22,664.34	86,004.68
TOTAL TREASURY DEPARTMENT	63,340.34	22,664.34	86,004.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,340.34	22,664.34	86,004.68
TOTAL NONREVENUE RECEIPTS	63,340.34	22,664.34	86,004.68
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
FUND TOTAL WILD RESOURCES CONSERVATION FUND	94,499.45	31,311.02	125,810.47
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	14,700.00	.00	14,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,700.00	.00	14,700.00
TOTAL LICENSES AND FEES	14,700.00	.00	14,700.00
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	36,982.28	12,399.01	49,381.29
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	36,982.28	12,399.01	49,381.29
TOTAL UNCLASSIFIED GENERAL REVENUE	36,982.28	12,399.01	49,381.29
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	2,964.81-	7,503.22	4,538.41
TOTAL TREASURY DEPARTMENT	2,964.81-	7,503.22	4,538.41
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			

004490-024000-101 PENNWORKS INTEREST PAYMENTS 16,475.40 4,891.57 21,366.97
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 16,475.40 4,891.57 21,366.97
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 13,510.59 12,394.79 25,905.38
 TOTAL NONTAX REVENUE 65,192.87 24,793.80 89,986.67
 NONREVENUE RECEIPTS 004500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000
 TREASURY DEPARTMENT 004510-003000-000
 004510-003000-101 SECURITIES REDEEMED OR SOLD 3768,279.33 4.65 3768,283.98
 TOTAL TREASURY DEPARTMENT 3,768,279.33 4.65 3,768,283.98
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,768,279.33 4.65 3,768,283.98
 TOTAL NONREVENUE RECEIPTS 3,768,279.33 4.65 3,768,283.98
 REFUNDS OF EXPENDITURE 004900-000000-000
 REFUNDS OF EXPENDITURE - STATE 004910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ENERGY DEVELOPMENT FUND 3,833,472.20 24,798.45 3,858,270.65
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 FUND NAME STATE RACING FUND 005000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 005100-000000-000
 ADMINISTRATION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000
 DEPARTMENT OF REVENUE 005110-018000-000
 005110-018000-101 ADMINISTRATION TAXES 13,780.38 1,764.14 15,544.52
 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 1349,920.51 398,821.03 1748,741.54
 005110-018000-103 WAGERING TAXES 1015,386.38 297,276.80 1312,663.18
 005110-018000-106 BREAKAGE 241,879.39 65,904.62 307,784.01
 TOTAL DEPARTMENT OF REVENUE 2,620,966.66 763,766.59 3,384,733.25
 TOTAL ADMINISTRATION AND WAGERING TAXES - THOROUGHBRED 2,620,966.66 763,766.59 3,384,733.25
 ADMINISTRATION AND WAGERING TAXES - HARNESS 005120-000000-000
 DEPARTMENT OF REVENUE 005120-018000-000
 005120-018000-101 ADMINISTRATION TAXES 2,064.63 509.56 2,574.19
 005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 367,275.55 107,532.86 474,808.41
 TOTAL DEPARTMENT OF REVENUE 369,340.18 108,042.42 477,382.60
 TOTAL ADMINISTRATION AND WAGERING TAXES - HARNESS 369,340.18 108,042.42 477,382.60
 CONSUMPTION TAXES 005130-000000-000
 DEPARTMENT OF REVENUE 005130-018000-000
 005130-018000-101 PARI-MUTUEL TAX .00 27,441.25 27,441.25

TOTAL DEPARTMENT OF REVENUE	.00	27,441.25	27,441.25
TOTAL CONSUMPTION TAXES	.00	27,441.25	27,441.25
TOTAL TAXES, PENALTIES AND INTEREST	2,990,306.84	899,250.26	3,889,557.10
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	64,262.82	21,364.45	85,627.27
005410-004000-103 COLORS REGISTRATION FEES-HORSE	6,655.00	2,400.00	9,055.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	45,695.00	15,090.00	60,785.00
TOTAL DEPARTMENT OF AGRICULTURE	116,612.82	38,854.45	155,467.27

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	116,612.82	38,854.45	155,467.27
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	103,018.82	45,224.44	148,243.26
005490-003000-103 INTEREST ON DEPOSITS	9.27	2.00	11.27
005490-003000-104 REDEPOSIT OF CHECKS	4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT	107,663.03	45,226.44	152,889.47
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	107,663.03	45,226.44	152,889.47
TOTAL NONTAX REVENUE	224,275.85	84,080.89	308,356.74
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	6864,752.71	1924,920.93	8789,673.64
TOTAL TREASURY DEPARTMENT	6,864,752.71	1,924,920.93	8,789,673.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,864,752.71	1,924,920.93	8,789,673.64
TOTAL NONREVENUE RECEIPTS	6,864,752.71	1,924,920.93	8,789,673.64
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	2030,772.96	594,553.62	2625,326.58
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	748,170.93	216,474.44	964,645.37
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	518.70	.00	518.70
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	2,779,462.59	811,028.06	3,590,490.65
TOTAL RESTRICTED REVENUE	2,779,462.59	811,028.06	3,590,490.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,779,462.59	811,028.06	3,590,490.65
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	2,502.67	110.00	2,612.67
TOTAL REFUNDS OF EXPENDITURES-STATE	2,502.67	110.00	2,612.67
TOTAL REFUNDS OF EXPENDITURES	2,502.67	110.00	2,612.67
FUND TOTAL STATE RACING FUND	12,861,300.66	3,719,390.14	16,580,690.80
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	418,107.34	79,961.64	498,068.98
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	169,882.30	19,721.20	189,603.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	587,989.64	99,682.84	687,672.48
TOTAL LICENSES AND FEES	587,989.64	99,682.84	687,672.48
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	.00	7500,000.00	7500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	7,500,000.00	7,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	7,500,000.00	7,500,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	312,160.99	114,650.16	426,811.15

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11-01-06 FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	312,160.99	114,650.16	426,811.15
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	106,456.59	302,804.50	409,261.09
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	18,592.00	3,856.58	22,448.58
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	125,048.59	306,661.08	431,709.67
	TOTAL MISCELLANEOUS REVENUE	437,209.58	421,311.24	858,520.82
	TOTAL NONTAX REVENUE	1,025,199.22	8,020,994.08	9,046,193.30
	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	7696,253.99	2602,491.36	10298,745.35
	TOTAL TREASURY DEPARTMENT	7,696,253.99	2,602,491.36	10,298,745.35
	NONCURRENT INVESTMENTS 006511-000000-000			
	TREASURY DEPARTMENT 006511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,696,253.99	2,602,491.36	10,298,745.35
	TOTAL NONREVENUE RECEIPTS	7,696,253.99	2,602,491.36	10,298,745.35
	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			

11-01-06 FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	3,356.72	436.13	3,792.85
TOTAL REFUNDS OF EXPENDITURE - STATE	3,356.72	436.13	3,792.85
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	3,356.72	436.13	3,792.85
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	8,724,809.93	10,623,921.57	19,348,731.50

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	.00	100.00	100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	69,940.00	26,990.00	96,930.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	705.00	270.00	975.00
TOTAL DEPARTMENT OF TRANSPORTATION	70,645.00	27,360.00	98,005.00
TOTAL LICENSES AND FEES	70,645.00	27,360.00	98,005.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	410.00	.00	410.00
TOTAL DEPARTMENT OF TRANSPORTATION	410.00	.00	410.00
TOTAL FINES AND PENALTIES	410.00	.00	410.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	15,897.19	4,324.02	20,221.21
TOTAL TREASURY DEPARTMENT	15,897.19	4,324.02	20,221.21
TOTAL MISCELLANEOUS REVENUE	15,897.19	4,324.02	20,221.21
TOTAL NONTAX REVENUE	86,952.19	31,684.02	118,636.21
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	105,464.36	25,471.46	130,935.82
TOTAL TREASURY DEPARTMENT	105,464.36	25,471.46	130,935.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,464.36	25,471.46	130,935.82
TOTAL NONREVENUE RECEIPTS	105,464.36	25,471.46	130,935.82

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	192,416.55	57,155.48	249,572.03

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1377,706.35	457,311.40	1835,017.75
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	19475,407.82	6175,120.00	25650,527.82
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,853,114.17	6,632,431.40	27,485,545.57
TOTAL LICENSES AND FEES	20,853,114.17	6,632,431.40	27,485,545.57
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	989,694.22	289,619.70	1279,313.92
008490-003000-103 INTEREST ON DEPOSITS	.41	252.89	253.30
TOTAL TREASURY DEPARTMENT	989,694.63	289,872.59	1,279,567.22
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	989,694.63	289,872.59	1,279,567.22
	TOTAL NONTAX REVENUE	21,842,808.80	6,922,303.99	28,765,112.79
	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	11169,903.68	8708,798.69	19878,702.37
	TOTAL TREASURY DEPARTMENT	11,169,903.68	8,708,798.69	19,878,702.37
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	11,169,903.68	8,708,798.69	19,878,702.37
	TOTAL NONREVENUE RECEIPTS	11,169,903.68	8,708,798.69	19,878,702.37
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
	RESTRICTED RECEIPTS 008710-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
	008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	410,389.24	.00	410,389.24
488- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	410,389.24	.00	410,389.24
	TOTAL RESTRICTED RECEIPTS	410,389.24	.00	410,389.24
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	410,389.24	.00	410,389.24
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
	008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,280.02	9,811.04	40,091.06
	TOTAL REFUND OF EXPENDITURE - STATE	30,280.02	9,811.04	40,091.06
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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-06				
APP-YR-L				
	TOTAL REFUND OF EXPENDITURE	30,280.02	9,811.04	40,091.06
FUND TOTAL	ENVIRONMENTAL STEWARDSHIP FUND	33,453,381.74	15,640,913.72	49,094,295.46
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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-06				
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	11425,679.92	5653,484.69	17079,164.61
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,425,679.92	5,653,484.69	17,079,164.61

TOTAL LICENSES AND FEES	11,425,679.92	5,653,484.69	17,079,164.61
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	1,021,876.13	312,442.46	1,334,318.59
TOTAL TREASURY DEPARTMENT	1,021,876.13	312,442.46	1,334,318.59
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000			
PREVIOUS YEAR-TO-DATE			
CURRENT MONTH			
YEAR-TO-DATE			
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,021,876.13	312,442.46	1,334,318.59
TOTAL NONTAX REVENUE	12,447,556.05	5,965,927.15	18,413,483.20
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	7,509,622.60	5,427,421.31	12,937,043.91
TOTAL TREASURY DEPARTMENT	7,509,622.60	5,427,421.31	12,937,043.91
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,509,622.60	5,427,421.31	12,937,043.91
TOTAL NONREVENUE RECEIPTS	7,509,622.60	5,427,421.31	12,937,043.91
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
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FUND NAME RECYCLING FUND 009000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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REFUNDS OF EXPENDITURE 009900-000000-000

REFUNDS OF EXPENDITURE - STATE 009910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00

.00

.00

.00

FUND TOTAL RECYCLING FUND

19,957,178.65

11,393,348.46

31,350,527.11

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

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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

302088,724.14

37718,567.82

339807,291.96

010110-018000-102 LIQUID FUELS TAX-PENALTIES

107,727.53

57,318.84

165,046.37

010110-018000-103 LIQUID FUELS TAX-INTEREST

6,967.91

39,614.16

46,582.07

TOTAL DEPARTMENT OF REVENUE

302,203,419.58

37,815,500.82

340,018,920.40

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

302,203,419.58

37,815,500.82

340,018,920.40

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

25939,926.23

14644,236.60

40584,162.83

TOTAL DEPARTMENT OF REVENUE

25,939,926.23

14,644,236.60

40,584,162.83

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

25,939,926.23

14,644,236.60

40,584,162.83

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

7058,368.55

3243,379.81

10301,748.36

TOTAL DEPARTMENT OF REVENUE

7,058,368.55

3,243,379.81

10,301,748.36

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

7,058,368.55

3,243,379.81

10,301,748.36

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

200.00

5,830.50

6,030.50

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS

300.00

100.00

400.00

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TOTAL DEPARTMENT OF REVENUE	500.00	5,930.50	6,430.50
TOTAL TAXES-CLEARING ACCOUNTS	500.00	5,930.50	6,430.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	78302,593.05	40795,640.68	119098,233.73
TOTAL DEPARTMENT OF REVENUE	78,302,593.05	40,795,640.68	119,098,233.73
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	78,302,593.05	40,795,640.68	119,098,233.73
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	49,247.02	19,567.62	68,814.64
TOTAL DEPARTMENT OF REVENUE	49,247.02	19,567.62	68,814.64
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	49,247.02	19,567.62	68,814.64
TOTAL TAXES, PENALTIES AND INTEREST	413,554,054.43	96,524,256.03	510,078,310.46
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	5242,636.76	1860,744.21	7103,380.97
010410-008000-119 INFORMATION SALES	8689,535.98	3812,633.70	12502,169.68
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	13247,028.61	5582,907.13	18829,935.74
010410-008000-131 OPERATORS LICENSES	14131,606.97	4532,285.26	18663,892.23
010410-008000-132 VEHICLE REGISTRATION AND TITLING	164890,698.96	53686,709.34	218577,408.30
010410-008000-133 RETURN CHECK FEES	502,379.44-	95,308.39-	597,687.83-
010410-008000-134 MISCELLANEOUS BMV FEES	334,881.37	128,016.00	462,897.37
TOTAL DEPARTMENT OF TRANSPORTATION	206,034,009.21	69,507,987.25	275,541,996.46
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	75.75	38.44	114.19
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	181,414.00	294,705.00	476,119.00
TOTAL DEPARTMENT OF REVENUE	181,489.75	294,743.44	476,233.19
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 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	59,991.00	23,993.00	83,984.00
TOTAL PENNSYLVANIA STATE POLICE	59,991.00	23,993.00	83,984.00
TOTAL LICENSES AND FEES	206,275,489.96	69,826,723.69	276,102,213.65
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	350,092.04	105,984.55	456,076.59
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	22,899.98	5,115.00	28,014.98
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1123,681.69	334,307.27	1457,988.96
TOTAL DEPARTMENT OF TRANSPORTATION	1,496,673.71	445,406.82	1,942,080.53
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	383.52	.00	383.52
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	45,392.95	11,037.61	56,430.56
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	3223,783.46-	3086,144.30	137,639.16-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	3888,388.21	1008,108.89	4896,497.10

010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	6736,347.32	2141,958.82	8878,306.14
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	141,070.20	65,004.79	206,074.99
010420-018000-114 COMMERCIAL DRIVER FINES	107,484.26	36,274.47	143,758.73
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	222.18	49.49	271.67
TOTAL DEPARTMENT OF REVENUE	7,695,505.18	6,348,578.37	14,044,083.55
TOTAL FINES AND PENALTIES	9,192,178.89	6,793,985.19	15,986,164.08

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2010,675.00	.00	2010,675.00
TOTAL PENNSYLVANIA STATE POLICE	2,010,675.00	.00	2,010,675.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00

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RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 10-31-06	DATE

11-01-06	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	4,867,672.00	.00	4,867,672.00	
MI SCCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES	18812,688.50	8278,995.98	27091,684.48	
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	103,833.00	42,875.56	146,708.56	
010490-003000-107 REDEPOSIT OF CHECKS	219,058.11	.00	219,058.11	
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	11,186.91	10,170.81	21,357.72	
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	14,597.75	.00	14,597.75	
TOTAL TREASURY DEPARTMENT	19,161,364.27	8,332,042.35	27,493,406.62	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	258,769.94	98,602.16	357,372.10	
010490-008000-102 HIGHWAY BRIDGES INCOME	.00	3,308.50	3,308.50	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	11,075.30	7,250.00	18,325.30	
010490-008000-106 SALE OF MAPS AND PLANS	37,005.90	8,555.52	45,561.42	
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	1,207.85-	.00	1,207.85-	
010490-008000-108 RECOVERED DAMAGES	4,757.90	3,866.48	8,624.38	
010490-008000-110 SALE OF INSPECTION STICKERS	4854,602.54	2777,088.18	7631,690.72	
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	68,453.61-	.00	68,453.61-	
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	22,137.63	3,807.40	25,945.03	
010490-008000-113 MI SCCELLANEOUS	14,082.44	49,370.45	63,452.89	
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	15.38-	.00	15.38-	
TOTAL DEPARTMENT OF TRANSPORTATION	5,132,754.81	2,951,848.69	8,084,603.50	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	134,430.83	135,290.10	269,720.93	
TOTAL DEPARTMENT OF GENERAL SERVICES	134,430.83	135,290.10	269,720.93	
DEPARTMENT OF REVENUE 010490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
PENNSYLVANIA STATE POLICE 010490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

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11-01-06
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14	.00	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14	.00	38,837.14
TOTAL MISCELLANEOUS REVENUE	24,467,387.05	11,419,181.14	35,886,568.19
TOTAL NONTAX REVENUE	244,802,727.90	88,039,890.02	332,842,617.92
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	956,571,463.45	316,700,291.72	1,273,271,755.17
TOTAL TREASURY DEPARTMENT	956,571,463.45	316,700,291.72	1,273,271,755.17
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)	956,571,463.45	316,700,291.72	1,273,271,755.17
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	956,571,463.45	316,700,291.72	1,273,271,755.17
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,240.00	475.00	2,715.00
181-06-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	84,643.44	61,709.51	146,352.95
181-06-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	2,721.86	.00	2,721.86

181-06-1	010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	11,574.09	1,341.55	12,915.64
183-06-1	010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4126,988.24	1318,291.49	5445,279.73
183-06-1	010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	28,211.00	21,733.00	49,944.00
183-06-1	010610-008183-110	REIMB FOR DATA LINE USAGE	31,011.90	9,716.26	40,728.16
183-06-1	010610-008183-112	POSTAGE FOR INSPECTION STICKERS	91,228.00	128,281.45	219,509.45
183-06-1	010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3551,270.63	585,042.20	4136,312.83
185-06-1	010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	100,237.97	63,308.48	163,546.45
185-06-1	010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	30,250.00	2,500.00	32,750.00
185-06-1	010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	52,707.36	26,572.85	79,280.21
185-06-1	010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	40,729.49	16,628.33	57,357.82
185-06-1	010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	450,000.00	.00	450,000.00
185-06-1	010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	64,347.52	72,124.44	136,471.96
187-06-1	010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	.00	1,480.64	1,480.64
187-06-1	010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	1227,685.46	504,185.09	1731,870.55
187-06-1	010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1568,793.51	1304,567.00	2873,360.51
187-06-1	010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	104,381.17	16,983.25	121,364.42
187-06-1	010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	31,987.74	4,360.00	36,347.74
187-06-1	010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	674,652.24	426,309.94	1100,962.18
187-06-1	010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	6,780.62	316.14	7,096.76
191-06-1	010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	.00	108,875.00	108,875.00
191-06-1	010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	2,456.89	5,728.84	8,185.73
191-06-1	010610-008191-107	LITTER FINE RECEIPTS	26,158.95	12,134.20	38,293.15
191-06-1	010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	7,803.35	.00	7,803.35
284-06-2	010610-008289-103	CONSTRUCTION CONTRIBUTIONS	60,739.72	175.00	60,914.72
289-06-2		TOTAL DEPARTMENT OF TRANSPORTATION	12,379,601.15	4,692,839.66	17,072,440.81
		DEPARTMENT OF REVENUE 010610-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		PENNSYLVANIA STATE POLICE 010610-020000-000			

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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APP-YR-L				
010610-020124-101	WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	255,525.18	.00	255,525.18
	EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	236,969.11	.00	236,969.11
980-06-1				
	TOTAL EXECUTIVE OFFICES	236,969.11	.00	236,969.11
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	12,872,095.44	4,692,839.66	17,564,935.10
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,872,095.44	4,692,839.66	17,564,935.10
	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	3076,368.41	651,240.85	3727,609.26
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	15.38	.00	15.38
407- -4				
010710-008408-101	CDL HAZMAT FEES	113,000.00	45,000.00	158,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	22773,960.21	8622,588.74	31396,548.95
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	3845,335.56	1037,858.79	4883,194.35
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	1222,795.01	363,834.22	1586,629.23
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	18822,986.98	5337,382.67	24160,369.65
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2313,733.25	354,601.20	2668,334.45
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	52,168,194.80	16,412,506.47	68,580,701.27
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	9083,406.51	2533,914.47	11617,320.98
490- -4				
	TOTAL DEPARTMENT OF REVENUE	9,083,406.51	2,533,914.47	11,617,320.98
	TOTAL RESTRICTED RECEIPTS	61,251,601.31	18,946,420.94	80,198,022.25
	RESTRICTED REVENUE 010780-000000-000			

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11-01-06 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	69,250.00	56,500.00	125,750.00

691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	69,250.00	56,500.00	125,750.00
	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	46,381.28	29,399.86	75,781.14
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	1,207.85	.00	1,207.85
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	68,453.61	.00	68,453.61
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	1670,493.68	629,030.63	2299,524.31
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	31728,364.50	16535,127.95	48263,492.45
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	12842,433.25	6692,789.89	19535,223.14
683- -6				
010781-008683-104	ACT 26 - BRIDGE	9820,684.25	5118,015.79	14938,700.04
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	1510,874.49	787,387.05	2298,261.54
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	9065,247.00	4724,322.27	13789,569.27
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	10576,121.50	5511,709.32	16087,830.82
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	6345,672.91	3307,025.59	9652,698.50
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	46534,934.59	24251,521.00	70786,455.59
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	18,221.10-	1,490.96	16,730.14-
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	14950,844.64	8866,119.59	23816,964.23
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3040,897.16	984,533.28	4025,430.44
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	98,500.00	250.00	98,750.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	4120,566.81	2147,419.21	6267,986.02
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	152,403,456.42	79,586,142.39	231,989,598.81
	TOTAL RESTRICTED REVENUE	152,472,706.42	79,642,642.39	232,115,348.81
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	16,438.22	164,008.58	180,446.80
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	16,438.22	164,008.58	180,446.80
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	213,740,745.95	98,753,071.91	312,493,817.86
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	28,569.00	21,319.00	49,888.00
803-06-8			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	2484,491.00	1395,327.00	3879,818.00
804-06-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	124,264.08	124,264.08
805-06-8			
TOTAL DEPARTMENT OF TRANSPORTATION	2,513,060.00	1,540,910.08	4,053,970.08
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	644,118.46	43,025.89	687,144.35
140-06-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	6,757.00	6,757.00-	.00
181-06-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	83,849.53	.00	83,849.53
183-06-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	284224,483.07	81370,237.54	365594,720.61
185-06-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	413.40	.00	413.40
187-06-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	458,034.65	154,653.38	612,688.03
187-06-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	80036,633.11	25400,498.29	105437,131.40
187-06-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	.00	101,117.37
187-06-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	7,695.58	20,488.18-	12,792.60-
232-06-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	381,799.49	141,236.87	523,036.36
284-06-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	75258,184.96	17497,001.42	92755,186.38
289-06-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	78,282.95	522,596.42	600,879.37
289-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	441,281,369.57	125,102,004.63	566,383,374.20
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	443,794,429.57	126,642,914.71	570,437,344.28
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008804-101 AIRPORT DEVELOPMENT (EA)	437,981.00	.00	437,981.00
804-05-8			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	27,789.48	648,504.30	676,293.78
805-05-8			
010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	3,968.32	3,968.32
806-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	465,770.48	652,472.62	1,118,243.10
TOTAL FEDERAL FUNDS - PRIOR	465,770.48	652,472.62	1,118,243.10
TOTAL FEDERAL FUNDS	444,260,200.05	127,295,387.33	571,555,587.38
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
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11-01-06		DATE		
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010910-003000-101	TREASURY DEPARTMENT	66,221.84	.00	66,221.84
010910-008000-101	DEPARTMENT OF TRANSPORTATION	632,550.28	371,669.89	1004,220.17
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	2,405.00	.00	2,405.00
010910-016000-101	DEPARTMENT OF EDUCATION	.06	.00	.06
010910-018000-101	DEPARTMENT OF REVENUE	5,195.07	.00	5,195.07
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,394.25	.00	1,394.25
010910-081000-101	EXECUTIVE OFFICES	1,571.26	.00	1,571.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	709,337.76	371,669.89	1,081,007.65
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	709,337.76	371,669.89	1,081,007.65
FUND TOTAL	MOTOR LICENSE FUND	2286,510,624.98	732,377,406.56	3018,888,031.54
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	114,218.25	13,667.00	127,885.25
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	4,104.00	1,125.00	5,229.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	7294,226.75	740,162.45	8034,389.20
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	2090,902.00	287,429.00	2378,331.00
011410-023000-105	ARCHERY LICENSES	2518,269.00	297,012.00	2815,281.00
011410-023000-106	ANTLERLESS DEER LICENSES	1813,224.00	626,673.00	2439,897.00
011410-023000-107	LANDOWNER HUNTING LICENSE	3,486.00	348.00	3,834.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	110,630.00	12,765.00	123,395.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	113,442.00	28,848.00	142,290.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	196,650.00	19,750.00	216,400.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1296,115.00	93,749.00	1389,864.00
011410-023000-112	RIGHT-OF-WAY LICENSES	108,443.63	65,032.65	173,476.28
011410-023000-113	RESIDENT BEAR LICENSES	984,710.00	92,738.00	1077,448.00
011410-023000-114	NONRESIDENT BEAR LICENSES	54,146.00	10,607.00	64,753.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4,100.00	600.00	4,700.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	112,829.36	7,701.00	120,530.36
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	37,227.00	5,522.00	42,749.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	9,591.00	5,161.00	14,752.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	254,991.00	23,314.00	278,305.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	5,552.00	50.00	5,602.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	3,015.00	1,143.00	4,158.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	80.00	.00	80.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	1,442.00	102.00	1,544.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	286,271.00	48,299.00	334,570.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	340,807.50	18,642.00	359,449.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	14,621.00	5,661.00	20,282.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	162,559.00	48,931.00	211,490.00

011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	96,881.00	14,733.00	111,614.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	10,306.00	4,530.00	14,836.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	162,973.00	339,786.00	502,759.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	140,917.00	33,474.00	174,391.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,046.00	5.00	19,051.00
011410-023000-134	ELK LICENSE APPLICATION	80,140.00	30.00	80,170.00
011410-023000-135	RESIDENT ELK LICENSE	280.00	10.00	290.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	138.00	22.00	160.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	33,230.00	12,168.00	45,398.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	42.00	.00	42.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2000,000.00-	2000,000.00-	4000,000.00-
	TOTAL GAME COMMISSION	16,479,605.49	859,790.10	17,339,395.59
	TOTAL LICENSES AND FEES	16,479,605.49	859,790.10	17,339,395.59

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	220,090.94	39,506.78	259,597.72
011420-023000-102	GAME LAW FINES - POACHING	2,111.92	169.64	2,281.56
	TOTAL GAME COMMISSION	222,202.86	39,676.42	261,879.28
	TOTAL FINES AND PENALTIES	222,202.86	39,676.42	261,879.28
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	492,609.02	211,145.77	703,754.79
011490-003000-103	INTEREST ON DEPOSITS	378.07	343.73	721.80
011490-003000-104	REDEPOSIT OF CHECKS	1,157.37	.00	1,157.37
	TOTAL TREASURY DEPARTMENT	494,144.46	211,489.50	705,633.96
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	5,705.00	2,506.00	8,211.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	54.95	6,613.99	6,668.94
011490-023000-103	CONDEMNATION AWARDS RECEIVED	.00	602,159.85	602,159.85
011490-023000-104	RENTAL OF STATE PROPERTY	.00	189,637.00	189,637.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	56,487.54	343,075.59	399,563.13
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	145,160.78	1174,651.24	1319,812.02
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	539,708.08	224,407.04	764,115.12
011490-023000-108	SALE OF WOOD PRODUCTS	6308,978.30	1323,544.19	7632,522.49
011490-023000-109	SALE OF COAL	1033,953.50	135,196.65	1169,150.15
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	.00	78,948.28	78,948.28
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	57,806.28	61,139.70	118,945.98
011490-023000-112	SALE OF GRAIN AND HAY	629.82	6,312.00	6,941.82
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	76,680.25	71,138.00	147,818.25
011490-023000-114	MISCELLANEOUS REVENUE	6,547.60	6,483.91	13,031.51
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	63,324.00	34,584.00	97,908.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	1,020.00	1,031.40
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	210,976.97	26,624.50	237,601.47
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	5,280.00	5,280.00
011490-023000-119	GAME LAND MAP SALES	243.14	15,827.97	16,071.11
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	26,453.24	13,726.31	40,179.55
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	214,740.77	33,010.08	247,750.85

011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,163.34	652.70	1,816.04
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	3,801.75	3,281.75	7,083.50
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	2,490.94	639.36	3,130.30
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	140.00	.00	140.00

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011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	35,896.53	231.97	36,128.50
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	11.62	3.00	14.62
011490-023000-133	MINERAL RECOVERY SUPPORT	550.00	.00	550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	13,650.34	3,000.00	16,650.34
011490-023000-135	SALES TAX	1,687.14	303.67-	1,383.47
011490-023000-136	GAME NEWS NEWSSTANDS SALES	11,452.26	3,348.96	14,801.22
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	9,395.19	3,681.66	13,076.85
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	950.00	.00	950.00
	TOTAL GAME COMMISSION	8,828,650.73	4,370,422.03	13,199,072.76
	TOTAL MISCELLANEOUS REVENUE	9,322,795.19	4,581,911.53	13,904,706.72
	TOTAL NONTAX REVENUE	26,024,603.54	5,481,378.05	31,505,981.59
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	12342,762.79	2762,958.70	15105,721.49
	TOTAL TREASURY DEPARTMENT	12,342,762.79	2,762,958.70	15,105,721.49
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,342,762.79	2,762,958.70	15,105,721.49
	TOTAL NONREVENUE RECEIPTS	12,342,762.79	2,762,958.70	15,105,721.49
	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	3,500.00	.00	3,500.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	36,148.86	585.70	36,734.56
291-06-2				
011610-023291-110	DONATIONS	12,125.90	1,887.87	14,013.77
291-06-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	65.09	2.83	67.92
291-06-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	.00	400.00	400.00
291-06-2				
011610-023291-116	PURCHASING CARD REBATE	.00	8,564.03	8,564.03
291-06-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	.00	18,627.15	18,627.15
291-06-2				
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	43,650.00	5,160.00	48,810.00
291-06-2				
011610-023291-121	REIMBURSEMENT FROM PFBC	47,473.50	.00	47,473.50
291-06-2				
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	7,910.00	3,200.00	11,110.00
291-06-2				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	9,712.00	1,692.00	11,404.00
291-06-2				

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TOTAL REFUNDS OF EXPENDITURES-STATE 42,400.85 7,194.74 49,595.59
TOTAL REFUNDS OF EXPENDITURES 42,400.85 7,194.74 49,595.59
FUND TOTAL GAME FUND 43,257,640.07 10,306,522.31 53,564,162.38
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FUND NAME FISH FUND 012000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 012400-000000-000
LICENSES AND FEES 012410-000000-000
FISH COMMISSION 012410-022000-000
012410-022000-101 LAKE ERIE LICENSES 210.00 .00 210.00
012410-022000-103 FISHING LAKE LICENSES 450.00 .00 450.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES 21,091.00 2,536.00 23,627.00
012410-022000-105 RESIDENT FISHING LICENSES 2776,961.69 217,336.45 2994,298.14
012410-022000-106 NONRESIDENT FISHING LICENSES 462,081.25 51,909.50 513,990.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES 41,227.50 4,275.50 45,503.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS 1,380.00 500.00 1,880.00
012410-022000-112 TROUT/SALMON PERMIT 451,524.00 47,032.00 498,556.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS 92,607.25 9,724.25 102,331.50
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS 268,321.25 55,641.50 323,962.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS 114,993.25 18,216.00 133,209.25
012410-022000-119 1-DAY FISHING LICENSES 14,738.25 4,334.00 19,072.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT 60.00 .00 60.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES 60,712.75 19,125.00 79,837.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE 219.00 25.00 244.00
012410-022000-126 SENIOR LIFETIME UPGRADE 1,275.00 275.00 1,550.00
TOTAL FISH COMMISSION 4,307,852.19 430,930.20 4,738,782.39
TOTAL LICENSES AND FEES 4,307,852.19 430,930.20 4,738,782.39
FINES AND PENALTIES 012420-000000-000
FISH COMMISSION 012420-022000-000
012420-022000-101 FISH LAW FINES 176,415.33 46,997.49 223,412.82
TOTAL FISH COMMISSION 176,415.33 46,997.49 223,412.82
TOTAL FINES AND PENALTIES 176,415.33 46,997.49 223,412.82
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000
PA FISH COMMISSION 012430-022000-000
012430-022000-101 REVENUE COLLECTED IN ADVANCE 22,000.00 .00 22,000.00
TOTAL PA FISH COMMISSION 22,000.00 .00 22,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 22,000.00 .00 22,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000

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PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	378,662.16	124,063.94	502,726.10
012490-003000-103 INTEREST ON DEPOSITS	29.47	9.51	38.98
012490-003000-104 REDEPOSIT OF CHECKS	570.72	.00	570.72
TOTAL TREASURY DEPARTMENT	379,262.35	124,073.45	503,335.80
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	2,951.12	2,951.12
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,951.12	2,951.12
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	51,330.00	1,750.00	53,080.00
012490-022000-103 SALE OF PUBLICATIONS	6,454.74	2,101.64	8,556.38
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	7,001.56	1,393.18	8,394.74
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	315,845.25	115,459.76	431,305.01
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	74,653.00	23,950.00	98,603.00
012490-022000-109 MISCELLANEOUS REVENUE	11,867.69	10,704.31	22,572.00
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	16,780.19	.00	16,780.19
012490-022000-111 SALE OF PATCHES	3,354.81	1,505.07	4,859.88
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,563.43	323.14	1,886.57
012490-022000-116 ROYALTY PAYMENTS	3,174.73	1,591.36	4,766.09
012490-022000-117 SALES TAX COLLECTED	15.62	13.73	29.35
012490-022000-123 DONATIONS	580.15	68.00	648.15
TOTAL FISH COMMISSION	492,621.17	158,860.19	651,481.36
TOTAL MISCELLANEOUS REVENUE	871,883.52	285,884.76	1,157,768.28
TOTAL NONTAX REVENUE	5,378,151.04	763,812.45	6,141,963.49

NONREVENUE RECEIPTS 012500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000
TREASURY DEPARTMENT 012510-003000-000

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012510-003000-101 SECURITIES REDEEMED OR SOLD	5467,042.00	1831,611.68	7298,653.68
TOTAL TREASURY DEPARTMENT	5,467,042.00	1,831,611.68	7,298,653.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,467,042.00	1,831,611.68	7,298,653.68
TOTAL NONREVENUE RECEIPTS	5,467,042.00	1,831,611.68	7,298,653.68
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	60,065.76	.00	60,065.76
291-06-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	.00	5,791.18	5,791.18
291-06-2			
TOTAL FISH COMMISSION	60,065.76	5,791.18	65,856.94
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,065.76	5,791.18	65,856.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,065.76	5,791.18	65,856.94
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			

FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	106,116.00	24,176.00	130,292.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	4,000.00	.00	4,000.00
694- -6			
TOTAL FISH COMMISSION	110,116.00	24,176.00	134,292.00
TOTAL RESTRICTED REVENUE	110,116.00	24,176.00	134,292.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	110,116.00	24,176.00	134,292.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	264,389.79	.00	264,389.79
291-06-2			
012811-022291-102 SPORT FISH RESTORATION	3371,989.25	.00	3371,989.25
291-06-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	132,919.44	.00	132,919.44
291-06-2			
012811-022291-114 STATE WILDLIFE GRANT	151,893.42	.00	151,893.42
291-06-2			
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FUND NAME	FISH FUND 012000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL FISH COMMISSION	3,921,191.90	.00	3,921,191.90
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,921,191.90	.00	3,921,191.90
TOTAL FEDERAL FUNDS	3,921,191.90	.00	3,921,191.90
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	5,028.85	869.40	5,898.25
TOTAL REFUNDS OF EXPENDITURES-STATE	5,028.85	869.40	5,898.25
TOTAL REFUNDS OF EXPENDITURES	5,028.85	869.40	5,898.25
FUND TOTAL FISH FUND	14,941,595.55	2,626,260.71	17,567,856.26
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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			

DEPARTMENT OF BANKING 013410-005000-000				
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	77,500.00	.00	77,500.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	21,226.68	16,533.20	37,759.88
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3828,873.00	18,489.00-	3810,384.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	20,500.00	.00	20,500.00
013410-005000-323	BANK BRANCH APPLICATION FEES	16,500.00	4,500.00	21,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	4,000.00	.00	4,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	13,000.00	.00	13,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,200.00	.00	1,200.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	18,148.00	.00	18,148.00
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	.00	29,818.35	29,818.35
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	309,160.00	.00	309,160.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	44,844.75	8,222.09	53,066.84
013410-005000-342	CREDIT UNION EXAMINATIONS	25,940.75	10,796.57	36,737.32
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	.00	4,285.05	4,285.05
013410-005000-345	CHECK CASHERS EXAMINATIONS	5,001.83	575.09	5,576.92
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	20,515.79	7,585.23	28,101.02
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	27,414.81	9,266.73	36,681.54
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	27,783.99	4,780.76	32,564.75
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	25,424.56	6,076.63	31,501.19
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	3,683.98	289.61	3,973.59
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,324.75	305.54	2,630.29
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	87,743.41	19,906.79	107,650.20
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	6,500.00	2,500.00	9,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	100.00	.00	100.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	4,506.01	10,348.99	14,855.00
013410-005000-404	PAWNBROKER LICENSES	15,500.00	.00	15,500.00
013410-005000-405	INSTALLMENT SELLER LICENSES	788,840.85	42,300.00	831,140.85
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	1,350.00	250.00	1,600.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
013410-005000-407	MONEY TRANSMITTER LICENSES	6,000.00	2,000.00	8,000.00
013410-005000-408	SALES FINANCE LICENSES	299,250.00	31,450.00	330,700.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	37,750.00	3,755.95	41,505.95
013410-005000-410	SECONDARY MORTGAGE LICENSES	270,400.00	59,100.00	329,500.00
013410-005000-411	FIRST MORTGAGE LICENSES	298,396.25	70,500.00	368,896.25
013410-005000-413	CHECK CASHERS LICENSES	20,500.00	4,000.00	24,500.00
013410-005000-415	CHECK CASHER REGISTRATIONS	300.00	.00	300.00
	TOTAL DEPARTMENT OF BANKING	6,330,957.82	330,657.58	6,661,615.40
	TOTAL LICENSES AND FEES	6,330,957.82	330,657.58	6,661,615.40
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	180,509.30	49,900.00	230,409.30
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
	TOTAL DEPARTMENT OF BANKING	180,534.30	49,900.00	230,434.30
	TOTAL FINES AND PENALTIES	180,534.30	49,900.00	230,434.30

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
MI SCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	479,644.04	149,302.44	628,946.48
013490-003000-103 INTEREST ON DEPOSITS	8.59	7.81	16.40
013490-003000-104 REDEPOSIT OF CHECKS	1,700.00	.00	1,700.00
TOTAL TREASURY DEPARTMENT	481,352.63	149,310.25	630,662.88
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 MI SCELLANEOUS REVENUE	481,352.63	149,310.25	630,662.88

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11-01-06			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	6,992,844.75	529,867.83	7,522,712.58
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	2290,965.29	1561,584.60	3852,549.89
TOTAL TREASURY DEPARTMENT	2,290,965.29	1,561,584.60	3,852,549.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,290,965.29	1,561,584.60	3,852,549.89
TOTAL NONREVENUE RECEIPTS	2,290,965.29	1,561,584.60	3,852,549.89
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	28,127.65	22,292.08	50,419.73
TOTAL REFUNDS OF EXPENDITURES-STATE	28,127.65	22,292.08	50,419.73
TOTAL REFUNDS OF EXPENDITURES	28,127.65	22,292.08	50,419.73
FUND TOTAL BANKING DEPARTMENT FUND	9,311,937.69	2,113,744.51	11,425,682.20

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FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			

MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1525,678.64	2,176.89-	1523,501.75
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	60.00	40.00	100.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,520.00	1,340.00	2,860.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,625.00	700.00	2,325.00
014410-027000-107 MILK HAULERS' LICENSE FEES	133,981.35	47,670.71	181,652.06
014410-027000-108 MILK SUB DEALERS LICENSES	15,412.50	800.00	16,212.50
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	1,679,277.49	48,373.82	1,727,651.31
TOTAL LICENSES AND FEES	1,679,277.49	48,373.82	1,727,651.31
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	10,525.00	125.00	10,650.00
TOTAL MILK MARKETING BOARD	10,525.00	125.00	10,650.00
TOTAL FINES AND PENALTIES	10,525.00	125.00	10,650.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	37,313.89	11,913.35	49,227.24
TOTAL TREASURY DEPARTMENT	37,313.89	11,913.35	49,227.24
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	12,585.56	12,585.56-	.00
014490-027000-103 PURCHASING CARD REBATES	.00	145.86	145.86

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RBI S MONTH ENDING 10-31-06 DATE

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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 MILK MARKETING BOARD	12,585.56	12,439.70-	145.86
TOTAL MISCELLANEOUS REVENUE	49,899.45	526.35-	49,373.10
TOTAL NONTAX REVENUE	1,739,701.94	47,972.47	1,787,674.41
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	524,685.38	174,984.97	699,670.35
TOTAL TREASURY DEPARTMENT	524,685.38	174,984.97	699,670.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	524,685.38	174,984.97	699,670.35
TOTAL NONREVENUE RECEIPTS	524,685.38	174,984.97	699,670.35
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	10,877.91	15,955.75	26,833.66
TOTAL REFUNDS OF EXPENDITURES-STATE	10,877.91	15,955.75	26,833.66
TOTAL REFUNDS OF EXPENDITURES	10,877.91	15,955.75	26,833.66
FUND TOTAL MILK MARKETING FUND	2,275,265.23	238,913.19	2,514,178.42
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	166,610.00	24,862.50	191,472.50
TOTAL DEPARTMENT OF AGRICULTURE	166,610.00	24,862.50	191,472.50
TOTAL LICENSES AND FEES	166,610.00	24,862.50	191,472.50
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	22,909.83	15,487.32	38,397.15
015490-003000-104 REDEPOSIT OF CHECKS	3,701.85	.00	3,701.85
TOTAL TREASURY DEPARTMENT	26,611.68	15,487.32	42,099.00
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	7,594.72	27,846.80	35,441.52
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	46,381.97	11,191.00	57,572.97
015490-004000-103 RENTALS	416,096.31	226,777.90	642,874.21
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	16,000.00	.00	16,000.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	23,890.00	29,125.00	53,015.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	4,400.00	1,200.00	5,600.00
015490-004000-109 MISCELLANEOUS	10,397.65	304.00	10,701.65
015490-004000-111 SERVICE CHARGES-FARM SHOW	2,730.00	970.00	3,700.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	50,671.00	.00	50,671.00
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	945.75	1,667.25	2,613.00

015490-004000-118 MISCELLANEOUS - ATM FEES	2,693.20	897.40	3,590.60
TOTAL DEPARTMENT OF AGRICULTURE	584,522.20	299,979.35	884,501.55
TOTAL MISCELLANEOUS REVENUE	611,133.88	315,466.67	926,600.55
TOTAL NONTAX REVENUE	777,743.88	340,329.17	1,118,073.05

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06

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

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

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NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD

	1,035,868.69	842,262.16	1,878,130.85
TOTAL TREASURY DEPARTMENT	1,035,868.69	842,262.16	1,878,130.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,035,868.69	842,262.16	1,878,130.85
TOTAL NONREVENUE RECEIPTS	1,035,868.69	842,262.16	1,878,130.85

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

	1,000,000.00	.00	1,000,000.00
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000

REFUNDS OF EXPENDITURES-STATE 015910-000000-000

015910-004000-101 DEPARTMENT OF AGRICULTURE

	2,662.00	1,764.77	4,426.77
TOTAL REFUNDS OF EXPENDITURES-STATE	2,662.00	1,764.77	4,426.77
TOTAL REFUNDS OF EXPENDITURES	2,662.00	1,764.77	4,426.77

FUND TOTAL STATE FARM PRODUCTS SHOW FUND

	2,816,274.57	1,184,356.10	4,000,630.67
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DEPARTMENT OF REVENUE
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PREPARED BY

MONTH ENDING 10-31-06

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11-01-06

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

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

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NONTAX REVENUE 016400-000000-000

UNCLASSIFIED GENERAL REVENUE 016480-000000-000

DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000

016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES

	832,318.59	145,058.05	977,376.64
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	832,318.59	145,058.05	977,376.64
TOTAL UNCLASSIFIED GENERAL REVENUE	832,318.59	145,058.05	977,376.64

MISCELLANEOUS REVENUE 016490-000000-000

TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES

	84,915.09	26,093.12	111,008.21
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	85,510.09	26,093.12	111,603.21

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MISCELLANEOUS	62,500.00	.00	62,500.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	62,500.00	.00	62,500.00
TOTAL MISCELLANEOUS REVENUE	148,010.09	26,093.12	174,103.21
TOTAL NONTAX REVENUE	980,328.68	171,151.17	1,151,479.85
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	698,012.58	267,245.31	965,257.89
TOTAL TREASURY DEPARTMENT	698,012.58	267,245.31	965,257.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	698,012.58	267,245.31	965,257.89
TOTAL NONREVENUE RECEIPTS	698,012.58	267,245.31	965,257.89
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	1,678,341.26	438,396.48	2,116,737.74
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	439,307.59	15,922.22	455,229.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	439,307.59	15,922.22	455,229.81
TOTAL UNCLASSIFIED GENERAL REVENUE	439,307.59	15,922.22	455,229.81
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	20,981.72	7,152.09	28,133.81
TOTAL TREASURY DEPARTMENT	20,981.72	7,152.09	28,133.81
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	254,429.17	218,925.56	473,354.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	254,429.17	218,925.56	473,354.73
TOTAL MISCELLANEOUS REVENUE	275,410.89	226,077.65	501,488.54
TOTAL NONTAX REVENUE	714,718.48	241,999.87	956,718.35
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	20,255.91	50,154.11	70,410.02

TOTAL TREASURY DEPARTMENT	20,255.91	50,154.11	70,410.02
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,255.91	50,154.11	70,410.02
TOTAL NONREVENUE RECEIPTS	20,255.91	50,154.11	70,410.02

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES-STATE	500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES	500.00	.00	500.00
FUND TOTAL STATE TREASURY ARMORY FUND	735,474.39	292,153.98	1,027,628.37

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 018100-000000-000			
CONSUMPTION TAXES 018130-000000-000			
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000			
TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-202 SALES TAX ACCOUNT	89.79-	236.55-	326.34-
018410-030000-700 STATE MUSEUM PLANETARIUM	19,142.06	3,432.00	22,574.06
018410-030000-812 GRAEME PARK ADMISSIONS	876.00	.00	876.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	.00	1,123.50	1,123.50
018410-030000-814 LANDIS VALLEY ADMISSIONS	9,928.25	4,483.40	14,411.65
018410-030000-815 DANIEL BOONE ADMISSIONS	2,636.00	568.00	3,204.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	879.50	.00	879.50
018410-030000-817 CONRAD WEISER ADMISSIONS	607.50	364.00	971.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	10,779.45	5,763.00	16,542.45
018410-030000-819 OLD ECONOMY ADMISSIONS	1,786.50	9,210.50	10,997.00
018410-030000-820 WASHINGTON CROSSING TOWER	7,483.00	1,266.00	8,749.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	2,654.00	1,517.00	4,171.00
018410-030000-823 BRANDYWINE ADMISSIONS	6,507.00	3,324.00	9,831.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	12,883.22	5,194.86	18,078.08
018410-030000-825 MILITARY MUSEUM ADMISSIONS	7,839.00	3,365.50	11,204.50

018410-030000-826	FORT PITT MUSEUM ADMISSIONS	13,732.00	5,941.00	19,673.00
018410-030000-827	BUSHY RUN ADMISSIONS	1,388.00	476.50	1,864.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	8,226.00	3,526.00	11,752.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	5,238.00	3,375.00	8,613.00
018410-030000-834	CORNWALL IRON ADMISSIONS	2,162.50	1,188.50	3,351.00
018410-030000-835	RAILROAD ADMISSIONS	35,198.75	71,275.85	106,474.60
018410-030000-836	DRAKE WELL ADMISSIONS	14,464.00	7,766.00	22,230.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	7,721.91	4,966.13	12,688.04
018410-030000-838	SOMERSET ADMISSIONS	1,399.80	.00	1,399.80
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		173,442.65	137,890.19	311,332.84
TOTAL LICENSES & FEES		173,442.65	137,890.19	311,332.84
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000				

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000				
APP-YR-L 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				
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	13,135.40	.00	13,135.40
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	17,920.37	.00	17,920.37
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	12,400.00	.00	12,400.00
018480-030000-126	BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-131	MICROFILM QUALITY CHECKING	2,922.00	.00	2,922.00
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	572.00	.00	572.00
018480-030000-143	NATIONAL REGISTER PROJECT	27.80	.00	27.80
018480-030000-149	MICROGRAPHS	267,336.95	68,792.16	336,129.11
018480-030000-151	PA CONSERVATION CORPS	43,198.39	.00	43,198.39
018480-030000-160	HERITAGE LICENSE PLATE	7,440.00	2,475.00	9,915.00
018480-030000-185	DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190	INTERNSHIP PROGRAM	2,682.40	.00	2,682.40
018480-030000-202	COMMONWEALTH BOOKSTORE	6,966.17	1,080.23	8,046.40
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		382,601.48	72,347.39	454,948.87
TOTAL UNCLASSIFIED GENERAL REVENUE		382,601.48	72,347.39	454,948.87
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES	40,849.08	13,628.40	54,477.48
018490-003000-104	REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT		40,949.08	13,628.40	54,577.48
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				
018490-030000-101	MISCELLANEOUS	100.00	3,957.73	4,057.73
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		100.00	3,957.73	4,057.73
TOTAL MISCELLANEOUS REVENUE		41,049.08	17,586.13	58,635.21
TOTAL NONTAX REVENUE		597,093.21	227,823.71	824,916.92
NONREVENUE RECEIPTS 018500-000000-000				

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11-01-06 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
	018510-003000-101 SECURITIES REDEEMED OR SOLD	990,374.64	258,863.30	1,249,237.94
	TOTAL TREASURY DEPARTMENT	990,374.64	258,863.30	1,249,237.94
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	990,374.64	258,863.30	1,249,237.94
	TOTAL NONREVENUE RECEIPTS	990,374.64	258,863.30	1,249,237.94
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
	018780-030602-101 DEACCESSION OF ARTIFACTS	11,136.50	.00	11,136.50
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	TOTAL HISTORICAL & MUSEUM COMMISSION	11,136.50	.00	11,136.50
	TOTAL RESTRICTED REVENUE	11,136.50	.00	11,136.50
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,136.50	.00	11,136.50
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
	018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	122.68	55.67	178.35
	TOTAL REFUNDS OF EXPENDITURES-STATE	122.68	55.67	178.35
	TOTAL REFUNDS OF EXPENDITURES	122.68	55.67	178.35
FUND TOTAL	HISTORICAL PRESERVATION FUND	1,598,727.03	486,742.68	2,085,469.71
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APP-YR-L				
	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	694,000.00	.00	694,000.00
	019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1363,000.00	.00	1363,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	2,057,000.00	.00	2,057,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	2,057,000.00	.00	2,057,000.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
	019490-003000-101 INTEREST ON SECURITIES	415,555.92	132,510.94	548,066.86
	TOTAL TREASURY DEPARTMENT	415,555.92	132,510.94	548,066.86
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	415,555.92	132,510.94	548,066.86
	TOTAL NONTAX REVENUE	2,472,555.92	132,510.94	2,605,066.86
	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	1616,845.49	1847,044.32	3463,889.81
	TOTAL TREASURY DEPARTMENT	1,616,845.49	1,847,044.32	3,463,889.81

NONCURRENT INVESTMENTS 019511-000000-000
 TREASURY DEPARTMENT 019511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 1,616,845.49 1,847,044.32 3,463,889.81
 TOTAL NONREVENUE RECEIPTS 1,616,845.49 1,847,044.32 3,463,889.81
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 468,485.58 249,271.15 717,756.73
 240-06-2
 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 124,472.36 47,327.41 171,799.77
 240-06-2
 019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST 12,170.10 .00 12,170.10
 240-06-2
 019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST) .00 340.80 340.80
 240-06-2
 019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST) .00 1,000.69 1,000.69
 240-06-2
 TOTAL DEPARTMENT OF TRANSPORTATION 605,128.04 297,940.05 903,068.09
 TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 605,128.04 297,940.05 903,068.09
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 605,128.04 297,940.05 903,068.09
 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 4,694,529.45 2,277,495.31 6,972,024.76
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 020400-000000-000
 LICENSES AND FEES 020410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
 020410-035000-101 LICENSE FEE 27,150.00 8,158.00 35,308.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,150.00	8,158.00	35,308.00
TOTAL LICENSES AND FEES	27,150.00	8,158.00	35,308.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	27,521.00	39,735.83	67,256.83
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,520.76	39,735.83	60,256.59
TOTAL FINES AND PENALTIES	20,520.76	39,735.83	60,256.59
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	761,892.04	208,027.11	969,919.15
TOTAL TREASURY DEPARTMENT	761,892.04	208,027.11	969,919.15
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61.35	.00	61.35
TOTAL MISCELLANEOUS REVENUE	761,953.39	208,027.11	969,980.50
TOTAL NONTAX REVENUE	809,624.15	255,920.94	1,065,545.09
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1599,320.69	272,617.78	1871,938.47
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,599,320.69	272,617.78	1,871,938.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,599,320.69	272,617.78	1,871,938.47
TOTAL NONREVENUE RECEIPTS	1,599,320.69	272,617.78	1,871,938.47
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	569,370.00-	443,161.83	126,208.17-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	153,683.78	50,171.23	203,855.01
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	415,686.22-	493,333.06	77,646.84
TOTAL RESTRICTED RECEIPTS	415,686.22-	493,333.06	77,646.84
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	50,999.55	71,700.00	122,699.55
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	41,530.00	15,300.00	56,830.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	4,130.00	820.00	4,950.00
697- -6			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	96,659.55	87,820.00	184,479.55
TOTAL RESTRICTED REVENUE	96,659.55	87,820.00	184,479.55
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	749,962.00	14,121.67	764,083.67
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	749,962.00	14,121.67	764,083.67

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	430,935.33	595,274.73	1,026,210.06
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,250.00	650.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES-STATE	7,250.00	650.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES	7,250.00	650.00	7,900.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,847,130.17	1,124,463.45	3,971,593.62

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
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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	1918,707.84	443,493.81	2362,201.65
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	263,116.69	82,665.54	345,782.23
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,181,824.53	526,159.35	2,707,983.88
TOTAL UNCLASSIFIED GENERAL REVENUE	2,181,824.53	526,159.35	2,707,983.88
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	20,783.55-	17,776.38	3,007.17-
TOTAL TREASURY DEPARTMENT	20,783.55-	17,776.38	3,007.17-
TOTAL MISCELLANEOUS REVENUE	20,783.55-	17,776.38	3,007.17-
TOTAL NONTAX REVENUE	2,161,040.98	543,935.73	2,704,976.71
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	3449,328.09	1995,480.41	5444,808.50
TOTAL TREASURY DEPARTMENT	3,449,328.09	1,995,480.41	5,444,808.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,449,328.09	1,995,480.41	5,444,808.50
TOTAL NONREVENUE RECEIPTS	3,449,328.09	1,995,480.41	5,444,808.50
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

5,610,369.07

2,539,416.14

8,149,785.21

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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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

395.51

.00

395.51

TOTAL DEPARTMENT OF GENERAL SERVICES

395.51

.00

395.51

TOTAL

395.51

.00

395.51

MISCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

2,717.99

655.32

3,373.31

TOTAL TREASURY DEPARTMENT

2,717.99

655.32

3,373.31

TOTAL MISCELLANEOUS REVENUE

2,717.99

655.32

3,373.31

TOTAL UNCLASSIFIED GENERAL REVENUE

3,113.50

655.32

3,768.82

NONREVENUE RECEIPTS 022500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000

TREASURY DEPARTMENT 022510-003000-000

022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

14,850.52

.00

14,850.52

TOTAL TREASURY DEPARTMENT

14,850.52

.00

14,850.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14,850.52

.00

14,850.52

TOTAL NONREVENUE RECEIPTS

14,850.52

.00

14,850.52

FUND TOTAL CAPITOL RESTORATION TRUST FUND

17,964.02

655.32

18,619.34

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 023400-000000-000

AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03

23.97-

.00

23.97-

023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY

352,790.84-

.00

352,790.84-

023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05

4,467.13

.00

4,467.13

023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05

272.05

.00

272.05

023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04

405.14

.00

405.14

023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06

23678,613.99

13083,000.00

36761,613.99

023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06

14,239.22

.00

14,239.22

023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06

11,794.21

.00

11,794.21

023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06

98,919.82-

.00

98,919.82-

023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1741,942.89	.00	1741,942.89
TOTAL DEPARTMENT OF LABOR & INDUSTRY	25,000,000.00	13,083,000.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,000,000.00	13,083,000.00	38,083,000.00
MI SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	358,680.97	232,921.37	591,602.34
023490-003000-104 REDEPOSIT OF CHECKS	47,043.87	.00	47,043.87
TOTAL TREASURY DEPARTMENT	405,724.84	232,921.37	638,646.21
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	405,724.84	232,921.37	638,646.21
TOTAL NONTAX REVENUE	25,405,724.84	13,315,921.37	38,721,646.21
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	25094,403.54	14448,775.10	39543,178.64
TOTAL TREASURY DEPARTMENT	25,094,403.54	14,448,775.10	39,543,178.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,094,403.54	14,448,775.10	39,543,178.64
TOTAL NONREVENUE RECEIPTS	25,094,403.54	14,448,775.10	39,543,178.64
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-06-8	8393,910.45	8595,407.77	16989,318.22
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,393,910.45	8,595,407.77	16,989,318.22
TOTAL FEDERAL FUNDS - CURRENT	8,393,910.45	8,595,407.77	16,989,318.22
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-05-8	7415,615.30	471,211.22-	6944,404.08
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION 810-04-8	.00	136,987.45-	136,987.45-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,415,615.30	608,198.67-	6,807,416.63
TOTAL FEDERAL FUNDS - PRIOR	7,415,615.30	608,198.67-	6,807,416.63
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	17,575,130.42	7,987,209.10	25,562,339.52
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	68,477.21	16,736.48	85,213.69
TOTAL REFUNDS OF EXPENDITURES-STATE	68,477.21	16,736.48	85,213.69

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

APP-YR-L
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
TOTAL REFUNDS OF EXPENDITURE - FEDERAL

2173,539.21 1252,214.78 3425,753.99
2,173,539.21 1,252,214.78 3,425,753.99
2,242,016.42 1,268,951.26 3,510,967.68

FUND TOTAL VOCATIONAL REHABILITATION FUND

70,317,275.22 37,020,856.83 107,338,132.05

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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
.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 120000,000.00 .00 120000,000.00
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND 29301,000.00 .00 29301,000.00

TOTAL DEPARTMENT OF AGING 149,301,000.00 .00 149,301,000.00
TOTAL RECEIPTS FROM OTHER FUNDS 149,301,000.00 .00 149,301,000.00

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 1127,343.67 349,961.42 1477,305.09
024490-003000-103 INTEREST ON DEPOSITS 74,700.64 43,497.94 118,198.58

TOTAL TREASURY DEPARTMENT 1,202,044.31 393,459.36 1,595,503.67

DEPARTMENT OF AGING 024490-010000-000
TOTAL DEPARTMENT OF AGING .00 .00 .00
TOTAL MI SCELLANEOUS REVENUE 1,202,044.31 393,459.36 1,595,503.67

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L	TOTAL NONTAX REVENUE	150,503,044.31	393,459.36	150,896,503.67
	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	125,052,878.21	19,555,740.78	144,608,618.99
	TOTAL TREASURY DEPARTMENT	125,052,878.21	19,555,740.78	144,608,618.99
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,052,878.21	19,555,740.78	144,608,618.99
	TOTAL NONREVENUE RECEIPTS	125,052,878.21	19,555,740.78	144,608,618.99
	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	829,264.45	634.93	829,899.38
601- -6				
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	9267,275.08	3858,724.63	13125,999.71
602- -6				
024780-010605-101	STATE WORKERS INSURANCE FUND (SWIF)	200,318.25	71,507.51	271,825.76
605- -6				
	TOTAL DEPARTMENT OF AGING	10,296,857.78	3,930,867.07	14,227,724.85
	TOTAL RESTRICTED REVENUE	10,296,857.78	3,930,867.07	14,227,724.85
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,296,857.78	3,930,867.07	14,227,724.85
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
	DEPARTMENT OF AGING 024840-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	REFUNDS OF EXPENDITURES 024900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101	DEPARTMENT OF AGING	3702,888.01	789,495.63	4492,383.64
024910-010000-201	PACE REBATES	6400,426.25	35672,153.83	42072,580.08
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11-01-06	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	10,103,314.26	36,461,649.46	46,564,963.72
		TOTAL REFUNDS OF EXPENDITURES	10,103,314.26	36,461,649.46	46,564,963.72
FUND TOTAL		PHARMACEUTICAL ASSISTANCE FUND	295,956,094.56	60,341,716.67	356,297,811.23
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11-01-06	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	90.00-	147.50	57.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	1006,081.41	75,614.69	1081,696.10
025410-022000-103 BOAT CAPACITY PLATE FEES	1,650.00	205.00	1,855.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	85,880.00	5,075.00	90,955.00
025410-022000-105 BOAT TITLING FEES	208,847.84	24,815.00	233,662.84
TOTAL FISH COMMISSION	1,302,369.25	105,857.19	1,408,226.44
TOTAL LICENSES AND FEES	1,302,369.25	105,857.19	1,408,226.44
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	99,191.37	41,228.38	140,419.75
TOTAL FISH COMMISSION	99,191.37	41,228.38	140,419.75
TOTAL FINES AND PENALTIES	99,191.37	41,228.38	140,419.75
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	289,897.37	84,426.94	374,324.31
025490-003000-104 REDEPOSIT OF CHECKS	362.91	.00	362.91
TOTAL TREASURY DEPARTMENT	290,260.28	84,426.94	374,687.22
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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FUND NAME	BOATING FUND 025000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	17,933.00	885.00	18,818.00
025490-022000-103 SALES TAX AGENT FEES	24,469.81	4,365.88	28,835.69
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	247.50	2.00	249.50
TOTAL FISH COMMISSION	49,150.31	5,252.88	54,403.19
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	339,410.59	89,679.82	429,090.41
TOTAL NONTAX REVENUE	1,740,971.21	236,765.39	1,977,736.60
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2392,180.82	958,567.70	3350,748.52
TOTAL TREASURY DEPARTMENT	2,392,180.82	958,567.70	3,350,748.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,392,180.82	958,567.70	3,350,748.52
TOTAL NONREVENUE RECEIPTS	2,392,180.82	958,567.70	3,350,748.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

FEDERAL FUNDS 025800-000000-000
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
 FISH COMMISSION 025811-022000-000

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11-01-06 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BOATING FUND 025000-000000-000			
APP-YR-L			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	.00	1976,674.00	1976,674.00
292-06-2			
025811-022292-103 SPORT FISH RESTORATION	547,221.75	.00	547,221.75
292-06-2			
025811-022292-104 CLEAN VESSEL ACT	11,533.75	.00	11,533.75
292-06-2			
025811-022292-107 LAND AND WATER CONSERVATION FUND	.00	19,025.00	19,025.00
292-06-2			
TOTAL FISH COMMISSION	558,755.50	1,995,699.00	2,554,454.50
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	558,755.50	1,995,699.00	2,554,454.50
TOTAL FEDERAL FUNDS	558,755.50	1,995,699.00	2,554,454.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	4,331.79	534.50	4,866.29
TOTAL REFUNDS OF EXPENDITURES-STATE	4,331.79	534.50	4,866.29
TOTAL REFUNDS OF EXPENDITURES	4,331.79	534.50	4,866.29
FUND TOTAL BOATING FUND	4,696,239.32	3,191,566.59	7,887,805.91

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11-01-06 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ADMINISTRATION FUND 026000-000000-000			
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	45001,165.60	10500,229.00	55501,394.60
026480-012000-102 FED FUNDS - VET PROG	1391,800.00	420,500.00	1812,300.00
026480-012000-104 FED FUNDS - BLS	773,000.00	179,200.00	952,200.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	47,165,965.60	11,099,929.00	58,265,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE	47,165,965.60	11,099,929.00	58,265,894.60
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	39,047.25	12,683.13	51,730.38
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93

TOTAL TREASURY DEPARTMENT	45,498.18	12,683.13	58,181.31
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	106,432.60	27,210.94	133,643.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	106,432.60	27,210.94	133,643.54
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	151,930.78	39,894.07	191,824.85
TOTAL NONTAX REVENUE	47,317,896.38	11,139,823.07	58,457,719.45
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			

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FUND NAME ADMINISTRATION FUND 026000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	13115,422.63	4793,978.22	17909,400.85
TOTAL TREASURY DEPARTMENT	13,115,422.63	4,793,978.22	17,909,400.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,115,422.63	4,793,978.22	17,909,400.85
TOTAL NONREVENUE RECEIPTS	13,115,422.63	4,793,978.22	17,909,400.85
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	487,270.43	92,997.47	580,267.90
TOTAL REFUNDS OF EXPENDITURES-STATE	487,270.43	92,997.47	580,267.90
TOTAL REFUNDS OF EXPENDITURES	487,270.43	92,997.47	580,267.90
FUND TOTAL ADMINISTRATION FUND	60,920,589.44	16,026,798.76	76,947,388.20

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	4347,327.77	2214,098.79	6561,426.56
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1128,483.67	636,849.30	1765,332.97
TOTAL DEPARTMENT OF REVENUE	5,475,811.44	2,850,948.09	8,326,759.53
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,475,811.44	2,850,948.09	8,326,759.53
TOTAL TAXES, PENALTIES AND INTEREST	5,475,811.44	2,850,948.09	8,326,759.53
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	5,475,811.44	2,850,948.09	8,326,759.53

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	82,600.00	19,600.00	102,200.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1148,890.00	251,790.00	1400,680.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	85,400.00	17,650.00	103,050.00
028410-026000-104 HOTEL BEER LICENSE FEES	650.00	.00	650.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	45,250.00	10,700.00	55,950.00
028410-026000-106 CLUB BEER LICENSE FEES	75.00	25.00	100.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,362,865.00	299,765.00	1,662,630.00
TOTAL LICENSES AND FEES	1,362,865.00	299,765.00	1,662,630.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	6,500.00	.00	6,500.00
TOTAL TREASURY DEPARTMENT	6,500.00	.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	6,500.00	.00	6,500.00
TOTAL NONTAX REVENUE	1,369,365.00	299,765.00	1,669,130.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			

028510-003000-101 SECURITIES REDEEMED OR SOLD	2441,685.00	300.00	2441,985.00
TOTAL TREASURY DEPARTMENT	2,441,685.00	300.00	2,441,985.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,441,685.00	300.00	2,441,985.00
TOTAL NONREVENUE RECEIPTS	2,441,685.00	300.00	2,441,985.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	3,811,050.00	300,065.00	4,111,115.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	825,592.38	237,690.00	1063,282.38
TOTAL DEPARTMENT OF REVENUE	825,592.38	237,690.00	1,063,282.38
TOTAL TAXES, PENALTIES, AND INTEREST	825,592.38	237,690.00	1,063,282.38
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	2,782.39	.00	2,782.39
TOTAL TREASURY DEPARTMENT	2,782.39	.00	2,782.39
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,782.39	.00	2,782.39
TOTAL NONTAX REVENUE	2,782.39	.00	2,782.39
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	81594,290.76	358,161.59	81952,452.35
TOTAL TREASURY DEPARTMENT	81,594,290.76	358,161.59	81,952,452.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,594,290.76	358,161.59	81,952,452.35
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L				
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURES 029900-000000-000	81,594,290.76	358,161.59	81,952,452.35	
REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL FIRE INSURANCE TAX FUND	82,422,665.53	595,851.59	83,018,517.12	
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	3416,147.04	1279,630.96	4695,778.00	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	230,380.47	93,485.60	323,866.07	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	57,319.05	8,718.98	66,038.03	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	502,200.58	171,498.78	673,699.36	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	27,426.08	10,487.63	37,913.71	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	3,607.70	966.67	4,574.37	
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	431.81	14.91	446.72	
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	.00	111.23	111.23	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,237,512.73	1,564,914.76	5,802,427.49	
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	4,237,512.73	1,564,914.76	5,802,427.49	
MI SCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
030490-003000-101	INTEREST ON SECURITIES	224,226.18	68,286.42	292,512.60
	TOTAL TREASURY DEPARTMENT	224,226.18	68,286.42	292,512.60
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	224,226.18	68,286.42	292,512.60
	TOTAL NONTAX REVENUE	4,461,738.91	1,633,201.18	6,094,940.09
	NONREVENUE RECEIPTS 030500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
	TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101	SECURITIES REDEEMED OR SOLD	3651,316.61	781,992.73	4433,309.34
	TOTAL TREASURY DEPARTMENT	3,651,316.61	781,992.73	4,433,309.34
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,651,316.61	781,992.73	4,433,309.34
	TOTAL NONREVENUE RECEIPTS	3,651,316.61	781,992.73	4,433,309.34
	REFUNDS OF EXPENDITURES 030900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,018.32	288.33	1,306.65
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,018.32	288.33	1,306.65
	TOTAL REFUNDS OF EXPENDITURES	1,018.32	288.33	1,306.65
FUND TOTAL	VOLUNTEER COMPANIES LOAN FUND	8,114,073.84	2,415,482.24	10,529,556.08
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 031400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
	DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101	REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
	TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
	UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
	DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101	SALE OF MANUFACTURED OR OTHER PRODUCTS	7126,520.58	2613,040.82	9739,561.40
	TOTAL DEPARTMENT OF CORRECTIONS	7,126,520.58	2,613,040.82	9,739,561.40
	DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	7,126,520.58	2,613,040.82	9,739,561.40
	MISCELLANEOUS REVENUE 031490-000000-000			
	TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101	INTEREST ON SECURITIES	504,895.30	151,615.32	656,510.62
031490-003000-103	INTEREST ON DEPOSITS	1,301.15	1,182.96	2,484.11
031490-003000-104	REDEPOSIT OF CHECKS	65.00	.00	65.00
	TOTAL TREASURY DEPARTMENT	506,261.45	152,798.28	659,059.73
	DEPARTMENT OF CORRECTIONS 031490-011000-000			

031490-011000-101 MISCELLANEOUS	268.00	500.00	768.00
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	328,005.46	328,005.46
TOTAL DEPARTMENT OF CORRECTIONS	268.00	328,505.46	328,773.46
TOTAL MISCELLANEOUS REVENUE	506,529.45	481,303.74	987,833.19
TOTAL NONTAX REVENUE	7,640,623.30	3,094,344.56	10,734,967.86

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 FUND NAME MANUFACTURING FUND 031000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000
 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD 3737,799.34 1268,629.92 5006,429.26
 TOTAL TREASURY DEPARTMENT 3,737,799.34 1,268,629.92 5,006,429.26
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,737,799.34 1,268,629.92 5,006,429.26
 TOTAL NONREVENUE RECEIPTS 3,737,799.34 1,268,629.92 5,006,429.26
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000
 DEPARTMENT OF CORRECTIONS 031610-011000-000
 TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURES 031900-000000-000
 REFUNDS OF EXPENDITURES-STATE 031910-000000-000
 031910-011000-101 DEPARTMENT OF CORRECTIONS 3,598.49 32,822.99 36,421.48
 TOTAL REFUNDS OF EXPENDITURES-STATE 3,598.49 32,822.99 36,421.48
 TOTAL REFUNDS OF EXPENDITURES 3,598.49 32,822.99 36,421.48
 FUND TOTAL MANUFACTURING FUND 11,382,021.13 4,395,797.47 15,777,818.60
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 FUND NAME PURCHASING FUND 032000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 032400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000
 DEPARTMENT OF GENERAL SERVICES 032435-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 032480-000000-000
 DEPARTMENT OF GENERAL SERVICES 032480-015000-000
 032480-015000-101 CENTRAL WAREHOUSE 122,521.97 83,799.52 206,321.49
 032480-015000-102 PURCHASE CARD 1,607.73 3,819.31 5,427.04
 032480-015000-113 GRAPHIC SERVICE 449,454.25 .00 449,454.25
 032480-015000-114 REPAIR BILLINGS 46,941.57 .00 46,941.57
 032480-015000-122 POSTAGE DUE 12.31 .00 12.31

032480-015000-129 EMPLOYE PERFORMANCE BOND	1,329.00	741.00	2,070.00
032480-015000-134 GAS & OIL	245,183.93	51,434.69	296,618.62
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	69,906.00	30,947.70	100,853.70
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	24,517.03	.00	24,517.03
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	155,797.00	.00	155,797.00
032480-015000-196 QUICK COPY SERVICE	138,480.43	.00	138,480.43
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	63,580.00	698,150.00	761,730.00
032480-015000-206 RECOVERED DAMAGES	23,716.75	9,298.41	33,015.16
032480-015000-212 SALE OF UNSERVICEABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1386,133.25	.00	1386,133.25
032480-015000-220 CREDIT CARD PROCESSING FEES	2645,059.92	853,019.08	3498,079.00
032480-015000-223 DOCUMENT PRODUCTION SERVICES	298,553.31	156,294.67	454,847.98
TOTAL DEPARTMENT OF GENERAL SERVICES	5,466,920.50	1,887,504.38	7,354,424.88
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	122.40	.00	122.40
032480-081000-177 RADIO SUBSCRIBER UNITS	73,024.50	.00	73,024.50
TOTAL EXECUTIVE OFFICES	73,146.90	.00	73,146.90
TOTAL UNCLASSIFIED GENERAL REVENUE	5,540,067.40	1,887,504.38	7,427,571.78
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	603,221.27	319,309.54	922,530.81
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
032490-003000-103 INTEREST ON DEPOSITS	736.50	669.60	1,406.10
032490-003000-104 REDEPOSIT OF CHECKS	1,569.01	.00	1,569.01
TOTAL TREASURY DEPARTMENT	605,526.78	319,979.14	925,505.92
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	366,826.66	366,826.66-	.00
TOTAL DEPARTMENT OF GENERAL SERVICES	366,826.66	366,826.66-	.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	972,353.44	46,847.52-	925,505.92
TOTAL NONTAX REVENUE	6,512,420.84	1,840,656.86	8,353,077.70
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	64087,392.21	25203,039.24	89290,431.45
TOTAL TREASURY DEPARTMENT	64,087,392.21	25,203,039.24	89,290,431.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,087,392.21	25,203,039.24	89,290,431.45
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	78,387,392.21	25,203,039.24	103,590,431.45
REFUNDS OF EXPENDITURES 032900-000000-000			

REFUNDS OF EXPENDITURES-STATE 032910-000000-000
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 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L
 032910-015000-101 DEPARTMENT OF GENERAL SERVICES
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL PURCHASING FUND
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156,415.35	133,719.02	290,134.37
156,415.35	133,719.02	290,134.37
156,415.35	133,719.02	290,134.37
85,056,228.40	27,177,415.12	112,233,643.52

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

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
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE
 UNCLASSIFIED GENERAL REVENUE 033480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000
 033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP
 033480-012000-103 VENDING MACHINE RECEIPTS
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 DEPARTMENT OF PUBLIC WELFARE 033480-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 033490-000000-000
 TREASURY DEPARTMENT 033490-003000-000
 033490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000
 033490-012000-101 SALE OF SURPLUS PROPERTY
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 DEPARTMENT OF PUBLIC WELFARE 033490-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 033500-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00
.00	.00	.00
47,359.01	12,818.01	60,177.02
78,598.86	24,900.16	103,499.02
125,957.87	37,718.17	163,676.04
.00	.00	.00
125,957.87	37,718.17	163,676.04
60,753.26	16,914.97	77,668.23
60,753.26	16,914.97	77,668.23
.00	7,786.50	7,786.50
.00	7,786.50	7,786.50
.00	.00	.00
60,753.26	24,701.47	85,454.73
186,711.13	62,419.64	249,130.77

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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	245,362.65	66,639.09	312,001.74
	TOTAL TREASURY DEPARTMENT	245,362.65	66,639.09	312,001.74
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	245,362.65	66,639.09	312,001.74
	TOTAL NONREVENUE RECEIPTS	245,362.65	66,639.09	312,001.74
	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	27,456.60	.00	27,456.60
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	27,456.60	.00	27,456.60
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	27,456.60	.00	27,456.60
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,456.60	.00	27,456.60
	REFUNDS OF EXPENDITURES 033900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	EMPLOYMENT FUND FOR THE BLIND	459,530.38	129,058.73	588,589.11
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FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 034400-000000-000			
	RECEIPTS FROM OTHER FUNDS 034440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 034490-000000-000			
	TREASURY DEPARTMENT 034490-003000-000			
	034490-003000-101 INTEREST ON SECURITIES	119.24	30.07	149.31
	TOTAL TREASURY DEPARTMENT	119.24	30.07	149.31
	TOTAL MISCELLANEOUS REVENUE	119.24	30.07	149.31
	TOTAL NONTAX REVENUE	119.24	30.07	149.31
	NONREVENUE RECEIPTS 034500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
	TREASURY DEPARTMENT 034510-003000-000			
	034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99

TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND		440.23	30.07	470.30

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

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

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APP-YR-L

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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APP-YR-L

NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME		DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAX ANTICIPATION NOTES - SOLD	036520-000000-000			
	TREASURY DEPARTMENT	036520-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES - SOLD		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE	036900-000000-000			
	REFUNDS OF EXPENDITURE - STATE	036910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	DISASTER RELIEF FUND		.00	.00	.00
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FUND NAME		PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	037400-000000-000			
	RECEIPTS FROM OTHER FUNDS	037440-000000-000			
	PENNVEST	037440-033000-000			
	TOTAL PENNVEST		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MISCELLANEOUS REVENUE	037490-000000-000			
	TREASURY DEPARTMENT	037490-003000-000			
	037490-003000-101 INTEREST ON SECURITIES		792,950.45	250,014.22	1042,964.67
	TOTAL TREASURY DEPARTMENT		792,950.45	250,014.22	1,042,964.67
	PA INFRASTRUCTURE INVESTMENT AUTHORITY	037490-033000-000			
	037490-033000-101 INTEREST PAYMENTS		917,620.92	317,416.78	1235,037.70
	037490-033000-103 PRINCIPAL REPAYMENTS		2878,877.52	968,012.05	3846,889.57
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		3,796,498.44	1,285,428.83	5,081,927.27
	TOTAL MISCELLANEOUS REVENUE		4,589,448.89	1,535,443.05	6,124,891.94
	TOTAL NONTAX REVENUE		4,589,448.89	1,535,443.05	6,124,891.94
	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		9083,004.11	3496,595.02	12579,599.13
	TOTAL TREASURY DEPARTMENT		9,083,004.11	3,496,595.02	12,579,599.13
	NONCURRENT INVESTMENTS	037511-000000-000			
	TREASURY DEPARTMENT	037511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,083,004.11	3,496,595.02	12,579,599.13
	TOTAL NONREVENUE RECEIPTS		9,083,004.11	3,496,595.02	12,579,599.13
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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			
037780-033603-102 TRANSFER PENNVEST FUND	1261,194.46	23,922.50	1285,116.96
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,261,194.46	23,922.50	1,285,116.96
TOTAL RESTRICTED REVENUE	1,261,194.46	23,922.50	1,285,116.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,261,194.46	23,922.50	1,285,116.96
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	32,961.86	25,487.41	58,449.27
803-06-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	7039,568.63	2585,523.45	9625,092.08
804-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,072,530.49	2,611,010.86	9,683,541.35
TOTAL FEDERAL FUNDS - CURRENT	7,072,530.49	2,611,010.86	9,683,541.35
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	52,756.44	615.00	53,371.44
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00
864-05-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	997,685.27	615.00	998,300.27
TOTAL FEDERAL FUNDS - PRIOR	997,685.27	615.00	998,300.27
TOTAL FEDERAL FUNDS	8,070,215.76	2,611,625.86	10,681,841.62
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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11-01-06			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	23,003,863.22	7,667,586.43	30,671,449.65
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FUND NAME	CAPITAL FACILITIES FUND	038000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
NONTAX REVENUE	038400-000000-000			
SALE OF BONDS	038481-000000-000			
TREASURY DEPARTMENT	038481-003000-000			
TOTAL TREASURY DEPARTMENT			.00	.00
PREMIUM ON SALE OF BONDS	038482-000000-000			
TREASURY DEPARTMENT	038482-003000-000			
TOTAL TREASURY DEPARTMENT			.00	.00
TOTAL SALE OF BONDS			.00	.00
MI SCCELLANEOUS REVENUE	038490-000000-000			
TREASURY DEPARTMENT	038490-003000-000			
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT		151,558.22	43,501.88
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ		3224,570.23	694,052.26
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH		875,437.70	260,958.72
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH		39.58	13.54
038490-003000-107	INTEREST ON SECURITIES - RAP		263,991.52	119,864.88
038490-003000-109	INTEREST ON SECURITIES - FCP		90,191.35	29,976.08
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE		47,760.24	16,316.59
038490-003000-607	RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP		75000,000.00	.00
TOTAL TREASURY DEPARTMENT			79,653,548.84	1,164,683.95
DEPARTMENT OF TRANSPORTATION	038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION			.00	.00
DEPARTMENT OF GENERAL SERVICES	038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS	038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			.00	.00
TOTAL MI SCCELLANEOUS REVENUE			79,653,548.84	1,164,683.95
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FUND NAME	CAPITAL FACILITIES FUND	038000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
TOTAL NONTAX REVENUE			79,653,548.84	1,164,683.95
NONREVENUE RECEIPTS	038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	038510-000000-000			
TREASURY DEPARTMENT	038510-003000-000			
038510-003000-101	SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT		2467,805.87	1810,305.42
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ		165478,202.49	22920,837.61
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH		19714,785.43	1543,541.68
038510-003000-107	SEC REDEEMED OR SOLD - RAP		50764,993.36	33408,358.86
038510-003000-109	SCY REDEEMED OR SOLD - FCP		274,973.14	65,500.00
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE		733.02	.00
TOTAL TREASURY DEPARTMENT			238,701,493.31	59,748,543.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			238,701,493.31	59,748,543.57
TAX ANTICIPATION NOTES (SOLD)	038520-000000-000			
TREASURY DEPARTMENT	038520-003000-000			

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TOTAL TREASURY DEPARTMENT		.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000				
TREASURY DEPARTMENT 038521-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS	238,701,493.31	59,748,543.57	298,450,036.88	
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				
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	528,154.18	.00	528,154.18	
302-87-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	1961,085.05	929,747.57	2890,832.62	
302-96-3				
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	3445,715.21	27,060.00	3472,775.21	
302-01-3				
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	.00	6000,000.00	6000,000.00	
302-04-3				
038620-015302-306 SCRF MERCER - PROJECT 1572-10	7071,565.40	3014,933.35	10086,498.75	
302-99-3				
038620-015302-307 SCRF MERCER - PROJECT 1572-9	304,366.14	4357,010.96	4661,377.10	
302-96-3				
038620-015302-309 SCI CRESSON - PROJECT 1574-5	5081,992.51	259,894.89	5341,887.40	
302-99-3				
038620-015302-334 FED REMI BURSEMENT - FY01	6354,305.60	11245,553.85	17599,859.45	
302-01-3				
TOTAL DEPARTMENT OF GENERAL SERVICES	24,747,184.09	25,834,200.62	50,581,384.71	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	24,747,184.09	25,834,200.62	50,581,384.71	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	24,747,184.09	25,834,200.62	50,581,384.71	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
RESTRICTED RECEIPTS 038710-000000-000				
TREASURY DEPARTMENT 038710-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
RESTRICTED REVENUE 038780-000000-000				
DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURES 038900-000000-000				
REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1083,679.74	815.10	1084,494.84	
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,134,216.74	815.10	1,135,031.84	

TOTAL REFUNDS OF EXPENDITURES	1,134,216.74	815.10	1,135,031.84
FUND TOTAL CAPITAL FACILITIES FUND	344,236,442.98	86,748,243.24	430,984,686.22
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 039400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00
SALE OF BONDS 039481-000000-000				
TREASURY DEPARTMENT 039481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000				
TREASURY DEPARTMENT 039482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000				
TREASURY DEPARTMENT 039483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000				
TREASURY DEPARTMENT 039490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000				
TREASURY DEPARTMENT 039510-003000-000				

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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000				
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 040400-000000-000 UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
 TREASURY DEPARTMENT 040483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000

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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
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TAX ANTICIPATION NOTES (SOLD)
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE
 TOTAL REFUNDS OF EXPENDITURES

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FUND TOTAL WATER FACILITIES LOAN FUND
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA
 TOTAL DEPARTMENT OF AGRICULTURE
 DEPARTMENT OF COMMERCE 042480-024000-000
 TOTAL DEPARTMENT OF COMMERCE
 SALE OF BONDS 042481-000000-000
 TREASURY DEPARTMENT 042481-003000-000
 TOTAL TREASURY DEPARTMENT
 PREMIUM ON SALE OF BONDS 042482-000000-000
 TREASURY DEPARTMENT 042482-003000-000
 TOTAL TREASURY DEPARTMENT
 ACCRUED INTEREST ON BONDS SOLD 042483-000000-000
 TREASURY DEPARTMENT 042483-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE
 TOTAL TREASURY DEPARTMENT

234.72 .00 234.72
 234.72 .00 234.72
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 .00 .00 .00
 .00 .00 .00
 234.72 .00 234.72
 2,259.49 772.74 3,032.23
 2,259.49 772.74 3,032.23

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00

.00

.00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

2,259.49

772.74

3,032.23

TOTAL NONTAX REVENUE

2,494.21

772.74

3,266.95

TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000

TREASURY DEPARTMENT 042510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL

.00

.00

.00

TAX ANTICIPATION NOTES (SOLD) 042520-000000-000

TREASURY DEPARTMENT 042520-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

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TOTAL TAX ANTICIPATION NOTES (SOLD)

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

FEDERAL FUNDS 042800-000000-000

FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS

.00

.00

.00

FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000

DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS

.00

.00

.00

TOTAL FEDERAL FUNDS

.00

.00

.00

REFUNDS OF EXPENDITURES 042900-000000-000

REFUNDS OF EXPENDITURES - STATE 042910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND

2,494.21

772.74

3,266.95

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101	PARTICIPANT CONTRIBUTIONS	17030,296.33	33,073.67	17063,370.00
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	17,030,296.33	33,073.67	17,063,370.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	17,030,296.33	33,073.67	17,063,370.00
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	6353,002.51	2824,565.00	9177,567.51
043490-003000-102	PREMIUM ON SALE OF SECURITIES	120,724.59-	.00	120,724.59-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	55,409.13	14,049.16	69,458.29
	TOTAL TREASURY DEPARTMENT	6,287,687.05	2,838,614.16	9,126,301.21
	TOTAL MISCELLANEOUS REVENUE	6,287,687.05	2,838,614.16	9,126,301.21
	TOTAL NONTAX REVENUE	23,317,983.38	2,871,687.83	26,189,671.21
	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	62955,988.82	16256,008.27	79211,997.09
	TOTAL TREASURY DEPARTMENT	62,955,988.82	16,256,008.27	79,211,997.09
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	58145,539.62	14640,504.81	72786,044.43
	TOTAL TREASURY DEPARTMENT	58,145,539.62	14,640,504.81	72,786,044.43
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,101,528.44	30,896,513.08	151,998,041.52
	TOTAL NONREVENUE RECEIPTS	121,101,528.44	30,896,513.08	151,998,041.52
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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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	49791,831.68	17718,257.39	67510,089.07
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	49,791,831.68	17,718,257.39	67,510,089.07
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENSATION	29055,882.95	8736,774.20	37792,657.15
943- -4	TOTAL EXECUTIVE OFFICES	29,055,882.95	8,736,774.20	37,792,657.15
	TOTAL RESTRICTED RECEIPTS	78,847,714.63	26,455,031.59	105,302,746.22
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	78,847,714.63	26,455,031.59	105,302,746.22
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	622,272.73	13,131.07	635,403.80

TOTAL REFUNDS OF EXPENDITURE - STATE	622,272.73	13,131.07	635,403.80
TOTAL REFUNDS OF EXPENDITURE	622,272.73	13,131.07	635,403.80
FUND TOTAL DEFERRED COMPENSATION FUND	223,889,499.18	60,236,363.57	284,125,862.75

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

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	25,354.02	.00	25,354.02
TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	25,354.02
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	858.67	82.70	941.37
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	20,328.89	6,891.99	27,220.88
TOTAL TREASURY DEPARTMENT	21,187.56	6,974.69	28,162.25
TOTAL MISCELLANEOUS REVENUE	21,187.56	6,974.69	28,162.25
TOTAL NONTAX REVENUE	46,541.58	6,974.69	53,516.27
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	188,714.73	.00	188,714.73
TOTAL TREASURY DEPARTMENT	188,714.73	.00	188,714.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,714.73	.00	188,714.73
TOTAL NONREVENUE RECEIPTS	188,714.73	.00	188,714.73

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 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	235,256.31	6,974.69	242,231.00

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FUND NAME SINKING FUND 045000-000000-000

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

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NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

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

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

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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

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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

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	428,125.00	.00	428,125.00
TOTAL TREASURY DEPARTMENT	428,125.00	.00	428,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	428,125.00	.00	428,125.00
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	428,125.00	.00	428,125.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 047900-000000-000
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 428,125.00 .00 428,125.00
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 048400-000000-000
 RECEIPTS FROM OTHER FUNDS 048440-000000-000
 TREASURY DEPARTMENT 048440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 048480-000000-000
 DEPARTMENT OF GENERAL SERVICES 048480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 GAME COMMISSION 048480-023000-000
 TOTAL GAME COMMISSION .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 048490-000000-000
 TREASURY DEPARTMENT 048490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 048500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000
 TREASURY DEPARTMENT 048510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 048900-000000-000
 REFUNDS OF EXPENDITURES-STATE 048910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00

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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 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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 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 049400-000000-000
 RECEIPTS FROM OTHER FUNDS 049440-000000-000
 TREASURY DEPARTMENT 049440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 049490-000000-000
 TREASURY DEPARTMENT 049490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 049500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
 TREASURY DEPARTMENT 049510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 049900-000000-000
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX NOTE SINKING FUND .00 .00 .00
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 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 1,582,565.62 .00 1,582,565.62
 TOTAL TREASURY DEPARTMENT 1,582,565.62 .00 1,582,565.62
 TOTAL RECEIPTS FROM OTHER FUNDS 1,582,565.62 .00 1,582,565.62
 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
MI SCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,582,565.62	.00	1,582,565.62
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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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	1,582,565.62	.00	1,582,565.62
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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MI SCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,121.12	301.97	1,423.09
TOTAL TREASURY DEPARTMENT	1,121.12	301.97	1,423.09
TOTAL MI SCELLANEOUS REVENUE	1,121.12	301.97	1,423.09
TOTAL NONTAX REVENUE	1,121.12	301.97	1,423.09
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	1,121.12	301.97	1,423.09

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-06

PREPARED BY

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11-01-06	FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 052400-000000-000			
		MI SCELLANEOUS REVENUE 052490-000000-000			
		TREASURY DEPARTMENT 052490-003000-000			
		052490-003000-101 INTEREST ON SECURITIES	42,632.40	11,223.02	53,855.42
		TOTAL TREASURY DEPARTMENT	42,632.40	11,223.02	53,855.42
		SUPREME COURT 052490-051000-000			
		TOTAL SUPREME COURT	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	42,632.40	11,223.02	53,855.42
		TOTAL NONTAX REVENUE	42,632.40	11,223.02	53,855.42
		NONREVENUE RECEIPTS 052500-000000-000			
		TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
		TREASURY DEPARTMENT 052510-003000-000			
		052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	100,070.22	9,362.58	109,432.80
		TOTAL TREASURY DEPARTMENT	100,070.22	9,362.58	109,432.80
		NONCURRENT INVESTMENTS 052511-000000-000			
		TREASURY DEPARTMENT 052511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS - REDEEMED	100,070.22	9,362.58	109,432.80
		TOTAL NONREVENUE RECEIPTS	100,070.22	9,362.58	109,432.80
		REFUNDS OF EXPENDITURE 052900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	142,702.62	20,585.60	163,288.22

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-06

PREPARED BY

DATE

11-01-06	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 053400-000000-000			
		MI SCELLANEOUS REVENUE 053490-000000-000			
		TREASURY DEPARTMENT 053490-003000-000			
		053490-003000-101 INTEREST ON SECURITIES	1,988.06	535.47	2,523.53
		TOTAL TREASURY DEPARTMENT	1,988.06	535.47	2,523.53
		TOTAL MI SCELLANEOUS REVENUE	1,988.06	535.47	2,523.53

TOTAL NONTAX REVENUE	1,988.06	535.47	2,523.53
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	1,988.06	535.47	2,523.53

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	9,126.24	2,458.08	11,584.32
TOTAL TREASURY DEPARTMENT	9,126.24	2,458.08	11,584.32
TOTAL MISCELLANEOUS REVENUE	9,126.24	2,458.08	11,584.32
TOTAL NONTAX REVENUE	9,126.24	2,458.08	11,584.32
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	9,126.24	2,458.08	11,584.32

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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11-01-06			
FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 055400-000000-000			
MI SCCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	355.35	95.71	451.06
TOTAL TREASURY DEPARTMENT	355.35	95.71	451.06
TOTAL MI SCCELLANEOUS REVENUE	355.35	95.71	451.06
TOTAL NONTAX REVENUE	355.35	95.71	451.06
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	355.35	95.71	451.06

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

RBI S MONTH ENDING 10-31-06 DATE

11-01-06 FUND NAME STATE SCHOOL FUND 056000-000000-000

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

NONTAX REVENUE 056400-000000-000			
MI SCCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	8,159.39	2,191.27	10,350.66
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,830.58	620.58	2,451.16
TOTAL TREASURY DEPARTMENT	9,989.97	2,811.85	12,801.82
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 SCCELLANEOUS REVENUE	9,989.97	2,811.85	12,801.82
TOTAL NONTAX REVENUE	9,989.97	2,811.85	12,801.82
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,976.28	.00	3,976.28
TOTAL TREASURY DEPARTMENT	3,976.28	.00	3,976.28
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,976.28	.00	3,976.28
TOTAL NONREVENUE RECEIPTS	3,976.28	.00	3,976.28
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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 10-31-06

DATE

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE SCHOOL FUND

.00 .00 .00
13,966.25 2,811.85 16,778.10

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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RBIS

MONTH ENDING 10-31-06

DATE

11-01-06
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

APP-YR-L
NONTAX REVENUE 057400-000000-000
RECEIPTS FROM OTHER FUNDS 057440-000000-000
TREASURY DEPARTMENT 057440-003000-000

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

TOTAL TREASURY DEPARTMENT
TOTAL RECEIPTS FROM OTHER FUNDS
MISCELLANEOUS REVENUE 057490-000000-000
TREASURY DEPARTMENT 057490-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000
TREASURY DEPARTMENT 057491-003000-000

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

TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 057500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
TREASURY DEPARTMENT 057510-003000-000

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

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

TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND
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.00 .00 .00
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REPORT OF REVENUE AND RECEIPTS

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FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L

NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	159,894.74	45,611.61	205,506.35
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1007,342.44	205,100.46	1212,442.90
TOTAL TREASURY DEPARTMENT	1,167,237.18	250,712.07	1,417,949.25
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			
	1,167,237.18	250,712.07	1,417,949.25
TOTAL NONTAX REVENUE			
	1,167,237.18	250,712.07	1,417,949.25
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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 RBIS MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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			
	.00	.00	.00
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES			
	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	1,167,237.18	250,712.07	1,417,949.25

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 RBIS MONTH ENDING 10-31-06 DATE

11-01-06			
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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RBI S MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	223,630.01	.00	223,630.01
TOTAL TREASURY DEPARTMENT	223,630.01	.00	223,630.01
TOTAL RECEIPTS FROM OTHER FUNDS	223,630.01	.00	223,630.01
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MISCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	223,641.95	.00	223,641.95
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,963.74	.00	1,963.74
TOTAL TREASURY DEPARTMENT	1,963.74	.00	1,963.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963.74	.00	1,963.74
TOTAL NONREVENUE RECEIPTS	1,963.74	.00	1,963.74
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	225,605.69	.00	225,605.69

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206 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-06

11-01-06				DATE
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 061400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
	061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	79218,402.69	25709,557.48	104927,960.17
	061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	48080,179.59	16026,370.98	64106,550.57
	061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	5951,314.58	.00	5951,314.58
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	133,249,896.86	41,735,928.46	174,985,825.32
	TOTAL UNCLASSIFIED GENERAL REVENUE	133,249,896.86	41,735,928.46	174,985,825.32
	MI SCCELLANEOUS REVENUE 061490-000000-000			
	TREASURY DEPARTMENT 061490-003000-000			
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5601,292.72	2248,531.22	7849,823.94
	061490-003000-102 INVESTMENT ACTIVITY	4786585,791.74	4182109,293.02	8968695,084.76
	061490-003000-103 INTEREST ON DEPOSITS	19.64	17.86	37.50
	061490-003000-104 REDEPOSIT OF CHECKS	346,878.71	.00	346,878.71
	061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3318,696.24	612,640.20	3931,336.44
	TOTAL TREASURY DEPARTMENT	4795,852,679.05	4184,970,482.30	8980,823,161.35
	STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
	061490-070000-101 MI SCCELLANEOUS	25,521.57	150,943.93	176,465.50
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	25,521.57	150,943.93	176,465.50
	TOTAL MI SCCELLANEOUS REVENUE	4795,878,200.62	4185,121,426.23	8980,999,626.85
	TOTAL NONTAX REVENUE	4929,128,097.48	4226,857,354.69	9155,985,452.17
	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	445716,717.75	1212645,751.11	1658362,468.86
	TOTAL TREASURY DEPARTMENT	445,716,717.75	1212,645,751.11	1658,362,468.86
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11-01-06				DATE
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 061511-000000-000			
	TREASURY DEPARTMENT 061511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	445,716,717.75	1212,645,751.11	1658,362,468.86
	TOTAL NONREVENUE RECEIPTS	445,716,717.75	1212,645,751.11	1658,362,468.86
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMIS SIONS	77,055.29	16,648.82	93,704.11
692- -6	TOTAL STATE EMPLOYES RETIRMENT SYSTEM	77,055.29	16,648.82	93,704.11
	TOTAL RESTRICTED REVENUE	77,055.29	16,648.82	93,704.11
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	77,055.29	16,648.82	93,704.11
	REFUNDS OF EXPENDITURES 061900-000000-000			

REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	32,160.46	2,609.05	34,769.51
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	842,620.55	191,047.56	1,033,668.11
TOTAL REFUNDS OF EXPENDITURES-STATE	874,781.01	193,656.61	1,068,437.62
TOTAL REFUNDS OF EXPENDITURES	874,781.01	193,656.61	1,068,437.62
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	5375,796,651.53	5439,713,411.23	10815,510,062.76

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11-01-06
 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			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	1618,590.00	.00	1618,590.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	1716,103.33	837,247.84	2553,351.17
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	3,334,693.33	837,247.84	4,171,941.17
TOTAL RECEIPTS FROM OTHER FUNDS	3,334,693.33	837,247.84	4,171,941.17
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	197547,801.58	69228,475.95	266776,277.53
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1248,198.79	363,211.42-	884,987.37
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	136664,753.07	21652,584.97	158317,338.04
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	335,460,753.44	90,517,849.50	425,978,602.94
TOTAL UNCLASSIFIED GENERAL REVENUE	335,460,753.44	90,517,849.50	425,978,602.94
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	36123,008.88	13389,225.48	49512,234.36
062490-003000-103 INTEREST ON DEPOSITS	51.55	46.87	98.42
062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
TOTAL TREASURY DEPARTMENT	36,783,977.89	13,389,272.35	50,173,250.24

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DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,964.78	.00	19,964.78
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	19,964.78	.00	19,964.78
TOTAL MISCELLANEOUS REVENUE	36,803,942.67	13,389,272.35	50,193,215.02

TOTAL NONTAX REVENUE	375, 599, 389. 44	104, 744, 369. 69	480, 343, 759. 13
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	1999774, 771. 18	708691, 375. 98	2708466, 147. 16
TOTAL TREASURY DEPARTMENT	1999, 774, 771. 18	708, 691, 375. 98	2708, 466, 147. 16
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	16784783, 328. 33	5621486, 047. 12	22406269, 375. 45
TOTAL TREASURY DEPARTMENT	16784, 783, 328. 33	5621, 486, 047. 12	22406, 269, 375. 45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18784, 558, 099. 51	6330, 177, 423. 10	25114, 735, 522. 61
TOTAL NONREVENUE RECEIPTS	18784, 558, 099. 51	6330, 177, 423. 10	25114, 735, 522. 61
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	337, 410. 00	. 00	337, 410. 00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	24732, 594. 13	4150, 325. 36	28882, 919. 49
691- -6			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
RBI S		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
		MONTH ENDING 10-31-06	DATE
11-01-06			
FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
062780-072691-104 HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT		413, 902. 29	. 00
691- -6			413, 902. 29
062780-072692-101 DIRECTED COMMI SSIONS CASH REBATES		364, 898. 00	149, 480. 00
692- -6			514, 378. 00
062780-072692-102 DIRECTED COMMI SSIONS MI SCELLANEOUS		106, 952. 31	35, 967. 37
692- -6			142, 919. 68
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD		25, 955, 756. 73	4, 335, 772. 73
TOTAL RESTRICTED REVENUE		25, 955, 756. 73	4, 335, 772. 73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		25, 955, 756. 73	4, 335, 772. 73
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		3755, 616. 65	1742, 104. 91
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		94, 646. 70	32, 235. 78
TOTAL REFUNDS OF EXPENDITURES-STATE		3, 850, 263. 35	1, 774, 340. 69
TOTAL REFUNDS OF EXPENDITURES		3, 850, 263. 35	1, 774, 340. 69
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND		19189, 963, 509. 03	6441, 031, 906. 21
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
RBI S		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
		MONTH ENDING 10-31-06	DATE

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

APP-YR-L
 NONTAX REVENUE 063400-000000-000
 UNCLASSIFIED GENERAL REVENUE 063480-000000-000
 TREASURY DEPARTMENT 063480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000
 063480-012000-101 CONTRIBUTIONS OF EMPLOYERS 455,563,353.51 58,055,388.90 513,618,742.41
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 455,563,353.51 58,055,388.90 513,618,742.41
 TOTAL UNCLASSIFIED GENERAL REVENUE 455,563,353.51 58,055,388.90 513,618,742.41
 MISCELLANEOUS REVENUE 063490-000000-000
 TREASURY DEPARTMENT 063490-003000-000
 063490-003000-104 REDEPOSIT OF CHECKS 912,938.73 .00 912,938.73
 TOTAL TREASURY DEPARTMENT 912,938.73 .00 912,938.73
 TOTAL MISCELLANEOUS REVENUE 912,938.73 .00 912,938.73
 TOTAL NONTAX REVENUE 456,476,292.24 58,055,388.90 514,531,681.14

NONREVENUE RECEIPTS 063500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000
 TREASURY DEPARTMENT 063510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 LOANS FROM OTHER FUNDS 063531-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL LOANS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 063900-000000-000
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 063910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 456,476,292.24 58,055,388.90 514,531,681.14
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

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

APP-YR-L
 NONTAX REVENUE 064400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	6930,564.58	2083,138.00	9013,702.58
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	4780,000.00	2250,000.00	7030,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	444123,168.53	119547,233.29	563670,401.82
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	8419,000.00	3394,000.00	11813,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	484,401.00	6,728.33	491,129.33
064480-012000-115 TEUC	61,000.00-	7,000.00-	68,000.00-
064480-012000-119 ATAA BENEFITS	307,586.75	82,231.29	389,818.04
064480-012000-123 DUA# 1649	122,156.00	24,230.00	146,386.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	465,105,876.86	127,380,560.91	592,486,437.77
TOTAL UNCLASSIFIED GENERAL REVENUE	465,105,876.86	127,380,560.91	592,486,437.77
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	465,105,876.86	127,380,560.91	592,486,437.77
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	3353,976.11	1066,839.49	4420,815.60
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	459.00	459.00-	.00
064910-012000-113 UC EXTENDED BENEFITS	150.00-	150.00	.00
064910-012000-115 TEUC	360.00	360.00-	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	3,354,645.11	1,066,170.49	4,420,815.60
TOTAL REFUNDS OF EXPENDITURES	3,354,645.11	1,066,170.49	4,420,815.60
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	468,460,521.97	128,446,731.40	596,907,253.37

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

DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	99.00-	5,624.31	5,525.31
TOTAL DEPARTMENT OF LABOR & INDUSTRY	99.00-	5,624.31	5,525.31
TOTAL FINES AND PENALTIES	99.00-	5,624.31	5,525.31
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	259,476.00	900.00	260,376.00
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	150.00	585.00	735.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	261,750.00	1,485.00	263,235.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	261,750.00	1,485.00	263,235.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	796,864.18	104,312.96	901,177.14
065490-003000-104 REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
TOTAL TREASURY DEPARTMENT	798,512.18	104,312.96	902,825.14
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	202.00	.00	202.00
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BFM REPORT NO. 601			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065490-012000-102 MI SCCELLANEOUS	19,700.00	5,400.00	25,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,902.00	5,400.00	25,302.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	818,414.18	109,712.96	928,127.14
TOTAL NONTAX REVENUE	1,080,065.18	116,822.27	1,196,887.45
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2337473,550.65	633730,034.79	2971203,585.44
TOTAL TREASURY DEPARTMENT	2337,473,550.65	633,730,034.79	2971,203,585.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2337,473,550.65	633,730,034.79	2971,203,585.44
TOTAL NONREVENUE RECEIPTS	2337,473,550.65	633,730,034.79	2971,203,585.44
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
185-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00

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REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000
065630-024185-107 SBA-WORKER'S COMP. 29,160.23- .00 29,160.23-
185-03-1
065630-024185-108 SBA-WORKER'S COMP. 22,302.76- .00 22,302.76-
185-04-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 51,462.99- .00 51,462.99-
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 51,462.99- .00 51,462.99-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 132,537.01 .00 132,537.01
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000
RESTRICTED RECEIPTS 065710-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO 446.86 446.86 893.72
492- -4
065710-012497-101 WORK COMP - CONVAL PENN INC 50,257.73 .00 50,257.73
497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 50,704.59 446.86 51,151.45
TOTAL RESTRICTED RECEIPTS 50,704.59 446.86 51,151.45
RESTRICTED REVENUES 065780-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 132,537.01- .00 132,537.01-
691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 132,537.01- .00 132,537.01-
TOTAL RESTRICTED REVENUES 132,537.01- .00 132,537.01-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 81,832.42- 446.86 81,385.56-
REFUNDS OF EXPENDITURES 065900-000000-000
REFUNDS OF EXPENDITURES-STATE 065910-000000-000
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 7,912.53 3,375.15 11,287.68
TOTAL REFUNDS OF EXPENDITURES-STATE 7,912.53 3,375.15 11,287.68
TOTAL REFUNDS OF EXPENDITURES 7,912.53 3,375.15 11,287.68
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 2338,612,232.95 633,850,679.07 2972,462,912.02
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES	938.64	252.81	1,191.45
TOTAL TREASURY DEPARTMENT	938.64	252.81	1,191.45
TOTAL MISCELLANEOUS REVENUE	938.64	252.81	1,191.45
TOTAL NONTAX REVENUE	938.64	252.81	1,191.45
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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11-01-06 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	938.64	252.81	1,191.45
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11-01-06 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	490,492.67	31,939.84	522,432.51
067480-009000-103 EARLY ACCESS DISTRIBUTION	8020,357.91	.00	8020,357.91
TOTAL INSURANCE DEPARTMENT	8,510,850.58	31,939.84	8,542,790.42
TOTAL UNCLASSIFIED GENERAL REVENUE	8,510,850.58	31,939.84	8,542,790.42
MISCELLANEOUS REVENUE 067490-000000-000			

TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	372,216.55	140,092.33	512,308.88
067490-003000-104 REDEPOSIT OF CHECKS	43,725.54	.00	43,725.54
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	4860,640.07	1301,375.66	6162,015.73
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	51,547.70	15,766.68	67,314.38
TOTAL TREASURY DEPARTMENT	5,328,129.86	1,457,234.67	6,785,364.53
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	44,229.76	46,940.72	91,170.48
TOTAL INSURANCE DEPARTMENT	44,229.76	46,940.72	91,170.48
TOTAL MISCELLANEOUS REVENUE	5,372,359.62	1,504,175.39	6,876,535.01
TOTAL NONTAX REVENUE	13,883,210.20	1,536,115.23	15,419,325.43

NONREVENUE RECEIPTS 067500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000
TREASURY DEPARTMENT 067510-003000-000
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 43494,471.60 24663,242.03 68157,713.63
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-06 DATE

11-01-06 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	43,494,471.60	24,663,242.03	68,157,713.63
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	118519,715.37	61248,739.23	179768,454.60
TOTAL TREASURY DEPARTMENT	118,519,715.37	61,248,739.23	179,768,454.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,014,186.97	85,911,981.26	247,926,168.23
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	162,014,186.97	85,911,981.26	247,926,168.23
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	952,777.67	41,807.42	994,585.09
TOTAL REFUNDS OF EXPENDITURES-STATE	952,777.67	41,807.42	994,585.09
TOTAL REFUNDS OF EXPENDITURES	952,777.67	41,807.42	994,585.09
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	176,850,174.84	87,489,903.91	264,340,078.75
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY			

RBI S MONTH ENDING 10-31-06 DATE

11-01-06 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	17,344.56	6,295.38	23,639.94
TOTAL TREASURY DEPARTMENT	17,344.56	6,295.38	23,639.94
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	346,123.00	.00	346,123.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346,123.00	.00	346,123.00
TOTAL MISCELLANEOUS REVENUE	363,467.56	6,295.38	369,762.94
TOTAL NONTAX REVENUE	363,467.56	6,295.38	369,762.94
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	61,929.68	82,763.75	144,693.43
TOTAL TREASURY DEPARTMENT	61,929.68	82,763.75	144,693.43
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,929.68	82,763.75	144,693.43
TOTAL NONREVENUE RECEIPTS	61,929.68	82,763.75	144,693.43
REFUNDS OF EXPENDITURES 068900-000000-000			

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RBI S MONTH ENDING 10-31-06 DATE
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	425,397.24	89,059.13	514,456.37

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224 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-06 DATE
11-01-06

FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	17281,744.00	1777,443.00	19059,187.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17,281,744.00	1,777,443.00	19,059,187.00
TOTAL UNCLASSIFIED GENERAL REVENUE	17,281,744.00	1,777,443.00	19,059,187.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	20,208.69	65,924.61	86,133.30
069490-003000-104 REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
TOTAL TREASURY DEPARTMENT	312,705.72	65,924.61	378,630.33

TOTAL MISCELLANEOUS REVENUE	312,705.72	65,924.61	378,630.33
TOTAL NONTAX REVENUE	17,594,449.72	1,843,367.61	19,437,817.33
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	3641,880.51	2460,572.17	6102,452.68
TOTAL TREASURY DEPARTMENT	3,641,880.51	2,460,572.17	6,102,452.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,641,880.51	2,460,572.17	6,102,452.68
TOTAL NONREVENUE RECEIPTS	3,641,880.51	2,460,572.17	6,102,452.68
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	71,446.09	12.38	71,458.47
TOTAL REFUNDS OF EXPENDITURES-STATE	71,446.09	12.38	71,458.47
TOTAL REFUNDS OF EXPENDITURES	71,446.09	12.38	71,458.47

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 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 21,307,776.32 4,303,952.16 25,611,728.48
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 070400-000000-000
 FINES AND PENALTIES 070420-000000-000
 EXECUTIVE OFFICES 070420-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
 EXECUTIVE OFFICES 070435-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 070480-000000-000
 EXECUTIVE OFFICES 070480-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 070490-000000-000
 TREASURY DEPARTMENT 070490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 EXECUTIVE OFFICES 070490-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 070500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000

TREASURY DEPARTMENT 070510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 070511-000000-000

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DEPARTMENT OF REVENUE
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RBI S

MONTH ENDING 10-31-06

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 070511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

LOANS FROM OTHER FUNDS 070531-000000-000

EXECUTIVE OFFICES 070531-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL LOANS FROM OTHER FUNDS

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000

RESTRICTED RECEIPTS 070710-000000-000

EXECUTIVE OFFICES 070710-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURES 070900-000000-000

REFUNDS OF EXPENDITURES-STATE 070910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND

.00

.00

.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

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

420,441.40

38,877.02-

381,564.38

071490-003000-104 REDEPOSIT OF CHECKS

38.64

.00

38.64

071490-003000-105 DIV & INT INCOME - TSF

5764,759.06

117,029.07-

5647,729.99

071490-003000-107 REALIZED GAIN/LOSS - TSF

195,087.19-

111,895.27

83,191.92-

TOTAL TREASURY DEPARTMENT

5,990,151.91

44,010.82-

5,946,141.09

DEPARTMENT OF HEALTH 071490-007000-000

TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
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	5,990,151.91	44,010.82-	5,946,141.09
TOTAL NONTAX REVENUE	5,990,151.91	44,010.82-	5,946,141.09
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	214917,432.87	50777,364.53	265694,797.40
TOTAL TREASURY DEPARTMENT	214,917,432.87	50,777,364.53	265,694,797.40
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			

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229 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-06 DATE

11-01-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF 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	513369,992.03	64607,263.42	577977,255.45
TOTAL TREASURY DEPARTMENT	513,369,992.03	64,607,263.42	577,977,255.45
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)	728,287,424.90	115,384,627.95	843,672,052.85
TOTAL NONREVENUE RECEIPTS	728,287,424.90	115,384,627.95	843,672,052.85
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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11-01-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
	RESTRICTED RECEIPTS 071710-000000-000			
	DEPARTMENT OF INSURANCE 071710-009000-000			
	071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	25975,328.75	.00	25975,328.75
410- -4				
	071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	911,194.83	314,482.91	1225,677.74
410- -4				
	071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	60,870.79-	18,535.03	42,335.76-
410- -4				
	TOTAL DEPARTMENT OF INSURANCE	26,825,652.79	333,017.94	27,158,670.73
	TOTAL RESTRICTED RECEIPTS	26,825,652.79	333,017.94	27,158,670.73
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
	071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	3824,807.63	1114,487.72	4939,295.35
695- -6				
	071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	4746,746.29	18917,398.95	23664,145.24
695- -6				
	TOTAL DEPARTMENT OF HEALTH	8,571,553.92	20,031,886.67	28,603,440.59
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	102,667.56	115,762.70-	13,095.14-
696- -6				
	071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	86,844.00	.00	86,844.00
696- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	189,511.56	115,762.70-	73,748.86
	EXECUTIVE OFFICES 071780-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED REVENUE	8,761,065.48	19,916,123.97	28,677,189.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	35,586,718.27	20,249,141.91	55,835,860.18
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
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11-01-06				
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	DEPARTMENT OF AGING 071810-010000-000			
	071810-010813-999 WAVER PROGRAM	102,433.78	74,948.00	177,381.78
813-06-8				
	TOTAL DEPARTMENT OF AGING	102,433.78	74,948.00	177,381.78
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
	071810-021058-101 MA UNCOMPENSATED CARE	273,821.87-	3,911.60-	277,733.47-
058-06-8				
	071810-021059-101 MA WORKERS WITH DISABILITIES	344,406.33-	141,869.53-	486,275.86-
059-06-8				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	618,228.20-	145,781.13-	764,009.33-
	TOTAL FEDERAL FUNDS - CURRENT	515,794.42-	70,833.13-	586,627.55-

FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	5633,246.00	.00	5633,246.00
813-05-8			
TOTAL DEPARTMENT OF AGING	5,633,246.00	.00	5,633,246.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	37250,158.66	5974,975.65	43225,134.31
058-05-8			
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR	131,406.66-	.00	131,406.66-
058-04-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	3406,927.25	26,599.69-	3380,327.56
059-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,525,679.25	5,948,375.96	46,474,055.21
TOTAL FEDERAL FUNDS-PRIOR	46,158,925.25	5,948,375.96	52,107,301.21
TOTAL FEDERAL FUNDS	45,643,130.83	5,877,542.83	51,520,673.66

REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	194,330.95	1,579.67	195,910.62
071910-010000-101 DEPARTMENT OF AGING	10,891.23	1,070.00	11,961.23
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	458,484.42	140,814.25	599,298.67
TOTAL REFUNDS OF EXPENDITURES - STATE	663,706.60	143,463.92	807,170.52
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			

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11-01-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	10,114.22	.00	10,114.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	559,959.92	168,259.21	728,219.13
TOTAL DEPARTMENT OF AGING	570,074.14	168,259.21	738,333.35
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	570,074.14	168,259.21	738,333.35
TOTAL REFUNDS OF EXPENDITURES	1,233,780.74	311,723.13	1,545,503.87
FUND TOTAL TOBACCO SETTLEMENT FUND	816,741,206.65	141,779,025.00	958,520,231.65

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 10-31-06 DATE

11-01-06			
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	21,516.00	5,951.00	27,467.00
TOTAL DEPARTMENT OF STATE	21,516.00	5,951.00	27,467.00
TOTAL LICENSES AND FEES	21,516.00	5,951.00	27,467.00
MI SCELLANEOUS REVENUE 072490-000000-000			

TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	6,605.24	1,758.23	8,363.47
TOTAL TREASURY DEPARTMENT	6,605.24	1,758.23	8,363.47
TOTAL MISCELLANEOUS REVENUE	6,605.24	1,758.23	8,363.47
TOTAL NONTAX REVENUE	28,121.24	7,709.23	35,830.47
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	29,448.02	.00	29,448.02
TOTAL TREASURY DEPARTMENT	29,448.02	.00	29,448.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,448.02	.00	29,448.02
TOTAL NONREVENUE RECEIPTS	29,448.02	.00	29,448.02
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	57,569.26	7,709.23	65,278.49

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	50,175.00	15,700.00	65,875.00
073410-035000-102 PERMIT FEES	5,500.00	2,750.00	8,250.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	55,675.00	18,450.00	74,125.00
TOTAL LICENSES AND FEES	55,675.00	18,450.00	74,125.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	40,853.00	25,290.00	66,143.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	33,966.10	25,290.00	59,256.10
TOTAL FINES AND PENALTIES	33,966.10	25,290.00	59,256.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	167,893.80	45,271.50	213,165.30
TOTAL TREASURY DEPARTMENT	167,893.80	45,271.50	213,165.30
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	5,688.13	.00	5,688.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,688.13	.00	5,688.13
TOTAL MISCELLANEOUS REVENUE	173,581.93	45,271.50	218,853.43
TOTAL NONTAX REVENUE	263,223.03	89,011.50	352,234.53
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	184,356.08	706.99	185,063.07

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

184,356.08

706.99

185,063.07

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

184,356.08

706.99

185,063.07

TOTAL NONREVENUE RECEIPTS

184,356.08

706.99

185,063.07

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

55,250.00

8,500.00

63,750.00

489- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

55,250.00

8,500.00

63,750.00

TOTAL RESTRICTED RECEIPTS

55,250.00

8,500.00

63,750.00

RESTRICTED REVENUE 073780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000

073780-035694-101 FORFEITURE OF BONDS

106,965.00

.00

106,965.00

694- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

106,965.00

.00

106,965.00

TOTAL RESTRICTED REVENUE

106,965.00

.00

106,965.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000

073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

18,350.00

1,000.00

19,350.00

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

18,350.00

1,000.00

19,350.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

180,565.00

9,500.00

190,065.00

REFUNDS OF EXPENDITURES 073900-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 10-31-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 073910-000000-000

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

176.03

.00

176.03

TOTAL REFUNDS OF EXPENDITURES - STATE

176.03

.00

176.03

TOTAL REFUNDS OF EXPENDITURES

176.03

.00

176.03

FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN

628,320.14

99,218.49

727,538.63

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06

FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 075400-000000-000				
MI SCCELLANEOUS REVENUE 075490-000000-000				
TREASURY DEPARTMENT 075490-003000-000				
075490-003000-101 INTEREST ON SECURITIES	875,209.56	315,451.47	1190,661.03	
TOTAL TREASURY DEPARTMENT	875,209.56	315,451.47	1,190,661.03	
TOTAL MI SCCELLANEOUS REVENUE	875,209.56	315,451.47	1,190,661.03	
TOTAL NONTAX REVENUE	875,209.56	315,451.47	1,190,661.03	
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	7754,602.49	2404,545.98	10159,148.47	
TOTAL TREASURY DEPARTMENT	7,754,602.49	2,404,545.98	10,159,148.47	
NONCURRENT INVESTMENTS 075511-000000-000				
TREASURY DEPARTMENT 075511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,754,602.49	2,404,545.98	10,159,148.47	
TOTAL NONREVENUE RECEIPTS	7,754,602.49	2,404,545.98	10,159,148.47	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000				
RESTRICTED REVENUE 075780-000000-000				
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000				
075780-072694-103 HLTH INSURANCE CLAIM-PDP	7658,687.41	110.00	7658,797.41	
694- -6				
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	7,658,687.41	110.00	7,658,797.41	
TOTAL RESTRICTED REVENUE	7,658,687.41	110.00	7,658,797.41	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,658,687.41	110.00	7,658,797.41	
REFUNDS OF EXPENDITURES 075900-000000-000				

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RBIS MONTH ENDING 10-31-06 DATE

FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	16,288,499.46	2,720,107.45	19,008,606.91	
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239 DEPARTMENT OF REVENUE				
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY				
RBIS MONTH ENDING 10-31-06 DATE				

076490-003000-101 INTEREST ON SECURITIES	2516,686.28	581,635.32	3098,321.60
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	3205,227.38-	.00	3205,227.38-
TOTAL TREASURY DEPARTMENT	688,541.10-	581,635.32	106,905.78-
TOTAL MISCELLANEOUS REVENUE	688,541.10-	581,635.32	106,905.78-
TOTAL NONTAX REVENUE	688,541.10-	581,635.32	106,905.78-
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	209855,253.64	58,550.15	209913,803.79
TOTAL TREASURY DEPARTMENT	209,855,253.64	58,550.15	209,913,803.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,855,253.64	58,550.15	209,913,803.79
TOTAL NONREVENUE RECEIPTS	209,855,253.64	58,550.15	209,913,803.79
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	19822,381.36	237,726.04	20060,107.40
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	19,822,381.36	237,726.04	20,060,107.40
TOTAL RESTRICTED RECEIPTS	19,822,381.36	237,726.04	20,060,107.40
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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240 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1458,700.52	284,659.88	1743,360.40
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,458,700.52	284,659.88	1,743,360.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,281,081.88	522,385.92	21,803,467.80
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	230,447,794.42	1,162,571.39	231,610,365.81

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RBI S MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	896.85	241.56	1,138.41
TOTAL TREASURY DEPARTMENT	896.85	241.56	1,138.41
TOTAL MI SCELLANEOUS REVENUE	896.85	241.56	1,138.41
TOTAL NONTAX REVENUE	896.85	241.56	1,138.41
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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RBI S MONTH ENDING 10-31-06 DATE
11-01-06

FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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 896.85 241.56 1,138.41
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243 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-06 DATE
11-01-06

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	4021,587.66	1474,954.57	5496,542.23	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	6,462.00	81,566.56	88,028.56	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	4,028,049.66	1,556,521.13	5,584,570.79	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	1413,737.25	8344,611.53	9758,348.78
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	6,180.00	19,496.22	25,676.22
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,419,917.25	8,364,107.75	9,784,025.00
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	5,447,966.91	9,920,628.88	15,368,595.79
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	535,788.27	185,610.52	721,398.79
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	1153,441.89	4189,167.62	5342,609.51
078490-003000-103 INTEREST ON DEPOSITS	19.64	17.86	37.50
078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3831,366.31	1579,132.47	5410,498.78
TOTAL TREASURY DEPARTMENT	5,541,117.42	5,953,928.47	11,495,045.89
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	5,541,117.42	5,953,928.47	11,495,045.89
TOTAL NONTAX REVENUE	10,989,084.33	15,874,557.35	26,863,641.68

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	69656,688.49	16323,864.40	85980,552.89

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11-01-06			
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		69,656,688.49	16,323,864.40 85,980,552.89
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		189597,121.51	59901,701.44 249498,822.95
TOTAL TREASURY DEPARTMENT		189,597,121.51	59,901,701.44 249,498,822.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		259,253,810.00	76,225,565.84 335,479,375.84
TOTAL NONREVENUE RECEIPTS		259,253,810.00	76,225,565.84 335,479,375.84
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD		53,707.40	3,961.99 57,669.39
TOTAL REFUNDS OF EXPENDITURES-STATE		53,707.40	3,961.99 57,669.39
TOTAL REFUNDS OF EXPENDITURES		53,707.40	3,961.99 57,669.39
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND		270,296,601.73	92,104,085.18 362,400,686.91

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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11-01-06			
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MI SCCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	2721, 772. 94	1754, 345. 28	4476, 118. 22
TOTAL TREASURY DEPARTMENT	2, 721, 772. 94	1, 754, 345. 28	4, 476, 118. 22
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	2, 721, 772. 94	1, 754, 345. 28	4, 476, 118. 22
TOTAL NONTAX REVENUE	2, 721, 772. 94	1, 754, 345. 28	4, 476, 118. 22
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	379889, 731. 38	140971, 146. 50	520860, 877. 88
TOTAL TREASURY DEPARTMENT	379, 889, 731. 38	140, 971, 146. 50	520, 860, 877. 88
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	8975, 994. 11	1387, 069. 21	10363, 063. 32
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	8, 975, 994. 11	1, 387, 069. 21	10, 363, 063. 32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	388, 865, 725. 49	142, 358, 215. 71	531, 223, 941. 20
TOTAL NONREVENUE RECEIPTS	388, 865, 725. 49	142, 358, 215. 71	531, 223, 941. 20
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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/MIA	207. 82	996. 90	1, 204. 72
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	207. 82	996. 90	1, 204. 72
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	207. 82	996. 90	1, 204. 72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	207. 82	996. 90	1, 204. 72
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	2, 326. 84	2, 184. 99	4, 511. 83
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	194020, 968. 42	55175, 937. 74	249196, 906. 16
093- -4			
079710-039098-101 ACCESS CONTRACTS	53467, 445. 93	17277, 770. 90	70745, 216. 83
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	247, 490, 741. 19	72, 455, 893. 63	319, 946, 634. 82
TOTAL RESTRICTED RECEIPTS	247, 490, 741. 19	72, 455, 893. 63	319, 946, 634. 82
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	251766, 781. 25	507, 528. 18	252274, 309. 43
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14156, 313. 70	60, 802. 29	14217, 115. 99

007- -6	079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1006,312.01	29,764.66	1036,076.67
008- -6	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	41375,644.76	.00	41375,644.76
009- -6	079780-039012-101 SCITECH & GI BILL	3419,441.90	33,420.53	3452,862.43
012- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	381,747.31	34,791.92	416,539.23
013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	169.16	510.76	679.92
016- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	190,819.49	4,451.06	195,270.55
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	1,338.52	2,396.67	3,735.19
019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	7,563.20	36,261.13	43,824.33
020- -6	079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	5,550.00	1438,272.30	1443,822.30
022- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	1,071.14	3,143.78	4,214.92
023- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	14,688.92	4,796.91	19,485.83

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11-01-06	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	79994,137.83	24138,620.72	104132,758.55
602- -6	079780-039603-101	PAYROLL	16203,452.60	5266,436.44	21469,889.04
603- -6	079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1586,457.49	386.64	1586,844.13
604- -6	079780-039606-101	DEFAULT REDUCTION ACCOUNT	3,277.61	13,313.12	16,590.73
606- -6	079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	1057,086.81	24,308.88	1081,395.69
607- -6	079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	3,735.00	415.00	4,150.00
608- -6	079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	36,310.33	38,996.41	75,306.74
609- -6	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		411,511,899.03	31,638,617.40	443,150,516.43
	TOTAL RESTRICTED REVENUE		411,511,899.03	31,638,617.40	443,150,516.43
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
	079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	747,038.61	523,151.03	1270,189.64
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		747,038.61	523,151.03	1,270,189.64
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		659,749,678.83	104,617,662.06	764,367,340.89
	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	3677,615.70	844,332.79	4521,948.49
TOTAL REFUNDS OF EXPENDITURES-STATE	3,677,615.70	844,332.79	4,521,948.49
TOTAL REFUNDS OF EXPENDITURES	3,677,615.70	844,332.79	4,521,948.49
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1055,015,000.78	249,575,552.74	1304,590,553.52

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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			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	353,460.95	113,059.12	466,520.07
080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	353,550.95	113,059.12	466,610.07
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	2696,850.30	804,480.06	3501,330.36
080490-007000-102 CAT MED REHAB (25%)	898,950.09	268,160.02	1167,110.11
TOTAL DEPARTMENT OF HEALTH	3,595,800.39	1,072,640.08	4,668,440.47
TOTAL MI SCELLANEOUS REVENUE	3,949,351.34	1,185,699.20	5,135,050.54
TOTAL NONTAX REVENUE	3,949,351.34	1,185,699.20	5,135,050.54
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	3295,810.62	1867,609.30	5163,419.92
TOTAL TREASURY DEPARTMENT	3,295,810.62	1,867,609.30	5,163,419.92
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,295,810.62	1,867,609.30	5,163,419.92
TOTAL NONREVENUE RECEIPTS	3,295,810.62	1,867,609.30	5,163,419.92

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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	.00	155.00	155.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	155.00	155.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	155.00	155.00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	7,245,161.96	3,053,463.50	10,298,625.46
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DEPARTMENT OF REVENUE
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PREPARED BY

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DATE

11-01-06
FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	24,396.70	6,711.71	31,108.41
TOTAL TREASURY DEPARTMENT	24,396.70	6,711.71	31,108.41
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	24,396.70	6,711.71	31,108.41
TOTAL NONTAX REVENUE	24,396.70	6,711.71	31,108.41
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	26,393.60	10,673.49	37,067.09
TOTAL TREASURY DEPARTMENT	26,393.60	10,673.49	37,067.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,393.60	10,673.49	37,067.09
TOTAL NONREVENUE RECEIPTS	26,393.60	10,673.49	37,067.09

REFUNDS OF EXPENDITURES 081900-000000-000			
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FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL STATE RESTAURANT FUND 50,790.30 17,385.20 68,175.50
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11-01-06	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	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 082480-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000				
	082480-012000-101 PREMIUMS COLLECTED	98921,198.48	33874,725.87	132795,924.35	
	082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	62,500.00	250,000.00	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	99,108,698.48	33,937,225.87	133,045,924.35	
	TOTAL UNCLASSIFIED GENERAL REVENUE	99,108,698.48	33,937,225.87	133,045,924.35	
	MISCELLANEOUS REVENUE 082490-000000-000				
	TREASURY DEPARTMENT 082490-003000-000				
	082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1353,543.34	466,466.45	1820,009.79	
	082490-003000-102 PREMIUMS ON SALE OF SECURITIES	88,501.02	.00	88,501.02	
	082490-003000-103 INTEREST ON DEPOSITS	89,755.71	38,566.83	128,322.54	
	082490-003000-104 REDEPOSIT OF CHECKS	210,030.96	69,409.07	279,440.03	
	082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	17545,362.98	6151,489.36	23696,852.34	
	TOTAL TREASURY DEPARTMENT	19,287,194.01	6,725,931.71	26,013,125.72	
	DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000				
	082490-012000-103 MISCELLANEOUS	115,828.21	3,895.85	119,724.06	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	115,828.21	3,895.85	119,724.06	
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000				
	TREASURY DEPARTMENT 082491-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	19,403,022.22	6,729,827.56	26,132,849.78	
	TOTAL NONTAX REVENUE	118,511,720.70	40,667,053.43	159,178,774.13	

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APP-YR-L	NONREVENUE RECEIPTS 082500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000				
	TREASURY DEPARTMENT 082510-003000-000				
	082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	132229,948.52	38926,533.35	171156,481.87	
	TOTAL TREASURY DEPARTMENT	132,229,948.52	38,926,533.35	171,156,481.87	
	NONCURRENT INVESTMENTS 082511-000000-000				
	TREASURY DEPARTMENT 082511-003000-000				
	082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	354128,517.82	129425,997.49	483554,515.31	

TOTAL TREASURY DEPARTMENT	354,128,517.82	129,425,997.49	483,554,515.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	486,358,466.34	168,352,530.84	654,710,997.18
TOTAL NONREVENUE RECEIPTS	486,358,466.34	168,352,530.84	654,710,997.18
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	1221,316.24	372,016.57	1593,332.81
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	476,097.63	.00	476,097.63
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,697,413.87	372,016.57	2,069,430.44
TOTAL RESTRICTED RECEIPTS	1,697,413.87	372,016.57	2,069,430.44
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	2,846.18	6,982.47	9,828.65
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY	4,797.16	6,982.47	11,779.63
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	4,797.16	6,982.47	11,779.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,702,211.03	378,999.04	2,081,210.07
REFUNDS OF EXPENDITURES 082900-000000-000			
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11-01-06			
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	1881,844.63	997,277.21	2879,121.84
TOTAL REFUNDS OF EXPENDITURES-STATE	1,881,844.63	997,277.21	2,879,121.84
TOTAL REFUNDS OF EXPENDITURES	1,881,844.63	997,277.21	2,879,121.84
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	608,454,242.70	210,395,860.52	818,850,103.22
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11-01-06			
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 SCCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	9,266.23	2,495.79	11,762.02
TOTAL TREASURY DEPARTMENT	9,266.23	2,495.79	11,762.02
TOTAL MI SCCELLANEOUS REVENUE	9,266.23	2,495.79	11,762.02
TOTAL NONTAX REVENUE	9,266.23	2,495.79	11,762.02
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	9,266.23	2,495.79	11,762.02

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	29,390.00	13,960.00	43,350.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	212,826.00	68,594.00	281,420.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	36,740.00	10,290.00	47,030.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	11,750.00	3,250.00	15,000.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	168,950.00	51,310.00	220,260.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	4,940.00	1,350.00	6,290.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	550.00	550.00	1,100.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	795.00	1,590.00	2,385.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	520.00	8,385.00	8,905.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	3,975.00	6,625.00	10,600.00
084410-026000-112 BREWERY APPLICATION FEES	710.00	1,330.00	2,040.00
084410-026000-113 BREWERY PERMIT FEES	4,778.75	31,562.50	36,341.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	12,980.00	4,490.00	17,470.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	148,800.00	28,475.00	177,275.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	19,670.00	2,400.00	22,070.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	2,410.00	1,010.00	3,420.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	41,070.00	9,450.00	50,520.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	650.00	.00	650.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	198,970.00	47,624.00	246,594.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	14,295.00	36,503.75	50,798.75
084410-026000-123 ALCOHOL PERMIT FEES	200.00	80.00	280.00
084410-026000-124 AGENTS' REGISTRATION FEES	195.00	195.00	390.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	1,090.00	1,795.00	2,885.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	65.00	325.00	390.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	90.00	180.00	270.00

084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	890.00	320.00	1,210.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	100.00	.00	100.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	12,110.00	4,620.00	16,730.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	8,100.00	3,350.00	11,450.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	390.00	30.00	420.00

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11-01-06
 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	5,251.00	5,008.75	10,259.75
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	700.00	120.00	820.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00-	.00	640.00-
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	.00	11,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	2,580.00	2,390.00	4,970.00
084410-026000-142	WINERY LICENSE FEES	15,343.75	15,837.50	31,181.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	90.00	30.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	795.00	265.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	60.00	240.00	300.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	728.75	2,120.00	2,848.75
084410-026000-147	VENDORS' LICENSE FEES	4,240.00	16,105.00	20,345.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	3,125.00	1,560.00	4,685.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	1,880.00	490.00	2,370.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	128.00	520.00	648.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	2,640.00	1,680.00	4,320.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	33,220.00	9,240.00	42,460.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1023,350.00	309,115.00	1332,465.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	34,680.00	5,055.00	39,735.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,100.00	.00	8,100.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	460.00	.00	460.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	32,520.00	7,400.00	39,920.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	327,070.00	66,272.50	393,342.50
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	53,300.00	9,460.00	62,760.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	20,380.00	4,700.00	25,080.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	300.00	100.00	400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	3,997.50	3,720.00	7,717.50
084410-026000-180	CHANGE OF OFFICERS - CLUB	12,110.00	1,490.00	13,600.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	13,550.00	5,200.00	18,750.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,560.00	590.00	3,150.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	73,720.00	22,300.00	96,020.00
084410-026000-184	APPOINTMENT OF MANAGER	31,890.00	9,110.00	41,000.00
084410-026000-185	BRAND REGISTRATION FILING FEE	11,775.00	3,080.00	14,855.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	22,000.00	4,730.00	26,730.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,733,773.75	847,573.00	3,581,346.75
	TOTAL LICENSES AND FEES	2,733,773.75	847,573.00	3,581,346.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	429,816.99	160,328.80	590,145.79

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 429,816.99 160,328.80 590,145.79
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11-01-06	FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL FINES AND PENALTIES		429,816.99	160,328.80	590,145.79
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
	084480-026000-101 SALES OF LIQUOR		310,212,612.96	111,928,875.70	422,141,488.66
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		310,212,612.96	111,928,875.70	422,141,488.66
	TOTAL UNCLASSIFIED GENERAL REVENUE		310,212,612.96	111,928,875.70	422,141,488.66
	MISCELLANEOUS REVENUE 084490-000000-000				
	TREASURY DEPARTMENT 084490-003000-000				
	084490-003000-101 INTEREST ON SECURITIES		1,830,015.18	109,793.82	2,920,809.00
	084490-003000-103 INTEREST ON DEPOSITS		12,049.19	104.38	12,153.57
	084490-003000-104 REDEPOSIT OF CHECKS		61,280.96	3,035.50	58,245.46
	TOTAL TREASURY DEPARTMENT		1,903,345.33	1,087,862.70	2,991,208.03
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000				
	TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000				
	084490-026000-101 LOSSES AND DAMAGES RECOVERED		166,636.11	45,688.40	212,324.51
	084490-026000-103 MISCELLANEOUS		81,686.97	27,379.88	109,066.85
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		248,323.08	73,068.28	321,391.36
	TOTAL MISCELLANEOUS REVENUE		2,151,668.41	1,160,930.98	3,312,599.39
	TOTAL NONTAX REVENUE		315,527,872.11	114,097,708.48	429,625,580.59
	NONREVENUE RECEIPTS 084500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000				
	TREASURY DEPARTMENT 084510-003000-000				
	084510-003000-101 SECURITIES REDEEMED OR SOLD		157,075,503.51	46,367,995.22	203,443,498.73

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11-01-06	FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT		157,075,503.51	46,367,995.22	203,443,498.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		157,075,503.51	46,367,995.22	203,443,498.73
	LOANS FROM OTHER FUNDS 084531-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000				
	084531-026000-101 LOANS FROM GENERAL FUND		85,000,000.00	.00	85,000,000.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		85,000,000.00	.00	85,000,000.00
	TOTAL LOANS FROM OTHER FUNDS		85,000,000.00	.00	85,000,000.00
	TOTAL NONREVENUE RECEIPTS		242,075,503.51	46,367,995.22	288,443,498.73
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000				

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	10,827.36	519.50	11,346.86
171-06-1			
TOTAL PA STATE POLICE	10,827.36	519.50	11,346.86
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,550.00	3,700.00	5,250.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,550.00	3,700.00	5,250.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	12,377.36	4,219.50	16,596.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,377.36	4,219.50	16,596.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1,819.52	56.56	1,876.08
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	238,397.91	35,073.93	273,471.84
TOTAL REFUNDS OF EXPENDITURES-STATE	240,217.43	35,130.49	275,347.92
TOTAL REFUNDS OF EXPENDITURES	240,217.43	35,130.49	275,347.92
FUND TOTAL STATE STORES FUND	557,855,970.41	160,505,053.69	718,361,024.10
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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	4,932,273.95	2,107.67	4,934,381.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,932,273.95	2,107.67	4,934,381.62
TOTAL LICENSES AND FEES	4,932,273.95	2,107.67	4,934,381.62
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			

085480-012000-101	VE ENTITLEMENT 77-6001	21,076.74	7,025.58	28,102.32
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	5,913.24	1,971.08	7,884.32
085480-012000-103	VE ADULT BASIC EDUCATION	21,105.75	7,035.25	28,141.00
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	178,928.00	.00	178,928.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	5,055.00	.00	5,055.00
085480-012000-109	PHEAA	73,750.00	80,250.00	154,000.00
085480-012000-111	SCHOOL LUNCH PROGRAM	18,390.43	.00	18,390.43
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	52,302.95	.00	52,302.95
085480-012000-115	FEDERAL WORK STUDY PROGRAM	9,549.77	2,310.96	11,860.73
085480-012000-116	FSEOG	15,900.00	.00	15,900.00
085480-012000-118	TRIO	57,029.23	.00	57,029.23
085480-012000-120	SCHOOL BREAKFAST PROGRAM	1,113.46	.00	1,113.46
085480-012000-123	HUD	36,439.52	.00	36,439.52
085480-012000-125	WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	514,440.20	98,592.87	613,033.07
	TOTAL UNCLASSIFIED GENERAL REVENUE	514,440.20	98,592.87	613,033.07

MI SCCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	42,042.13	28,298.68	70,340.81
085490-003000-103	INTEREST ON DEPOSITS	213.58	194.18	407.76
085490-003000-104	REDEPOSIT OF CHECKS	173.60	.00	173.60
	TOTAL TREASURY DEPARTMENT	42,429.31	28,492.86	70,922.17
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MI SCCELLANEOUS	96,292.21	75,892.50	172,184.71

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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF LABOR AND INSUSTRY	96,292.21	75,892.50	172,184.71
	TOTAL MI SCCELLANEOUS REVENUE	138,721.52	104,385.36	243,106.88
	TOTAL NONTAX REVENUE	5,585,435.67	205,085.90	5,790,521.57
	NONREVENUE RECEIPTS 085500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
	TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101	SECURITIES REDEEMED OR SOLD	5241,437.55	1499,393.68	6740,831.23
	TOTAL TREASURY DEPARTMENT	5,241,437.55	1,499,393.68	6,740,831.23
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,241,437.55	1,499,393.68	6,740,831.23
	TOTAL NONREVENUE RECEIPTS	5,241,437.55	1,499,393.68	6,740,831.23
	REFUNDS OF EXPENDITURES 085900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	3,323.36	513.99	3,837.35
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,323.36	513.99	3,837.35
	TOTAL REFUNDS OF EXPENDITURES	3,323.36	513.99	3,837.35
FUND TOTAL	REHABILITATION CENTER FUND	10,830,196.58	1,704,993.57	12,535,190.15

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11-01-06			DATE		
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	NONTAX REVENUE 086400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000				
	086480-035000-101 PREMIUMS COLLECTED	1,500,596.06	587,306.43	2,087,902.49	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,500,596.06	587,306.43	2,087,902.49	
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,500,596.06	587,306.43	2,087,902.49	
	MISCELLANEOUS REVENUE 086490-000000-000				
	TREASURY DEPARTMENT 086490-003000-000				
	086490-003000-101 INTEREST ON SECURITIES	778,761.72	215,528.57	994,290.29	
	086490-003000-104 REDEPOSIT OF CHECKS	1,112.91	.00	1,112.91	
	TOTAL TREASURY DEPARTMENT	779,874.63	215,528.57	995,403.20	
	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	779,874.63	215,528.57	995,403.20	
	TOTAL NONTAX REVENUE	2,280,470.69	802,835.00	3,083,305.69	
	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	442,947.78	223,686.65	666,634.43	
	TOTAL TREASURY DEPARTMENT	442,947.78	223,686.65	666,634.43	
	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				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	442,947.78	223,686.65	666,634.43	
	TOTAL NONREVENUE RECEIPTS	442,947.78	223,686.65	666,634.43	
	REFUNDS OF EXPENDITURES 086900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000				
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,389.83	14,975.99	16,365.82	
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,389.83	14,975.99	16,365.82	
	TOTAL REFUNDS OF EXPENDITURES	1,389.83	14,975.99	16,365.82	
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	2,724,808.30	1,041,497.64	3,766,305.94	
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265		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
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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	34,466.14	9,283.18	43,749.32	
TOTAL TREASURY DEPARTMENT	34,466.14	9,283.18	43,749.32	
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	34,466.14	9,283.18	43,749.32	
TOTAL NONTAX REVENUE	34,466.14	9,283.18	43,749.32	
NONREVENUE RECEIPTS 087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
TREASURY DEPARTMENT 087510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 087900-000000-000				
EFUNDS OF EXPENDITURES-STATE 087910-000000-000				
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL COAL LANDS IMPROVEMENT FUND	34,466.14	9,283.18	43,749.32	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE	
266		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY	
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 088400-000000-000				
UNCLASSIFIED GENERAL REVENUE 088480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000				
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	17,500.00	.00	17,500.00	
088480-024000-109 MISCELLANEOUS	166,102.79	63,912.42	230,015.21	
088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	20.25	405.00	425.25	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	183,623.04	64,317.42	247,940.46	
TOTAL UNCLASSIFIED GENERAL REVENUE	183,623.04	64,317.42	247,940.46	
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES	77,033.24	30,845.46	107,878.70	
TOTAL TREASURY DEPARTMENT	77,033.24	30,845.46	107,878.70	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-101 COMMITMENT FEE	1,000.00	3,150.00	4,150.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,000.00	3,150.00	4,150.00	
TOTAL MISCELLANEOUS REVENUE	78,033.24	33,995.46	112,028.70	
TOTAL NONTAX REVENUE	261,656.28	98,312.88	359,969.16	
NONREVENUE RECEIPTS 088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000				
TREASURY DEPARTMENT 088510-003000-000				
088510-003000-101 SECURITIES REDEEMED OR SOLD	35,611.21	837,059.90	872,671.11	

TOTAL TREASURY DEPARTMENT	35,611.21	837,059.90	872,671.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,611.21	837,059.90	872,671.11
TOTAL NONREVENUE RECEIPTS	35,611.21	837,059.90	872,671.11
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
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267	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	297,267.49	935,372.78	1,232,640.27
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	NURSING HOME LOAN FUND 089000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00
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269	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

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

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			

091440-003000-101 TRANSFERS FROM OTHER FUNDS	277710,386.73	119023,725.00	396734,111.73
TOTAL TREASURY DEPARTMENT	277,710,386.73	119,023,725.00	396,734,111.73
TOTAL RECEIPTS FROM OTHER FUNDS	277,710,386.73	119,023,725.00	396,734,111.73
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			

091490-003000-101 INTEREST ON SECURITIES	27,663.55	1.03	27,664.58
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	27,663.55	1.03
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000		
	TREASURY DEPARTMENT 091491-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL MISCELLANEOUS REVENUE	27,663.55	1.03
	TOTAL NONTAX REVENUE	277,836,894.08	119,023,726.03
	NONREVENUE RECEIPTS 091500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000		
	TREASURY DEPARTMENT 091510-003000-000		
091510-003000-101 SECURITIES REDEEMED OR SOLD		7874,814.93	1.02
	TOTAL TREASURY DEPARTMENT	7,874,814.93	1.02
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,874,814.93	1.02
	TOTAL NONREVENUE RECEIPTS	7,874,814.93	1.02
	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		9139,085.08	6583,436.96
480- -4			15722,522.04
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004		7859,159.65	3247,687.02
482- -4			11106,846.67
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004		3170,661.81	.00
487- -4			3170,661.81
	TOTAL TREASURY DEPARTMENT	20,168,906.54	9,831,123.98
			30,000,030.52

TOTAL RESTRICTED RECEIPTS	20,168,906.54	9,831,123.98	30,000,030.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20,168,906.54	9,831,123.98	30,000,030.52

REFUNDS OF EXPENDITURES 091900-000000-000
 REFUNDS OF EXPENDITURES-STATE 091910-000000-000

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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	305,880,615.55	128,854,851.03	434,735,466.58

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

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	86,916.25	161,250.00	248,166.25
TOTAL TREASURY DEPARTMENT	86,916.25	161,250.00	248,166.25
TOTAL RECEIPTS FROM OTHER FUNDS	86,916.25	161,250.00	248,166.25
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	86,916.25	161,250.00	248,166.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62

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

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

APP-YR-L

REFUNDS OF EXPENDITURES 092900-000000-000

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND

86,921.87 161,250.00 248,171.87

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000

093440-018000-101 RECEIPTS FROM GENERAL FUND

171361,921.04 .00 171361,921.04

TOTAL DEPARTMENT OF REVENUE

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

TOTAL RECEIPTS FROM OTHER FUNDS

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

MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES

4309,357.64 1943,446.70 6252,804.34

TOTAL TREASURY DEPARTMENT

4,309,357.64 1,943,446.70 6,252,804.34

TOTAL MISCELLANEOUS REVENUE

4,309,357.64 1,943,446.70 6,252,804.34

TOTAL NONTAX REVENUE

175,671,278.68 1,943,446.70 177,614,725.38

NONREVENUE RECEIPTS 093500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 093900-000000-000

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 175,671,278.68 1,943,446.70 177,614,725.38
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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 094400-000000-000
 RECEIPTS FROM OTHER FUNDS 094440-000000-000
 TREASURY DEPARTMENT 094440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094490-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 094500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000
 TREASURY DEPARTMENT 094510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 094511-000000-000
 TREASURY DEPARTMENT 094511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00

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FUND NAME	PENNVEST LOAN REPAYMENT FUND 095000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	095400-000000-000			
MISCELLANEOUS REVENUE	095490-000000-000			
TREASURY DEPARTMENT	095490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	095510-000000-000			
TREASURY DEPARTMENT	095510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	095511-000000-000			
TREASURY DEPARTMENT	095511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	095900-000000-000			
REFUNDS OF EXPENDITURE - STATE	095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND		.00	.00	.00
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FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	096400-000000-000			
RECEIPTS FROM OTHER FUNDS	096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS	096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	096490-000000-000			
TREASURY DEPARTMENT	096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES		5,830.37	1,767.02	7,597.39
TOTAL TREASURY DEPARTMENT		5,830.37	1,767.02	7,597.39
DEPARTMENT OF MILITARY AFFAIRS	096490-013000-000			
096490-013000-101 CONTRIBUTIONS		2,675.00	1,500.00	4,175.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS		2,675.00	1,500.00	4,175.00
TOTAL MISCELLANEOUS REVENUE		8,505.37	3,267.02	11,772.39
TOTAL NONTAX REVENUE		8,505.37	3,267.02	11,772.39
NONREVENUE RECEIPTS	096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	096510-000000-000			
TREASURY DEPARTMENT	096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		7,246.30	16,014.34	23,260.64
TOTAL TREASURY DEPARTMENT		7,246.30	16,014.34	23,260.64
NONCURRENT INVESTMENT	096511-000000-000			
TREASURY DEPARTMENT	096511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,246.30	16,014.34	23,260.64
TOTAL NONREVENUE RECEIPTS	7,246.30	16,014.34	23,260.64
REFUNDS OF EXPENDITURES 096900-000000-000			
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - 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	15,751.67	19,281.36	35,033.03
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	6,353.41	1,711.32	8,064.73
TOTAL TREASURY DEPARTMENT	6,353.41	1,711.32	8,064.73
TOTAL MI SCELLANEOUS REVENUE	6,353.41	1,711.32	8,064.73
TOTAL NONTAX REVENUE	6,353.41	1,711.32	8,064.73
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	70.87	.00	70.87
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70.87	.00	70.87
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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TOTAL RESTRICTED RECEIPTS	70.87	.00	70.87
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70.87	.00	70.87
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	6,424.28	1,711.32	8,135.60

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	6747173,405.69	2329628,645.58	9076802,051.27
TOTAL TREASURY DEPARTMENT	6747,173,405.69	2329,628,645.58	9076,802,051.27
TOTAL RECEIPTS FROM OTHER FUNDS	6747,173,405.69	2329,628,645.58	9076,802,051.27
MI SCCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	29987,358.64	16028,124.58	46015,483.22
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1220,758.39	.00	1220,758.39
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	31485,539.80	7491,163.01	38976,702.81
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	8866,019.48	3650,874.67	12516,894.15
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	12565,456.88	3951,988.18	16517,445.06
098490-003000-108 BROKER COMMISSION RECAPTURE	61,682.95	.00	61,682.95
TOTAL TREASURY DEPARTMENT	84,186,816.14	31,122,150.44	115,308,966.58
TOTAL MI SCCELLANEOUS REVENUE	84,186,816.14	31,122,150.44	115,308,966.58
TOTAL NON-TAX REVENUE	6831,360,221.83	2360,750,796.02	9192,111,017.85
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	59475448,954.88	3167950,227.76	62643399,182.64
TOTAL TREASURY DEPARTMENT	59475,448,954.88	3167,950,227.76	62643,399,182.64
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	148,647.89	87.74	148,735.63
TOTAL DEPARTMENT OF TREASURY	148,647.89	87.74	148,735.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59475,597,602.77	3167,950,315.50	62643,547,918.27

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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TOTAL NON-REVENUE RECEIPTS	59475,597,602.77	3167,950,315.50	62643,547,918.27
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	66306,957,824.60	5528,701,111.52	71835,658,936.12
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	492674,153.64	134746,872.68	627421,026.32
TOTAL TREASURY DEPARTMENT	492,674,153.64	134,746,872.68	627,421,026.32
TOTAL RECEIPTS FROM OTHER FUNDS	492,674,153.64	134,746,872.68	627,421,026.32
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	12380,906.25	4886,315.51	17267,221.76
099490-003000-105 INTEREST L/T	2578,787.13	613,497.80	3192,284.93
099490-003000-107 GAINS/LOSSES L/T	60,285.53-	.00	60,285.53-
TOTAL TREASURY DEPARTMENT	14,899,407.85	5,499,813.31	20,399,221.16
TOTAL MISCELLANEOUS REVENUE	14,899,407.85	5,499,813.31	20,399,221.16
TOTAL NONTAX REVENUE	507,573,561.49	140,246,685.99	647,820,247.48
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	20393784,638.00	74476,624.08	20468261,262.08
TOTAL TREASURY DEPARTMENT	20393,784,638.00	74,476,624.08	20468,261,262.08
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	12225,569.47	5894,293.75	18119,863.22
TOTAL TREASURY DEPARTMENT	12,225,569.47	5,894,293.75	18,119,863.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20406,010,207.47	80,370,917.83	20486,381,125.30
TOTAL NONREVENUE RECEIPTS	20406,010,207.47	80,370,917.83	20486,381,125.30
REFUNDS OF EXPENDITURE 099900-000000-000			

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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	20913,583,768.96	220,617,603.82	21134,201,372.78
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

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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	39,691.26	10,951.90	50,643.16
TOTAL TREASURY DEPARTMENT	39,691.26	10,951.90	50,643.16
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	39,691.26	10,951.90	50,643.16
TOTAL NONTAX REVENUE	39,691.26	10,951.90	50,643.16

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	38,921.37	16,173.06	55,094.43
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	38,921.37	16,173.06	55,094.43
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,921.37	16,173.06	55,094.43
TOTAL NONREVENUE RECEIPTS	38,921.37	16,173.06	55,094.43
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	78,612.63	27,124.96	105,737.59
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			

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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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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000			
APP-YR-L			
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
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11-01-06 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	1029,450.66	305,084.14	1334,534.80	
TOTAL TREASURY DEPARTMENT	1,029,450.66	305,084.14	1,334,534.80	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,029,450.66	305,084.14	1,334,534.80	
TOTAL NONTAX REVENUE	1,029,450.66	305,084.14	1,334,534.80	
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	21410,473.87	7265,789.25	28676,263.12	
TOTAL TREASURY DEPARTMENT	21,410,473.87	7,265,789.25	28,676,263.12	
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,410,473.87	7,265,789.25	28,676,263.12	
TOTAL NONREVENUE RECEIPTS	21,410,473.87	7,265,789.25	28,676,263.12	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	.00

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11-01-06 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	3129,113.96	1134,103.18	4263,217.14	
601- -6				
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1185,062.47	404,796.05	1589,858.52	
601- -6				
104780-033601-201 TRUSTEE SURPLUS FUNDS	6030,071.27	2107,968.78	8138,040.05	
601- -6				
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1267,729.60	358,546.87	1626,276.47	
602- -6				
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	236,461.96	87,945.30	324,407.26	
602- -6				
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83	
602- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,848,947.09	4,093,360.18	15,942,307.27	

TOTAL RESTRICTED REVENUE	11,848,947.09	4,093,360.18	15,942,307.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,848,947.09	4,093,360.18	15,942,307.27
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	37.95	139.73	177.68
TOTAL REFUNDS OF EXPENDITURE - STATE	37.95	139.73	177.68
TOTAL REFUNDS OF EXPENDITURE	37.95	139.73	177.68
FUND TOTAL PENNVEST FUND	34,288,909.57	11,664,373.30	45,953,282.87

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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 105400-000000-000			YEAR-TO-DATE
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	36,500.45	19,083.39	55,583.84
TOTAL TREASURY DEPARTMENT	36,500.45	19,083.39	55,583.84
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	36,500.45	19,083.39	55,583.84
TOTAL NONTAX REVENUE	36,500.45	19,083.39	55,583.84
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3777,994.05	232,020.35	4010,014.40
TOTAL TREASURY DEPARTMENT	3,777,994.05	232,020.35	4,010,014.40

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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONCURRENT INVESTMENTS 105511-000000-000			YEAR-TO-DATE
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,777,994.05	232,020.35	4,010,014.40
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	3,777,994.05	232,020.35	4,010,014.40
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	3,814,494.50	251,103.74	4,065,598.24
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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	97.01	135.95	232.96
TOTAL TREASURY DEPARTMENT	97.01	135.95	232.96
TOTAL MISCELLANEOUS REVENUE	97.01	135.95	232.96
TOTAL NONTAX REVENUE	97.01	135.95	232.96
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31,907.47	.00	31,907.47
TOTAL TREASURY DEPARTMENT	31,907.47	.00	31,907.47
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,907.47	.00	31,907.47
TOTAL NONREVENUE RECEIPTS	31,907.47	.00	31,907.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	32,004.48	135.95	32,140.43

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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	448.04	85.14	533.18
TOTAL TREASURY DEPARTMENT	448.04	85.14	533.18
TOTAL MISCELLANEOUS REVENUE	448.04	85.14	533.18
TOTAL NONTAX REVENUE	448.04	85.14	533.18
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	431,343.59	.00	431,343.59
TOTAL TREASURY DEPARTMENT	431,343.59	.00	431,343.59
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	431,343.59	.00	431,343.59
TOTAL NONREVENUE RECEIPTS	431,343.59	.00	431,343.59
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	1426,115.67	91,374.53	1517,490.20
671- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,426,115.67	91,374.53	1,517,490.20
TOTAL RESTRICTED REVENUE	1,426,115.67	91,374.53	1,517,490.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,426,115.67	91,374.53	1,517,490.20
REFUNDS OF EXPENDITURE 107900-000000-000			

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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND	1,857,907.30	91,459.67	1,949,366.97

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

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NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

3490,818.75 547,125.00 4037,943.75

TOTAL TREASURY DEPARTMENT

3,490,818.75 547,125.00 4,037,943.75

TOTAL RECEIPTS FROM OTHER FUNDS

3,490,818.75 547,125.00 4,037,943.75

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

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL MI SCCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

3,490,818.75 547,125.00 4,037,943.75

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 108511-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

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TREASURY DEPARTMENT 108511-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 108900-000000-000

REFUNDS OF EXPENDITURE - STATE 108910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL PENNVEST REDEMPTION FUND

3,490,818.75 547,125.00 4,037,943.75

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11-01-06 FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 109400-000000-000			
	MI SCCELLANEOUS REVENUE 109490-000000-000			
	TREASURY DEPARTMENT 109490-003000-000			
	109490-003000-101 INTEREST ON SECURITIES	2596,602.10	773,372.35	3369,974.45
	TOTAL TREASURY DEPARTMENT	2,596,602.10	773,372.35	3,369,974.45
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
	109490-033000-101 INTEREST PAYMENTS	2991,049.45	1024,802.56	4015,852.01
	109490-033000-103 PRINCIPAL REPAYMENTS	12215,788.33	4021,480.35	16237,268.68
	109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,649.59	.00	2,649.59
	109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	85,505.17	.00	85,505.17
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	15,294,992.54	5,046,282.91	20,341,275.45
	TOTAL MI SCCELLANEOUS REVENUE	17,891,594.64	5,819,655.26	23,711,249.90
	TOTAL NONTAX REVENUE	17,891,594.64	5,819,655.26	23,711,249.90

	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	41597,308.30	6277,402.32	47874,710.62
	TOTAL TREASURY DEPARTMENT	41,597,308.30	6,277,402.32	47,874,710.62
	NONCURRENT INVESTMENTS 109511-000000-000			
	TREASURY DEPARTMENT 109511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,597,308.30	6,277,402.32	47,874,710.62
	TOTAL NONREVENUE RECEIPTS	41,597,308.30	6,277,402.32	47,874,710.62

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000
 RESTRICTED REVENUE 109780-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000

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APP-YR-L				
	109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	2324,360.27	159,729.21	2484,089.48
692- -6				
	109780-033692-102 TRANSFER PENNVEST FUND	1727,344.72	436,313.04	2163,657.76
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,051,704.99	596,042.25	4,647,747.24
	TOTAL RESTRICTED REVENUE	4,051,704.99	596,042.25	4,647,747.24
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,051,704.99	596,042.25	4,647,747.24
	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	13858,803.07	2063,066.49	15921,869.56
801-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,858,803.07	2,063,066.49	15,921,869.56
	TOTAL FEDERAL FUNDS - CURRENT	13,858,803.07	2,063,066.49	15,921,869.56
	FEDERAL FUNDS - PRIOR 109830-000000-000			

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	1907,361.63	13,106.00	1920,467.63
801-05-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,293.62	.00	1,293.62
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,908,655.25	13,106.00	1,921,761.25
TOTAL FEDERAL FUNDS - PRIOR	1,908,655.25	13,106.00	1,921,761.25
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	15,767,458.32	2,076,172.49	17,843,630.81
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	79,308,066.25	14,769,272.32	94,077,338.57
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	4669,430.00	1327,916.64	5997,346.64
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	4,669,430.00	1,327,916.64	5,997,346.64
TOTAL RECEIPTS FROM OTHER FUNDS	4,669,430.00	1,327,916.64	5,997,346.64
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	397,888.45	138,124.66	536,013.11
TOTAL TREASURY DEPARTMENT	397,888.45	138,124.66	536,013.11
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	397,888.45	138,124.66	536,013.11
TOTAL NONTAX REVENUE	5,067,318.45	1,466,041.30	6,533,359.75
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	3588,136.19	891,842.72	4479,978.91
TOTAL TREASURY DEPARTMENT	3,588,136.19	891,842.72	4,479,978.91

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,588,136.19	891,842.72	4,479,978.91
TOTAL NONREVENUE RECEIPTS	3,588,136.19	891,842.72	4,479,978.91
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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			DATE
11-01-06			
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	8,655,454.64	2,357,884.02	11,013,338.66
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			DATE
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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	81,262.50	15,927.00	97,189.50
111480-024000-109 MISCELLANEOUS	3767,652.41	989,017.43	4756,669.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,848,914.91	1,004,944.43	4,853,859.34
TOTAL UNCLASSIFIED GENERAL REVENUE	3,848,914.91	1,004,944.43	4,853,859.34
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	580,340.57	165,598.33	745,938.90
TOTAL TREASURY DEPARTMENT	580,340.57	165,598.33	745,938.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	580,340.57	165,598.33	745,938.90
TOTAL NONTAX REVENUE	4,429,255.48	1,170,542.76	5,599,798.24
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	4831,511.48	1787,434.81	6618,946.29
TOTAL TREASURY DEPARTMENT	4,831,511.48	1,787,434.81	6,618,946.29
NONCURRENT INVESTMENTS 111511-000000-000			
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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

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TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,831,511.48 1,787,434.81 6,618,946.29

TOTAL NONREVENUE RECEIPTS 4,831,511.48 1,787,434.81 6,618,946.29

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 9,260,766.96 2,957,977.57 12,218,744.53

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DEPARTMENT OF REVENUE
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L

NONTAX REVENUE 112400-000000-000

UNCLASSIFIED GENERAL REVENUE 112480-000000-000

INSURANCE DEPARTMENT 112480-009000-000

112480-009000-101 LIQUIDATION INVESTMENTS 207,027.37 .00 207,027.37

TOTAL INSURANCE DEPARTMENT 207,027.37 .00 207,027.37

TOTAL UNCLASSIFIED GENERAL REVENUE 207,027.37 .00 207,027.37

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES 1624,845.72 408,123.79 2032,969.51

TOTAL TREASURY DEPARTMENT 1,624,845.72 408,123.79 2,032,969.51

INSURANCE DEPARTMENT 112490-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 1,624,845.72 408,123.79 2,032,969.51

TOTAL NONTAX REVENUE 1,831,873.09 408,123.79 2,239,996.88

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 25632,533.54 1023,599.83 26656,133.37

TOTAL TREASURY DEPARTMENT 25,632,533.54 1,023,599.83 26,656,133.37

NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 25,632,533.54 1,023,599.83 26,656,133.37

TOTAL NONREVENUE RECEIPTS 25,632,533.54 1,023,599.83 26,656,133.37

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			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	27,464,406.63	1,431,723.62	28,896,130.25

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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	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
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			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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			
TREASURY DEPARTMENT 113490-003000-000			

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DATE

11-01-06 FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
113490-003000-101	INTEREST ON SECURITIES	341,211.00	114,527.99	455,738.99
	TOTAL TREASURY DEPARTMENT	341,211.00	114,527.99	455,738.99
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	341,211.00	114,527.99	455,738.99
	TOTAL NONTAX REVENUE	341,211.00	114,527.99	455,738.99
	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	8808,127.67	173,557.09	8981,684.76
	TOTAL TREASURY DEPARTMENT	8,808,127.67	173,557.09	8,981,684.76
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,808,127.67	173,557.09	8,981,684.76
	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	8,808,127.67	173,557.09	8,981,684.76
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
	RESTRICTED REVENUE 113780-000000-000			
	DEPARTMENT OF AGRICULTURE 113780-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00

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11-01-06 FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	354.15	.00	354.15
	TOTAL REFUNDS OF EXPENDITURE - STATE	354.15	.00	354.15
	TOTAL REFUNDS OF EXPENDITURE	354.15	.00	354.15
FUND TOTAL	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	19,392,192.82	288,085.08	19,680,277.90

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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 114400-000000-000						
RECEIPTS FROM OTHER FUNDS 114440-000000-000						
TREASURY DEPARTMENT 114440-003000-000						
114440-003000-101 TRANSFER FROM GENERAL FUND				1067,343.75	.00	1067,343.75
TOTAL TREASURY DEPARTMENT						
				1,067,343.75	.00	1,067,343.75
TOTAL RECEIPTS FROM OTHER FUNDS						
				1,067,343.75	.00	1,067,343.75
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						
				1,067,343.75	.00	1,067,343.75
NONREVENUE RECEIPTS 114500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000						
TREASURY DEPARTMENT 114510-003000-000						
TOTAL TREASURY DEPARTMENT						
				.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000						
TREASURY DEPARTMENT 114511-003000-000						
TOTAL TREASURY DEPARTMENT						
				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
				.00	.00	.00
TOTAL NONREVENUE RECEIPTS						
				.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000						
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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND	114000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
RESTRICTED REVENUE 114780-000000-000						
DEPARTMENT OF AGRICULTURE 114780-004000-000						
TOTAL DEPARTMENT OF AGRICULTURE						
				.00	.00	.00
TOTAL RESTRICTED REVENUE						
				.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE						
				.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000						
REFUNDS OF EXPENDITURE - STATE 114910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE						
				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE						
				.00	.00	.00
FUND TOTAL	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F			1,067,343.75	.00	1,067,343.75
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RBI S						
		MONTH ENDING 10-31-06				DATE
11-01-06						
FUND NAME	CHILDREN'S TRUST FUND	115000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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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

361,790.50

106,960.00

468,750.50

TOTAL DEPARTMENT OF REVENUE

361,790.50

106,960.00

468,750.50

TOTAL LICENSES AND FEES

361,790.50

106,960.00

468,750.50

REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000

DEPARTMENT OF PUBLIC WELFARE 115435-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

MI SCCELLANEOUS REVENUE 115490-000000-000

TREASURY DEPARTMENT 115490-003000-000

115490-003000-101 INTEREST ON SECURITIES

26,484.58

7,418.94

33,903.52

TOTAL TREASURY DEPARTMENT

26,484.58

7,418.94

33,903.52

DEPARTMENT OF PUBLIC WELFARE 115490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL MI SCCELLANEOUS REVENUE

26,484.58

7,418.94

33,903.52

TOTAL NONTAX REVENUE

388,275.08

114,378.94

502,654.02

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

179,318.38

5,980.80

185,299.18

TOTAL TREASURY DEPARTMENT

179,318.38

5,980.80

185,299.18

NONCURRENT INVESTMENTS 115511-000000-000

TREASURY DEPARTMENT 115511-003000-000

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

179,318.38

5,980.80

185,299.18

TOTAL NONREVENUE RECEIPTS

179,318.38

5,980.80

185,299.18

REFUNDS OF EXPENDITURE 115900-000000-000

REFUNDS OF EXPENDITURE - STATE 115910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL CHILDREN'S TRUST FUND

567,593.46

120,359.74

687,953.20

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

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NONTAX REVENUE 116400-000000-000

RECEIPTS FROM OTHER FUNDS 116440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	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	99,242.06	36,842.76	136,084.82
TOTAL TREASURY DEPARTMENT	99,242.06	36,842.76	136,084.82
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	141,000.00	20,000.00	161,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	141,000.00	20,000.00	161,000.00
TOTAL MISCELLANEOUS REVENUE	240,242.06	56,842.76	297,084.82
TOTAL NONTAX REVENUE	1,740,242.06	56,842.76	1,797,084.82
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	290,827.35	756,906.47	1,047,733.82
TOTAL TREASURY DEPARTMENT	290,827.35	756,906.47	1,047,733.82
NONCURRENT INVESTMENTS 116511-000000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290,827.35	756,906.47	1,047,733.82
TOTAL NONREVENUE RECEIPTS	290,827.35	756,906.47	1,047,733.82
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	2,031,069.41	813,749.23	2,844,818.64

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11-01-06			
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	1,486,876.63	402,444.06	1,889,320.69
117490-003000-104 REDEPOSIT OF CHECKS	362.30	.00	362.30
TOTAL TREASURY DEPARTMENT	1,487,238.93	402,444.06	1,889,682.99
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MI SCCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1,823.16	400.00	2,223.16
TOTAL INSURANCE DEPARTMENT	1,956.19	400.00	2,356.19
TOTAL MI SCCELLANEOUS REVENUE	1,489,195.12	402,844.06	1,892,039.18
TOTAL NONTAX REVENUE	1,489,195.12	402,844.06	1,892,039.18
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	2,530,354.95	634,987.76	3,165,342.71
TOTAL TREASURY DEPARTMENT	2,530,354.95	634,987.76	3,165,342.71
NONCURRENT INVESTMENTS 117511-000000-000			

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323 DEPARTMENT OF REVENUE
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11-01-06
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,530,354.95	634,987.76	3,165,342.71
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	2,530,354.95	634,987.76	3,165,342.71
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	19,592.04	1,611.97	21,204.01
TOTAL REFUNDS OF EXPENDITURE - STATE	19,592.04	1,611.97	21,204.01
TOTAL REFUNDS OF EXPENDITURE	19,592.04	1,611.97	21,204.01
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	4,039,142.11	1,039,443.79	5,078,585.90

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

NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	731,387.00	217,249.51	948,636.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	731,387.00	217,249.51	948,636.51
TOTAL LICENSES AND FEES	731,387.00	217,249.51	948,636.51
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	195,608.47	49,048.00	244,656.47
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	145,336.03	49,048.00	194,384.03
TOTAL FINES AND PENALTIES	145,336.03	49,048.00	194,384.03
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	172,839.03	55,298.75	228,137.78
TOTAL TREASURY DEPARTMENT	172,839.03	55,298.75	228,137.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	200.00	.00	200.00
118490-035000-103 COST RECOVERY - STATE	308,575.66	.00	308,575.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	308,775.66	.00	308,775.66
TOTAL MISCELLANEOUS REVENUE	481,614.69	55,298.75	536,913.44
TOTAL NONTAX REVENUE	1,358,337.72	321,596.26	1,679,933.98
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1233,282.06	909,150.63	2142,432.69
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,233,282.06	909,150.63	2,142,432.69
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,233,282.06	909,150.63	2,142,432.69
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	1,233,282.06	909,150.63	2,142,432.69
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	41,361.39	.00	41,361.39
814-06-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	711,883.76	.00	711,883.76
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	753,245.15	.00	753,245.15
TOTAL FEDERAL FUNDS - CURRENT	753,245.15	.00	753,245.15
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			

118830-035814-101 UNDERGROUND STORAGE TANKS	8,840.94-	.00	8,840.94-
814-05-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	220,160.42-	.00	220,160.42-
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	229,001.36-	.00	229,001.36-
TOTAL FEDERAL FUNDS - PRIOR	229,001.36-	.00	229,001.36-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	524,243.79	.00	524,243.79

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FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	605.37	959.66	1,565.03
TOTAL REFUNDS OF EXPENDITURE - STATE	605.37	959.66	1,565.03
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	605.37	959.66	1,565.03
FUND TOTAL STORAGE TANK FUND	3,116,468.94	1,231,706.55	4,348,175.49

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	14101,713.39	4450,939.69	18552,653.08
119410-009000-103 TANK CAPACITY FEE	391,411.57	77,020.81	468,432.38
119410-009000-105 TIP FEES	40,391.27	6,961.35	47,352.62
TOTAL INSURANCE DEPARTMENT	14,533,516.23	4,534,921.85	19,068,438.08
TOTAL LICENSES AND FEES	14,533,516.23	4,534,921.85	19,068,438.08
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	120,325.64	50,251.78	170,577.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	120,325.64	50,251.78	170,577.42
TOTAL UNCLASSIFIED GENERAL REVENUE	120,325.64	50,251.78	170,577.42
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	571,549.04	202,564.77	774,113.81
119490-003000-103 INTEREST ON DEPOSITS	19,769.20	5,784.90	25,554.10
119490-003000-104 REDEPOSIT OF CHECKS	9,365.74	.00	9,365.74
TOTAL TREASURY DEPARTMENT	600,683.98	208,349.67	809,033.65

INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	328,725.05	.00	328,725.05
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	680,384.50	178,473.73	858,858.23
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	12,634.37	.00	12,634.37
TOTAL INSURANCE DEPARTMENT	1,021,743.92	178,473.73	1,200,217.65
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,622,427.90	386,823.40	2,009,251.30
TOTAL NONTAX REVENUE	16,276,269.77	4,971,997.03	21,248,266.80

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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

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	18164,360.86	6183,185.93	24347,546.79
TOTAL TREASURY DEPARTMENT	18,164,360.86	6,183,185.93	24,347,546.79
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	16964,776.03	3663,812.95	20628,588.98
TOTAL DEPARTMENT OF INSURANCE	16,964,776.03	3,663,812.95	20,628,588.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,129,136.89	9,846,998.88	44,976,135.77
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	.00	6000,000.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	.00	6,000,000.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	6,000,000.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	35,129,136.89	15,846,998.88	50,976,135.77
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	44,846.99	9,641.70	54,488.69
TOTAL REFUNDS OF EXPENDITURE - STATE	44,846.99	9,641.70	54,488.69

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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 REFUNDS OF EXPENDITURE	44,846.99	9,641.70	54,488.69
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	51,450,253.65	20,828,637.61	72,278,891.26

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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APP-YR-L

NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	6.20	1.67	7.87
TOTAL TREASURY DEPARTMENT	6.20	1.67	7.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6.20	1.67	7.87
TOTAL NONTAX REVENUE	6.20	1.67	7.87
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	6.20	1.67	7.87

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

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NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	28,460.00	3,000.00	31,460.00
TOTAL DEPARTMENT OF TRANSPORTATION	28,460.00	3,000.00	31,460.00
TOTAL LICENSES AND FEES	28,460.00	3,000.00	31,460.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	20,282.05	5,557.34	25,839.39
TOTAL TREASURY DEPARTMENT	20,282.05	5,557.34	25,839.39
TOTAL MISCELLANEOUS REVENUE	20,282.05	5,557.34	25,839.39
TOTAL NONTAX REVENUE	48,742.05	8,557.34	57,299.39
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	48,742.05	8,557.34	57,299.39
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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	1724283,964.70	885048,347.62	2609332,312.32
TOTAL TREASURY DEPARTMENT	1724,283,964.70	885,048,347.62	2609,332,312.32
TOTAL	1724,283,964.70	885,048,347.62	2609,332,312.32
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	7428,646.01	3712,581.59	11141,227.60
124490-003000-105 INTEREST L/T	1512,732.50	379,482.64	1892,215.14
124490-003000-107 GAINS/LOSSES L/T	153,808.55-	29,973.44-	183,781.99-
TOTAL TREASURY DEPARTMENT	8,787,569.96	4,062,090.79	12,849,660.75
TOTAL MI SCCELLANEOUS REVENUE	8,787,569.96	4,062,090.79	12,849,660.75
TOTAL RECEIPTS FROM OTHER FUNDS	1733,071,534.66	889,110,438.41	2622,181,973.07
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	7167717,571.62	1209422,672.94	8377140,244.56
TOTAL TREASURY DEPARTMENT	7167,717,571.62	1209,422,672.94	8377,140,244.56
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	3279,777.88	5530,063.36	8809,841.24
TOTAL TREASURY DEPARTMENT	3,279,777.88	5,530,063.36	8,809,841.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7170,997,349.50	1214,952,736.30	8385,950,085.80

TOTAL NONREVENUE RECEIPTS	7170, 997, 349. 50	1214, 952, 736. 30	8385, 950, 085. 80
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
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FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	8904, 068, 884. 16	2104, 063, 174. 71	11008, 132, 058. 87
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	831, 300. 00	9, 000. 00-	822, 300. 00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	.00	2, 350. 00-	2, 350. 00-
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	1, 940. 00	.00	1, 940. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	833, 240. 00	11, 350. 00-	821, 890. 00
TOTAL LICENSES AND FEES	833, 240. 00	11, 350. 00-	821, 890. 00
FINES AND PENALTIES 125420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	82, 573. 95	23, 518. 21	106, 092. 16
TOTAL TREASURY DEPARTMENT	82, 573. 95	23, 518. 21	106, 092. 16
TOTAL MISCELLANEOUS REVENUE	82, 573. 95	23, 518. 21	106, 092. 16
TOTAL NONTAX REVENUE	915, 813. 95	12, 168. 21	927, 982. 16
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	35, 170. 55	20, 447. 64	55, 618. 19
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT 35,170.55 20,447.64 55,618.19

NONCURRENT INVESTMENTS 125511-000000-000

TREASURY DEPARTMENT 125511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 35,170.55 20,447.64 55,618.19

TOTAL NONREVENUE RECEIPTS

35,170.55 20,447.64 55,618.19

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% 92,700.00 1,350.00 94,050.00
494- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY 92,700.00 1,350.00 94,050.00

TOTAL RESTRICTED RECEIPTS 92,700.00 1,350.00 94,050.00

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000

125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY .00 23,500.00 23,500.00

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 23,500.00 23,500.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 92,700.00 24,850.00 117,550.00

REFUNDS OF EXPENDITURE 125900-000000-000

REFUNDS OF EXPENDITURE - STATE 125910-000000-000

125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY 33.83 .00 33.83

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE 33.83 .00 33.83

TOTAL REFUNDS OF EXPENDITURE 33.83 .00 33.83

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 1,043,718.33 57,465.85 1,101,184.18

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L

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

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 127400-000000-000				
UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
127480-024000-109 MISCELLANEOUS	136,307.60	50,639.86	186,947.46	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	136,307.60	50,639.86	186,947.46	
TOTAL UNCLASSIFIED GENERAL REVENUE	136,307.60	50,639.86	186,947.46	
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES	37,084.37	10,626.26	47,710.63	
TOTAL TREASURY DEPARTMENT	37,084.37	10,626.26	47,710.63	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	37,084.37	10,626.26	47,710.63	
TOTAL NONTAX REVENUE	173,391.97	61,266.12	234,658.09	
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	121,330.82	71,666.06	192,996.88	
TOTAL TREASURY DEPARTMENT	121,330.82	71,666.06	192,996.88	
NONCURRENT INVESTMENTS 127511-000000-000				
TREASURY DEPARTMENT 127511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,330.82	71,666.06	192,996.88	
TOTAL NONREVENUE RECEIPTS	121,330.82	71,666.06	192,996.88	
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

294,722.79

132,932.18

427,654.97

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 128100-000000-000

CONSUMPTION TAXES 128130-000000-000

DEPARTMENT OF REVENUE 128131-018000-000

128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT

30431,898.24

10900,323.00

41332,221.24

128131-018000-162 MOTOR VEHICLE SALES TAX

3424,433.51

1159,543.09

4583,976.60

TOTAL DEPARTMENT OF REVENUE

33,856,331.75

12,059,866.09

45,916,197.84

TOTAL CONSUMPTION TAXES

33,856,331.75

12,059,866.09

45,916,197.84

TOTAL TAXES, PENALTIES AND INTEREST

33,856,331.75

12,059,866.09

45,916,197.84

NONTAX REVENUE 128400-000000-000

MISCELLANEOUS REVENUE 128490-000000-000

TREASURY DEPARTMENT 128490-003000-000

128490-003000-101 INTEREST ON SECURITIES

75,231.74

23,082.39

98,314.13

TOTAL TREASURY DEPARTMENT

75,231.74

23,082.39

98,314.13

TOTAL MISCELLANEOUS REVENUE

75,231.74

23,082.39

98,314.13

TOTAL NONTAX REVENUE

75,231.74

23,082.39

98,314.13

NONREVENUE RECEIPTS 128500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000

TREASURY DEPARTMENT 128510-003000-000

128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

33493,396.19

10593,405.60

44086,801.79

TOTAL TREASURY DEPARTMENT

33,493,396.19

10,593,405.60

44,086,801.79

NONCURRENT INVESTMENTS 128511-000000-000

TREASURY DEPARTMENT 128511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

33,493,396.19

10,593,405.60

44,086,801.79

TOTAL NONREVENUE RECEIPTS

33,493,396.19

10,593,405.60

44,086,801.79

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	67,424,959.68	22,676,354.08	90,101,313.76
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11-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	72561,865.54	24567,437.88	97129,303.42
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1193,799.62	341,265.26	1535,064.88
TOTAL DEPARTMENT OF REVENUE	73,755,665.16	24,908,703.14	98,664,368.30
TOTAL OTHER TAXES	73,755,665.16	24,908,703.14	98,664,368.30
TOTAL TAXES, PENALTIES AND INTEREST	73,755,665.16	24,908,703.14	98,664,368.30
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	73,860.53	19,755.69	93,616.22
TOTAL TREASURY DEPARTMENT	73,860.53	19,755.69	93,616.22
TOTAL MISCELLANEOUS REVENUE	73,860.53	19,755.69	93,616.22
TOTAL NONTAX REVENUE	73,860.53	19,755.69	93,616.22
NONREVENUE RECEIPTS 129500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000			
TREASURY DEPARTMENT 129510-003000-000			
129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	56495,822.44	22643,858.53	79139,680.97
TOTAL TREASURY DEPARTMENT	56,495,822.44	22,643,858.53	79,139,680.97
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,495,822.44	22,643,858.53	79,139,680.97
TOTAL NONREVENUE RECEIPTS	56,495,822.44	22,643,858.53	79,139,680.97
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11-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
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 130,325,348.13 47,572,317.36 177,897,665.49
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11-01-06	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	.00
	TOTAL UTILITY PROPERTY TAXES	.00	.00	.00	.00
	CONSUMPTION TAXES 130130-000000-000				
	DEPARTMENT OF TRANSPORTATION 130131-008000-000				
	130131-008000-101 PTAF TAX REVENUES	46,270,712.29	30,169,473.40	76,440,185.69	
	TOTAL DEPARTMENT OF TRANSPORTATION	46,270,712.29	30,169,473.40	76,440,185.69	
	TOTAL CONSUMPTION TAXES	46,270,712.29	30,169,473.40	76,440,185.69	
	TOTAL TAXES PENALTIES & INTEREST	46,270,712.29	30,169,473.40	76,440,185.69	
	NONTAX REVENUE 130400-000000-000				
	MISCELLANEOUS REVENUE 130490-000000-000				
	TREASURY DEPARTMENT 130490-003000-000				
	130490-003000-101 INTEREST ON SECURITIES	483,144.91	60,509.37	543,654.28	
	TOTAL TREASURY DEPARTMENT	483,144.91	60,509.37	543,654.28	
	TOTAL MISCELLANEOUS REVENUE	483,144.91	60,509.37	543,654.28	
	TOTAL NONTAX REVENUE	483,144.91	60,509.37	543,654.28	
	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	43,514,075.20	6,792,254.55	50,306,329.75	
	TOTAL TREASURY DEPARTMENT	43,514,075.20	6,792,254.55	50,306,329.75	
	NONCURRENT INVESTMENTS 130511-000000-000				
	TREASURY DEPARTMENT 130511-003000-000				

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11-01-06	FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,514,075.20	6,792,254.55	50,306,329.75	
	TOTAL NONREVENUE RECEIPTS	43,514,075.20	6,792,254.55	50,306,329.75	
	REFUNDS OF EXPENDITURE 130900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 130910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND 90,267,932.40 37,022,237.32 127,290,169.72
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 131400-000000-000

MI SCELLANEOUS REVENUE 131490-000000-000

TREASURY DEPARTMENT 131490-003000-000

131490-003000-101 INTEREST ON SECURITIES

323,881.14

85,885.85

409,766.99

TOTAL TREASURY DEPARTMENT

323,881.14

85,885.85

409,766.99

TOTAL MI SCELLANEOUS REVENUE

323,881.14

85,885.85

409,766.99

TOTAL NONTAX REVENUE

323,881.14

85,885.85

409,766.99

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

868,656.82

162,271.12

1030,927.94

TOTAL TREASURY DEPARTMENT

868,656.82

162,271.12

1,030,927.94

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

868,656.82

162,271.12

1,030,927.94

TOTAL NONREVENUE RECEIPTS

868,656.82

162,271.12

1,030,927.94

FEDERAL FUNDS 131800-000000-000

FEDERAL FUNDS - CURRENT 131810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FEDERAL FUNDS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

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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

TOTAL FEDERAL FUNDS - PRIOR

.00

.00

.00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35

15322,088.72

.00

15322,088.72

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

15,322,088.72

.00

15,322,088.72

TOTAL FEDERAL FUNDS

15,322,088.72

.00

15,322,088.72

REFUNDS OF EXPENDITURE 131900-000000-000

REFUNDS OF EXPENDITURE - STATE 131910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

****FUND TOTAL**** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 16,514,626.68 248,156.97 16,762,783.65
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			

133490-003000-101 INTEREST ON SECURITIES	12,943.10	3,297.37	16,240.47
TOTAL TREASURY DEPARTMENT	12,943.10	3,297.37	16,240.47
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,943.10	3,297.37	16,240.47
TOTAL NONTAX REVENUE	12,943.10	3,297.37	16,240.47

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	622,004.26	298,769.00	920,773.26
TOTAL TREASURY DEPARTMENT	622,004.26	298,769.00	920,773.26
NONCURRENT INVESTMENTS 133511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-06 DATE

11-01-06
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622,004.26	298,769.00	920,773.26
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	622,004.26	298,769.00	920,773.26

REFUNDS OF EXPENDITURE 133900-000000-000
REFUNDS OF EXPENDITURE - STATE 133910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	634,947.36	302,066.37	937,013.73
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			PREPARED BY
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MONTH ENDING 10-31-06			DATE

11-01-06
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	244,896.87	326,625.00	571,521.87
TOTAL TREASURY DEPARTMENT	244,896.87	326,625.00	571,521.87
TOTAL RECEIPTS FROM OTHER FUNDS	244,896.87	326,625.00	571,521.87
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	244,896.87	326,625.00	571,521.87
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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353 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 10-31-06 DATE

11-01-06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	244,896.87	326,625.00	571,521.87

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354 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 10-31-06 DATE

11-01-06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	2293985,712.57	456336,212.39	2750321,924.96
TOTAL TREASURY DEPARTMENT	2293,985,712.57	456,336,212.39	2750,321,924.96
TOTAL RECEIPTS FROM OTHER FUNDS	2293,985,712.57	456,336,212.39	2750,321,924.96
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	36286,697.35	13764,109.77	50050,807.12
TOTAL TREASURY DEPARTMENT	36,286,697.35	13,764,109.77	50,050,807.12
TOTAL MI SCELLANEOUS REVENUE	36,286,697.35	13,764,109.77	50,050,807.12
TOTAL NONTAX REVENUE	2330,272,409.92	470,100,322.16	2800,372,732.08
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	146337980, 367. 87	52019726, 833. 15	198357707, 201. 02
TOTAL TREASURY DEPARTMENT	146337, 980, 367. 87	52019, 726, 833. 15	198357, 707, 201. 02
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146337, 980, 367. 87	52019, 726, 833. 15	198357, 707, 201. 02
TOTAL NONREVENUE RECEIPTS	146337, 980, 367. 87	52019, 726, 833. 15	198357, 707, 201. 02
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	148668, 252, 777. 79	52489, 827, 155. 31	201158, 079, 933. 10

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06			
FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MI SCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			

136490-003000-101 INTEREST ON SECURITIES	124, 171. 76	34, 431. 25	158, 603. 01
136490-003000-105 MI SCELLANEOUS	4416, 931. 16	131, 813. 47	4548, 744. 63
136490-003000-106 SECURITY LENDING REVENUE	5981, 793. 86	2938, 698. 64	8920, 492. 50
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	112, 844. 18	. 00	112, 844. 18
TOTAL TREASURY DEPARTMENT	10, 635, 740. 96	3, 104, 943. 36	13, 740, 684. 32
TOTAL MI SCELLANEOUS REVENUE	10, 635, 740. 96	3, 104, 943. 36	13, 740, 684. 32
TOTAL NONTAX REVENUE	10, 635, 740. 96	3, 104, 943. 36	13, 740, 684. 32
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	11744, 552. 52	2496, 473. 92	14241, 026. 44
TOTAL TREASURY DEPARTMENT	11, 744, 552. 52	2, 496, 473. 92	14, 241, 026. 44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 744, 552. 52	2, 496, 473. 92	14, 241, 026. 44
TOTAL NONREVENUE RECEIPTS	11, 744, 552. 52	2, 496, 473. 92	14, 241, 026. 44
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	22, 380, 293. 48	5, 601, 417. 28	27, 981, 710. 76

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MONTH ENDING 10-31-06

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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 138400-000000-000

LICENSES AND FEES 138410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000

138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES

256,349.95

191,462.50

447,812.45

138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES

17998,647.45

91,698.11

18090,345.56

138410-035000-105 COKE OVEN REIMBURSEMENT

27,156.85

11,847.76

39,004.61

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

18,282,154.25

295,008.37

18,577,162.62

TOTAL LICENSES AND FEES

18,282,154.25

295,008.37

18,577,162.62

FINES AND PENALTIES 138420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000

138420-035000-101 CLEAN AIR ACT FINES & PENALTIES

485,869.79

138,072.62

623,942.41

138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

287,939.42-

.00

287,939.42-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

197,930.37

138,072.62

336,002.99

TOTAL FINES AND PENALTIES

197,930.37

138,072.62

336,002.99

MISCELLANEOUS REVENUE 138490-000000-000

TREASURY DEPARTMENT 138490-003000-000

138490-003000-101 INTEREST ON SECURITIES

686,899.39

253,811.38

940,710.77

138490-003000-104 REDEPOSIT OF CHECKS

919.10

.00

919.10

TOTAL TREASURY DEPARTMENT

687,818.49

253,811.38

941,629.87

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

687,818.49

253,811.38

941,629.87

TOTAL NONTAX REVENUE

19,167,903.11

686,892.37

19,854,795.48

NONREVENUE RECEIPTS 138500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

TREASURY DEPARTMENT 138510-003000-000

138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

3956,806.48

1977,253.46

5934,059.94

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MONTH ENDING 10-31-06

DATE

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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

3,956,806.48

1,977,253.46

5,934,059.94

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,956,806.48

1,977,253.46

5,934,059.94

TOTAL NONREVENUE RECEIPTS

3,956,806.48

1,977,253.46

5,934,059.94

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

.00

.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,623.62	3,408.24	14,031.86
TOTAL REFUNDS OF EXPENDITURE - STATE	10,623.62	3,408.24	14,031.86
TOTAL REFUNDS OF EXPENDITURE	10,623.62	3,408.24	14,031.86
FUND TOTAL CLEAN AIR FUND	23,135,333.21	2,667,554.07	25,802,887.28

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DEPARTMENT OF REVENUE
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PREPARED BY

MONTH ENDING 10-31-06

DATE

11-01-06			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	571.19	400.19	971.38
TOTAL TREASURY DEPARTMENT	571.19	400.19	971.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	160,000.00	35,000.00	195,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	160,000.00	35,000.00	195,000.00
TOTAL MI SCCELLANEOUS REVENUE	160,571.19	35,400.19	195,971.38
TOTAL NONTAX REVENUE	160,571.19	35,400.19	195,971.38
NONREVENUE RECEIPTS 139500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000			
TREASURY DEPARTMENT 139510-003000-000			
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	135,148.17	31,316.72	166,464.89
TOTAL TREASURY DEPARTMENT	135,148.17	31,316.72	166,464.89
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,148.17	31,316.72	166,464.89
TOTAL NONREVENUE RECEIPTS	135,148.17	31,316.72	166,464.89
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	295,719.36	66,716.91	362,436.27

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 10-31-06

DATE

11-01-06			
FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MI SCCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	4,387.13	7,601.76	11,988.89

TOTAL TREASURY DEPARTMENT	4,387.13	7,601.76	11,988.89
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	10,504.46-	4,387.13-	14,891.59-
TOTAL PA PORT AUTHORITY	10,504.46-	4,387.13-	14,891.59-
TOTAL MISCELLANEOUS REVENUE	6,117.33-	3,214.63	2,902.70-
TOTAL NONTAX REVENUE	6,117.33-	3,214.63	2,902.70-
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	1,793,922.89	928,107.40	2,722,030.29
TOTAL TREASURY DEPARTMENT	1,793,922.89	928,107.40	2,722,030.29
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,793,922.89	928,107.40	2,722,030.29
TOTAL NONREVENUE RECEIPTS	1,793,922.89	928,107.40	2,722,030.29
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	1,500,000.00	520,000.00	2,020,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	10,504.46	4,387.13	14,891.59
691- -6			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
RBI S		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
		MONTH ENDING 10-31-06	DATE
11-01-06			
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,510,504.46	524,387.13	2,034,891.59
TOTAL RESTRICTED REVENUE	1,510,504.46	524,387.13	2,034,891.59
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,510,504.46	524,387.13	2,034,891.59
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	182,319.19	72,993.12	255,312.31
TOTAL REFUNDS OF EXPENDITURE - STATE	182,319.19	72,993.12	255,312.31
TOTAL REFUNDS OF EXPENDITURE	182,319.19	72,993.12	255,312.31
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	3,480,629.21	1,528,702.28	5,009,331.49
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
RBI S		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
		MONTH ENDING 10-31-06	DATE

11-01-06			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			

TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	25,465.33	7,182.26	32,647.59
TOTAL TREASURY DEPARTMENT	25,465.33	7,182.26	32,647.59
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	48,041.83-	25,465.33-	73,507.16-
TOTAL PA PORT AUTHORITY	48,041.83-	25,465.33-	73,507.16-
TOTAL MISCELLANEOUS REVENUE	22,576.50-	18,283.07-	40,859.57-
TOTAL NONTAX REVENUE	22,576.50-	18,283.07-	40,859.57-
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	206,583.24	59,659.10	266,242.34
TOTAL TREASURY DEPARTMENT	206,583.24	59,659.10	266,242.34
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,583.24	59,659.10	266,242.34
TOTAL NONREVENUE RECEIPTS	206,583.24	59,659.10	266,242.34
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	48,041.83	25,465.33	73,507.16
692- -6			
141780-088694-101 PRINCIPAL	14,016.45	7,752.71	21,769.16
694- -6			
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
141780-088694-102 INTEREST	3,095.43	2,006.54	5,101.97
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	65,153.71	35,224.58	100,378.29
TOTAL RESTRICTED REVENUE	65,153.71	35,224.58	100,378.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	65,153.71	35,224.58	100,378.29
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	10,809.95	40.71	10,850.66
TOTAL REFUNDS OF EXPENDITURE - STATE	10,809.95	40.71	10,850.66
TOTAL REFUNDS OF EXPENDITURE	10,809.95	40.71	10,850.66
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	259,970.40	76,641.32	336,611.72
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	17534, 140. 15	6520, 201. 61	24054, 341. 76
TOTAL DEPARTMENT OF THE TREASURY	17, 534, 140. 15	6, 520, 201. 61	24, 054, 341. 76
TOTAL UNCLASSIFIED GENERAL REVENUE	17, 534, 140. 15	6, 520, 201. 61	24, 054, 341. 76
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	854, 569. 39	228, 100. 02	1082, 669. 41
TOTAL DEPARTMENT OF THE TREASURY	854, 569. 39	228, 100. 02	1, 082, 669. 41
TOTAL MISCELLANEOUS REVENUE	854, 569. 39	228, 100. 02	1, 082, 669. 41
TOTAL NONTAX REVENUE	18, 388, 709. 54	6, 748, 301. 63	25, 137, 011. 17
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	6349, 850. 75	1603, 816. 65	7953, 667. 40
TOTAL TREASURY DEPARTMENT	6, 349, 850. 75	1, 603, 816. 65	7, 953, 667. 40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6, 349, 850. 75	1, 603, 816. 65	7, 953, 667. 40

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	6, 349, 850. 75	1, 603, 816. 65	7, 953, 667. 40
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	56, 246. 64	20, 464. 25	76, 710. 89
TOTAL REFUNDS OF EXPENDITURE-STATE	56, 246. 64	20, 464. 25	76, 710. 89
TOTAL REFUNDS OF EXPENDITURES	56, 246. 64	20, 464. 25	76, 710. 89
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	24, 794, 806. 93	8, 372, 582. 53	33, 167, 389. 46

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11-01-06			
FUND NAME TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	324,602.75	305,145.39	629,748.14
TOTAL DEPARTMENT OF THE TREASURY	324,602.75	305,145.39	629,748.14
TOTAL RECEIPTS FROM OTHER FUNDS	324,602.75	305,145.39	629,748.14
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	68545,955.10	7695,446.02	76241,401.12
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	694,093.82	215,343.54	909,437.36
TOTAL TREASURY DEPARTMENT	69,240,048.92	7,910,789.56	77,150,838.48
TOTAL UNCLASSIFIED GENERAL REVENUE	69,240,048.92	7,910,789.56	77,150,838.48
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	1812,695.19	633,614.98	2446,310.17
143490-003000-104 REDEPOSIT OF CHECKS	5,560.65	.00	5,560.65
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	7173,348.31	1947,081.14	9120,429.45
TOTAL TREASURY DEPARTMENT	8,991,604.15	2,580,696.12	11,572,300.27
TOTAL MISCELLANEOUS REVENUE	8,991,604.15	2,580,696.12	11,572,300.27
TOTAL NONTAX REVENUE	78,556,255.82	10,796,631.07	89,352,886.89

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	68507,567.67	19639,455.38	88147,023.05
TOTAL TREASURY DEPARTMENT	68,507,567.67	19,639,455.38	88,147,023.05
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	235668,520.25	99076,638.07	334745,158.32
TOTAL TREASURY DEPARTMENT	235,668,520.25	99,076,638.07	334,745,158.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,176,087.92	118,716,093.45	422,892,181.37
TOTAL NONREVENUE RECEIPTS	304,176,087.92	118,716,093.45	422,892,181.37
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLICATION FEES	11,950.00	.00	11,950.00
042-06-1			
TOTAL TREASURY DEPARTMENT	11,950.00	.00	11,950.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	11,950.00	.00	11,950.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,950.00	.00	11,950.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	121,311.40	76,772.79	198,084.19
TOTAL REFUNDS OF EXPENDITURE - STATE	121,311.40	76,772.79	198,084.19
TOTAL REFUNDS OF EXPENDITURE	121,311.40	76,772.79	198,084.19
FUND TOTAL TUITION PAYMENT FUND	382,865,605.14	129,589,497.31	512,455,102.45

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DEPARTMENT OF REVENUE
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

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NONTAX REVENUE 145400-000000-000

RECEIPTS FROM OTHER FUNDS 145440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 145490-000000-000

TREASURY DEPARTMENT 145490-003000-000

145490-003000-101 INTEREST ON SECURITIES

395.77

106.60

502.37

TOTAL TREASURY DEPARTMENT

395.77

106.60

502.37

TOTAL MI SCELLANEOUS REVENUE

395.77

106.60

502.37

TOTAL NONTAX REVENUE

395.77

106.60

502.37

NONREVENUE RECEIPTS 145500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000

TREASURY DEPARTMENT 145510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 145511-000000-000

TREASURY DEPARTMENT 145511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 145900-000000-000

REFUNDS OF EXPENDITURE - STATE 145910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND 395.77

106.60

502.37

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FUND NAME REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

18,361.95

9,041.94

27,403.89

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

18,361.95

9,041.94

27,403.89

TOTAL LICENSES AND FEES

18,361.95

9,041.94

27,403.89

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

40,296.19

10,333.83

50,630.02

TOTAL TREASURY DEPARTMENT	40,296.19	10,333.83	50,630.02
TOTAL MISCELLANEOUS REVENUE	40,296.19	10,333.83	50,630.02
TOTAL NONTAX REVENUE	58,658.14	19,375.77	78,033.91
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	73,108.45	.00	73,108.45
TOTAL TREASURY DEPARTMENT	73,108.45	.00	73,108.45
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,108.45	.00	73,108.45
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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		73,108.45	.00
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	131,766.59	19,375.77	151,142.36
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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23

TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	27,936.62	8,351.33	36,287.95
TOTAL TREASURY DEPARTMENT	27,936.62	8,351.33	36,287.95
TOTAL MI SCELLANEOUS REVENUE	27,936.62	8,351.33	36,287.95
TOTAL NONTAX REVENUE	736,797.37	8,351.33	745,148.70
NONREVENUE RECEIPTS 147500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 147510-000000-000			
TREASURY DEPARTMENT 147510-003000-000			
147510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	206,323.05	44,945.08	251,268.13
TOTAL TREASURY DEPARTMENT	206,323.05	44,945.08	251,268.13

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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)	206,323.05	44,945.08	251,268.13
TOTAL NONREVENUE RECEIPTS	206,323.05	44,945.08	251,268.13
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE - STATE	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE	25.00	.00	25.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	943,145.42	53,296.41	996,441.83

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	432,160.12	116,641.60	548,801.72
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	337.00-	.00	337.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	335,134.00-	.00	335,134.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	22,925.00-	.00	22,925.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	71,142.18-	.00	71,142.18-
TOTAL TREASURY DEPARTMENT	2,621.94	116,641.60	119,263.54
TOTAL MI SCELLANEOUS REVENUE	2,621.94	116,641.60	119,263.54
TOTAL NONTAX REVENUE	2,621.94	116,641.60	119,263.54
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	1585,000.70	317,670.87	1902,671.57
TOTAL TREASURY DEPARTMENT	1,585,000.70	317,670.87	1,902,671.57
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,585,000.70	317,670.87	1,902,671.57
TOTAL NONREVENUE RECEIPTS	1,585,000.70	317,670.87	1,902,671.57
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	337.00	.00	337.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	337.00	.00	337.00
TOTAL RESTRICTED RECEIPTS	337.00	.00	337.00

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	392,057.58	152,393.76	544,451.34
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	335,134.00	.00	335,134.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	22,925.00	.00	22,925.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1107,900.48	607,941.14	1715,841.62
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,142.18	.00	71,142.18
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,929,159.24	760,334.90	2,689,494.14
TOTAL RESTRICTED REVENUE	1,929,159.24	760,334.90	2,689,494.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,929,496.24	760,334.90	2,689,831.14
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	3,517,118.88	1,194,647.37	4,711,766.25

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			

OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	3639,616.03	1123,819.55	4763,435.58
TOTAL DEPARTMENT OF REVENUE	3,639,616.03	1,123,819.55	4,763,435.58
TOTAL OTHER TAXES	3,639,616.03	1,123,819.55	4,763,435.58
TOTAL TAXES, PENALTIES & INTEREST	3,639,616.03	1,123,819.55	4,763,435.58
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	2579,003.61	846,618.32	3425,621.93
149490-003000-103 INTEREST ON DEPOSITS	4,234.30	1,426.82	5,661.12
149490-003000-104 REDEPOSIT OF CHECKS	41,411.00	.00	41,411.00
TOTAL TREASURY DEPARTMENT	2,624,648.91	848,045.14	3,472,694.05
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	GAME COMMISSION 149490-023000-000		
	TOTAL GAME COMMISSION	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000		
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,624,648.91	848,045.14
	TOTAL NONTAX REVENUE	2,624,648.91	848,045.14
	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	13831,677.12	2490,847.06
	TOTAL TREASURY DEPARTMENT	13,831,677.12	2,490,847.06
	NONCURRENT INVESTMENTS 149511-000000-000		
	TREASURY DEPARTMENT 149511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,831,677.12	2,490,847.06
	TOTAL NONREVENUE RECEIPTS	13,831,677.12	2,490,847.06
	REFUNDS OF EXPENDITURE 149900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000		
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,564.82	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	10,564.82	.00
	TOTAL REFUNDS OF EXPENDITURE	10,564.82	.00
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	20,106,506.88	4,462,711.75
			24,569,218.63

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	22,500.00	268,750.00	291,250.00
TOTAL TREASURY DEPARTMENT	22,500.00	268,750.00	291,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,500.00	268,750.00	291,250.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	22,500.00	268,750.00	291,250.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	22,500.00	268,750.00	291,250.00

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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 151400-000000-000			
	MISCELLANEOUS REVENUE 151490-000000-000			
	TREASURY DEPARTMENT 151490-003000-000			
	151490-003000-101 INTEREST ON SECURITIES	131,435.99	35,401.24	166,837.23
	TOTAL TREASURY DEPARTMENT	131,435.99	35,401.24	166,837.23
	TOTAL MISCELLANEOUS REVENUE	131,435.99	35,401.24	166,837.23
	TOTAL NONTAX REVENUE	131,435.99	35,401.24	166,837.23
	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	131,435.99	35,401.24	166,837.23
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 152400-000000-000			
	LICENSES AND FEES 152410-000000-000			
	DEPARTMENT OF AGRICULTURE 152410-004000-000			
	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			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 152440-000000-000			
	DEPARTMENT OF AGRICULTURE 152440-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 152490-000000-000			
	TREASURY DEPARTMENT 152490-003000-000			
	152490-003000-101 INTEREST ON SECURITIES	15,385.95-	1,005.02	14,380.93-

TOTAL TREASURY DEPARTMENT	15,385.95-	1,005.02	14,380.93-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	15,385.95-	1,005.02	14,380.93-
TOTAL NONTAX REVENUE	15,385.95-	1,005.02	14,380.93-
NONREVENUE RECEIPTS 152500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000			
TREASURY DEPARTMENT 152510-003000-000			
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,060,790.47	66,708.60	1,127,499.07
TOTAL TREASURY DEPARTMENT	1,060,790.47	66,708.60	1,127,499.07
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,060,790.47	66,708.60	1,127,499.07
TOTAL NONREVENUE RECEIPTS	1,060,790.47	66,708.60	1,127,499.07
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	1,045,404.52	67,713.62	1,113,118.14
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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	35378,937.26	12335,261.19	47714,198.45
153131-018000-162 MOTOR VEHICLE SALES TAX	4699,344.70	1498,622.00	6197,966.70
TOTAL DEPARTMENT OF REVENUE	40,078,281.96	13,833,883.19	53,912,165.15
TOTAL CONSUMPTION TAXES	40,078,281.96	13,833,883.19	53,912,165.15
TOTAL TAXES, PENALTIES & INTEREST	40,078,281.96	13,833,883.19	53,912,165.15
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	86,510.61	28,208.84	114,719.45
TOTAL TREASURY DEPARTMENT	86,510.61	28,208.84	114,719.45
TOTAL MISCELLANEOUS REVENUE	86,510.61	28,208.84	114,719.45
TOTAL NONTAX REVENUE	86,510.61	28,208.84	114,719.45
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	39262, 457. 23	13172, 942. 91	52435, 400. 14
TOTAL TREASURY DEPARTMENT	39, 262, 457. 23	13, 172, 942. 91	52, 435, 400. 14
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39, 262, 457. 23	13, 172, 942. 91	52, 435, 400. 14
TOTAL NONREVENUE RECEIPTS	39, 262, 457. 23	13, 172, 942. 91	52, 435, 400. 14

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

APP-YR-L
 REFUNDS OF EXPENDITURE 153900-000000-000
 REFUNDS OF EXPENDITURE - STATE 153910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
 FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 79, 427, 249. 80 27, 035, 034. 94 106, 462, 284. 74
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
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APP-YR-L
 NONTAX REVENUE 154400-000000-000
 RECEIPTS FROM OTHER FUNDS 154440-000000-000
 DEPARTMENT OF REVENUE 154440-018000-000
 TOTAL DEPARTMENT OF REVENUE . 00 . 00 . 00
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT . 00 . 00 . 00
 TOTAL RECEIPTS FROM OTHER FUNDS . 00 . 00 . 00
 MISCELLANEOUS REVENUE 154490-000000-000
 TREASURY DEPARTMENT 154490-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 DEPARTMENT OF COMMERCE 154490-024000-000
 TOTAL DEPARTMENT OF COMMERCE . 00 . 00 . 00
 TOTAL MISCELLANEOUS REVENUE . 00 . 00 . 00
 TOTAL NONTAX REVENUE . 00 . 00 . 00
 NONREVENUE RECEIPTS 154500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000
 TREASURY DEPARTMENT 154510-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 NONCURRENT INVESTMENTS 154511-000000-000
 TREASURY DEPARTMENT 154511-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) . 00 . 00 . 00

TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FEDERAL FUNDS 154800-000000-000
 FEDERAL FUNDS - CURRENT 154810-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS - PRIOR 154830-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
 FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURE 154900-000000-000
 REFUNDS OF EXPENDITURE - STATE 154910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 155400-000000-000
 RECEIPTS FROM OTHER FUNDS 155440-000000-000
 DEPARTMENT OF HEALTH 155440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 155490-000000-000
 TREASURY DEPARTMENT 155490-003000-000
 155490-003000-101 INTEREST ON SECURITIES 30,371.67 8,718.54 39,090.21
 TOTAL TREASURY DEPARTMENT 30,371.67 8,718.54 39,090.21
 DEPARTMENT OF HEALTH 155490-007000-000
 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 1,798.10 592.06 2,390.16
 TOTAL DEPARTMENT OF HEALTH 1,798.10 592.06 2,390.16
 DEPARTMENT OF TRANSPORTATION 155490-008000-000
 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 115,666.00 28,803.50 144,469.50

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	108,607.00	35,169.00	143,776.00
TOTAL DEPARTMENT OF TRANSPORTATION	224,273.00	63,972.50	288,245.50
TOTAL MISCELLANEOUS REVENUE	256,442.77	73,283.10	329,725.87
TOTAL NONTAX REVENUE	256,442.77	73,283.10	329,725.87
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	114,086.92	16,657.23	130,744.15
TOTAL TREASURY DEPARTMENT	114,086.92	16,657.23	130,744.15
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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11-01-06	FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		114,086.92	16,657.23	130,744.15
	TOTAL NONREVENUE RECEIPTS		114,086.92	16,657.23	130,744.15
	REFUNDS OF EXPENDITURE 155900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 155910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	ORGAN DONATION AWARENESS TRUST FUND		370,529.69	89,940.33	460,470.02

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11-01-06	FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 156400-000000-000				
	MISCELLANEOUS REVENUE 156490-000000-000				
	TREASURY DEPARTMENT 156490-003000-000				
	156490-003000-101 INTEREST ON SECURITIES		21,808.61-	55,863.21	34,054.60
	TOTAL TREASURY DEPARTMENT		21,808.61-	55,863.21	34,054.60
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000				
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		9662,706.93	531,020.00	10193,726.93
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		9,662,706.93	531,020.00	10,193,726.93
	TOTAL MISCELLANEOUS REVENUE		9,640,898.32	586,883.21	10,227,781.53
	TOTAL NONTAX REVENUE		9,640,898.32	586,883.21	10,227,781.53
	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		3162,434.63	2885,856.05	6048,290.68
	TOTAL TREASURY DEPARTMENT		3,162,434.63	2,885,856.05	6,048,290.68
	NONCURRENT INVESTMENTS 156511-000000-000				
	TREASURY DEPARTMENT 156511-003000-000				

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,162,434.63	2,885,856.05	6,048,290.68
TOTAL NONREVENUE RECEIPTS	3,162,434.63	2,885,856.05	6,048,290.68
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	12,803,332.95	3,472,739.26	16,276,072.21

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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MI SCCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	36,423.83	32,264.25	68,688.08
TOTAL TREASURY DEPARTMENT	36,423.83	32,264.25	68,688.08
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5551,976.95	67,187.00	5619,163.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,551,976.95	67,187.00	5,619,163.95
TOTAL MI SCCELLANEOUS REVENUE	5,588,400.78	99,451.25	5,687,852.03
TOTAL NONTAX REVENUE	5,588,400.78	99,451.25	5,687,852.03
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	1467,557.99	1406,828.85	2874,386.84
TOTAL TREASURY DEPARTMENT	1,467,557.99	1,406,828.85	2,874,386.84
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,467,557.99	1,406,828.85	2,874,386.84
TOTAL NONREVENUE RECEIPTS	1,467,557.99	1,406,828.85	2,874,386.84
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	7,055,958.77	1,506,280.10	8,562,238.87

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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	209,321.52	2226,041.50	2435,363.02
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	209,321.52	2,226,041.50	2,435,363.02
TOTAL UNCLASSIFIED GENERAL REVENUE	209,321.52	2,226,041.50	2,435,363.02
MI SCCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	164,240.85	53,348.90	217,589.75
TOTAL TREASURY DEPARTMENT	164,240.85	53,348.90	217,589.75
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	164,240.85	53,348.90	217,589.75
TOTAL NONTAX REVENUE	373,562.37	2,279,390.40	2,652,952.77
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	629,104.76	140,827.09	769,931.85
TOTAL TREASURY DEPARTMENT	629,104.76	140,827.09	769,931.85
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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11-01-06			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	629,104.76	140,827.09	769,931.85
TOTAL NONREVENUE RECEIPTS	629,104.76	140,827.09	769,931.85
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	1,002,667.13	2,420,217.49	3,422,884.62

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FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MI SCCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	12,196.21	3,488.05	15,684.26
TOTAL TREASURY DEPARTMENT	12,196.21	3,488.05	15,684.26
PENNSYLVANIA STATE POLICE 159490-020000-000			

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159490-020000-101 DNA DETECTION	32,761.58	83,924.83	116,686.41
TOTAL PENNSYLVANIA STATE POLICE	32,761.58	83,924.83	116,686.41
TOTAL MISCELLANEOUS REVENUE	44,957.79	87,412.88	132,370.67
TOTAL NONTAX REVENUE	44,957.79	87,412.88	132,370.67
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	61,601.63	22,050.15	83,651.78
TOTAL TREASURY DEPARTMENT	61,601.63	22,050.15	83,651.78
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,601.63	22,050.15	83,651.78
TOTAL NONREVENUE RECEIPTS	61,601.63	22,050.15	83,651.78
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	106,559.42	109,463.03	216,022.45

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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	5164,334.00	2021,628.25	7185,962.25
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	5,164,334.00	2,021,628.25	7,185,962.25
TOTAL UNCLASSIFIED GENERAL REVENUE	5,164,334.00	2,021,628.25	7,185,962.25
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	582,853.29	165,303.46	748,156.75
TOTAL TREASURY DEPARTMENT	582,853.29	165,303.46	748,156.75
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	582,853.29	165,303.46	748,156.75
TOTAL NONTAX REVENUE	5,747,187.29	2,186,931.71	7,934,119.00
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	3309,347.97	1025,660.89	4335,008.86
TOTAL TREASURY DEPARTMENT	3,309,347.97	1,025,660.89	4,335,008.86
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,309,347.97	1,025,660.89	4,335,008.86
TOTAL NONREVENUE RECEIPTS	3,309,347.97	1,025,660.89	4,335,008.86
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	92,166.98	95,402.94	187,569.92
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	92,166.98	95,402.94	187,569.92
TOTAL RESTRICTED REVENUES	92,166.98	95,402.94	187,569.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	92,166.98	95,402.94	187,569.92
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	50,000.00	.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	50,000.00	.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE	50,000.00	.00	50,000.00
FUND TOTAL SMALL BUSINESS FIRST FUND	9,198,702.24	3,307,995.54	12,506,697.78

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

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NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	12,550,000.00	.00	12,550,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,550,000.00	.00	12,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,550,000.00	.00	12,550,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	204,845.00	.00	204,845.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	204,845.00	.00	204,845.00
TOTAL UNCLASSIFIED GENERAL REVENUE	204,845.00	.00	204,845.00
MI SCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	445,195.68	126,521.80	571,717.48
TOTAL TREASURY DEPARTMENT	445,195.68	126,521.80	571,717.48
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	445,195.68	126,521.80	571,717.48
TOTAL NONTAX REVENUE	13,200,040.68	126,521.80	13,326,562.48
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	5860,909.21	8203,744.02	14064,653.23
TOTAL TREASURY DEPARTMENT	5,860,909.21	8,203,744.02	14,064,653.23
NONCURRENT INVESTMENTS 161511-000000-000			
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,860,909.21	8,203,744.02	14,064,653.23
TOTAL NONREVENUE RECEIPTS	5,860,909.21	8,203,744.02	14,064,653.23
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	.00	3232,000.00	3232,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	227,769.32	.00	227,769.32
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	227,769.32	3,232,000.00	3,459,769.32
TOTAL RESTRICTED RECEIPTS	227,769.32	3,232,000.00	3,459,769.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	227,769.32	3,232,000.00	3,459,769.32
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	17,679.00	.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES - STATE	17,679.00	.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES	17,679.00	.00	17,679.00
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	19,306,398.21	11,562,265.82	30,868,664.03

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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	11293,832.50	3350,165.66	14643,998.16
TOTAL DEPARTMENT OF INSURANCE	11,293,832.50	3,350,165.66	14,643,998.16
TOTAL FINES AND PENALTIES	11,293,832.50	3,350,165.66	14,643,998.16
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	64346,979.32	14520,189.48	78867,168.80
162480-009000-102 REINSURANCE RECOVERED	201,830.86-	3,348.94	198,481.92-
TOTAL DEPARTMENT OF INSURANCE	64,145,148.46	14,523,538.42	78,668,686.88
TOTAL UNCLASSIFIED GENERAL REVENUE	64,145,148.46	14,523,538.42	78,668,686.88
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	2708,901.44	863,241.18	3572,142.62
TOTAL TREASURY DEPARTMENT	2,708,901.44	863,241.18	3,572,142.62

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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
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162490-009000-101 MI SCCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	3597,605.72	93,612.85	3691,218.57

162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	251,038.21	59,995.69	311,033.90
TOTAL DEPARTMENT OF INSURANCE	3,846,419.02	153,608.54	4,000,027.56
TOTAL MISCELLANEOUS REVENUE	6,555,320.46	1,016,849.72	7,572,170.18
TOTAL NONTAX REVENUE	81,994,301.42	18,890,553.80	100,884,855.22
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	532,216.26	1091,774.91	1623,991.17
TOTAL TREASURY DEPARTMENT	532,216.26	1,091,774.91	1,623,991.17
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	532,216.26	1,091,774.91	1,623,991.17
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	532,216.26	1,091,774.91	1,623,991.17
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	240,754.78	500.11	241,254.89
TOTAL REFUND OF EXPENDITURES - STATE	240,754.78	500.11	241,254.89
TOTAL REFUNDS OF EXPENDITURES	240,754.78	500.11	241,254.89
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	82,767,272.46	19,982,828.82	102,750,101.28

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	272,432.16	.00	272,432.16
TOTAL TREASURY DEPARTMENT	272,432.16	.00	272,432.16
TOTAL RECEIPTS FROM OTHER FUNDS	272,432.16	.00	272,432.16

MI SCCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	71,994.04	456.05	72,450.09
TOTAL TREASURY DEPARTMENT	71,994.04	456.05	72,450.09
TOTAL MI SCCELLANEOUS REVENUE	71,994.04	456.05	72,450.09
TOTAL NONTAX REVENUE	344,426.20	456.05	344,882.25
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	1,159,661.61	31,720.41	1,191,382.02
TOTAL TREASURY DEPARTMENT	1,159,661.61	31,720.41	1,191,382.02
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,159,661.61	31,720.41	1,191,382.02
TOTAL NONREVENUE RECEIPTS	1,159,661.61	31,720.41	1,191,382.02
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL DEPARTMENT OF STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND	1,504,087.81	32,176.46	1,536,264.27
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403 DEPARTMENT OF REVENUE			
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 164400-000000-000			
MI SCCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	87,415.54	39,210.20	126,625.74
TOTAL DEPARTMENT OF TREASURY	87,415.54	39,210.20	126,625.74
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	87,415.54	39,210.20	126,625.74
TOTAL NONTAX REVENUE	87,415.54	39,210.20	126,625.74
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	75,711.52	452.37	76,163.89
TOTAL TREASURY DEPARTMENT	75,711.52	452.37	76,163.89

TOTAL NONREVENUE RECEIPTS	75,711.52	452.37	76,163.89
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	806,907.36	46,832.58	853,739.94
241-06-2			
TOTAL EXECUTIVE OFFICES	806,907.36	46,832.58	853,739.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	882,618.88	47,284.95	929,903.83
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	806,907.36	46,832.58	853,739.94
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	970,034.42	86,495.15	1,056,529.57
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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	17,354.17	64,150.84	81,505.01
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	17,354.17	64,150.84	81,505.01
TOTAL UNCLASSIFIED GENERAL REVENUE	17,354.17	64,150.84	81,505.01
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	35,147.65	11,838.18	46,985.83
TOTAL	35,147.65	11,838.18	46,985.83
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	35,147.65	11,838.18	46,985.83
TOTAL NONTAX REVENUE	52,501.82	75,989.02	128,490.84
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	42,892.16	21,408.10	64,300.26

TOTAL TREASURY DEPARTMENT	42,892.16	21,408.10	64,300.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,892.16	21,408.10	64,300.26
TOTAL NONREVENUE RECEIPTS	42,892.16	21,408.10	64,300.26
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	.00	483.77	483.77
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	483.77	483.77
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	483.77	483.77
TOTAL REFUNDS OF EXPENDITURES	.00	483.77	483.77
FUND TOTAL BENEFITS COMPLETION PLAN FUND	95,393.98	97,880.89	193,274.87
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FUND NAME WIRELESS 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 WIRELESS 911 SURCHARGE	21314,060.79	20361,861.52	41675,922.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY	21,314,060.79	20,361,861.52	41,675,922.31
TOTAL LICENSES AND FEES	21,314,060.79	20,361,861.52	41,675,922.31
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	140,715.52	50,775.39	191,490.91
TOTAL DEPARTMENT OF TREASURY	140,715.52	50,775.39	191,490.91
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	140,715.52	50,775.39	191,490.91
TOTAL NONTAX REVENUE	21,454,776.31	20,412,636.91	41,867,413.22
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	22651,949.62	.00	22651,949.62
TOTAL TREASURY DEPARTMENT	22,651,949.62	.00	22,651,949.62
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,651,949.62	.00	22,651,949.62
TOTAL NONREVENUE RECEIPTS	22,651,949.62	.00	22,651,949.62
REFUNDS OF EXPENDITURES 166900-000000-000			

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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 44,106,725.93 20,412,636.91 64,519,362.84

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 RBIS MONTH ENDING 10-31-06 DATE

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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY 90,000.00 .00 90,000.00
 167490-003000-101 INTEREST ON SECURITIES 305.99 81.42 387.41
 TOTAL TREASURY DEPARTMENT 90,305.99 81.42 90,387.41
 TOTAL 90,305.99 81.42 90,387.41
 TOTAL RECEIPTS FROM OTHER FUNDS 90,305.99 81.42 90,387.41
 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 77,457.03 2,916.65 80,373.68
 TOTAL TREASURY DEPARTMENT 77,457.03 2,916.65 80,373.68
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 77,457.03 2,916.65 80,373.68
 TOTAL NONREVENUE RECEIPTS 77,457.03 2,916.65 80,373.68
 FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167,763.02 2,998.07 170,761.09

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 FUND NAME STATE GAMING FUND 168000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 OTHER TAXES 168140-000000-000
 DEPARTMENT OF REVENUE 168145-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL .00 .00 .00
 TOTAL OTHER TAXES .00 .00 .00
 NONTAX REVENUE 168400-000000-000

LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	.00	50000,000.00	50000,000.00
TOTAL DEPARTMENT OF REVENUE	.00	50,000,000.00	50,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	.00	50,000,000.00	50,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
TOTAL GAMING CONTROL BOARD	50,000.00	.00	50,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
MI SCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	38,145.42	17,484.51	55,629.93
TOTAL TREASURY DEPARTMENT	38,145.42	17,484.51	55,629.93

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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	38,145.42	17,484.51	55,629.93
TOTAL NONTAX REVENUE	88,145.42	50,017,484.51	50,105,629.93
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	908,991.82	301,690.95	1210,682.77
TOTAL TREASURY DEPARTMENT	908,991.82	301,690.95	1,210,682.77
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	908,991.82	301,690.95	1,210,682.77
TOTAL NONREVENUE RECEIPTS	908,991.82	301,690.95	1,210,682.77
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	15,054.85	.00	15,054.85
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	1994,117.92	969,486.19	2963,604.11
601- -6			
TOTAL GAMING CONTROL BOARD	2,009,172.77	969,486.19	2,978,658.96

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

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FUND NAME STATE GAMING FUND 168000-000000-000

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TOTAL RESTRICTED REVENUE	2,009,172.77	969,486.19	2,978,658.96
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,009,172.77	969,486.19	2,978,658.96
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	78.60	.00	78.60
TOTAL REFUND ON EXPENDITURES - STATE	78.60	.00	78.60
TOTAL REFUND OF EXPENDITURES - STATE	78.60	.00	78.60
TOTAL REFUNDS OF EXPENDITURES	78.60	.00	78.60
FUND TOTAL STATE GAMING FUND	3,006,388.61	51,288,661.65	54,295,050.26

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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NONTAX REVENUE 170400-000000-000			
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROPERTY TAX RELIEF FUND	.00	.00	.00

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

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

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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000

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NONTAX REVENUE 172400-000000-000			
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
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000			
RESTRICTED RECEIPTS 172710-000000-000			
DEPARTMENT OF REVENUE 172710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.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

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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000

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FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00
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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

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

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00
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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 174400-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000
174440-024000-101 TRANSFER FROM PUC 524,581.75 .00 524,581.75
TOTAL 524,581.75 .00 524,581.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 524,581.75 .00 524,581.75
MISCELLANEOUS REVENUE 174490-000000-000
TREASURY DEPARTMENT 174490-003000-000
174490-003000-101 INTEREST ON SECURITIES .00 931.27 931.27
TOTAL TREASURY DEPARTMENT .00 931.27 931.27
TOTAL MISCELLANEOUS REVENUE .00 931.27 931.27

TOTAL NONTAX REVENUE	524,581.75	931.27	525,513.02
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	524,581.75	931.27	525,513.02

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11-01-06 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	2,540.93	3,581.19	6,122.12
TOTAL TREASURY DEPARTMENT	2,540.93	3,581.19	6,122.12
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	698,771.75	.00	698,771.75
TOTAL DEPARTMENT OF EDUCATION	698,771.75	.00	698,771.75
TOTAL MISCELLANEOUS REVENUE	701,312.68	3,581.19	704,893.87
TOTAL NONTAX REVENUE	701,312.68	3,581.19	704,893.87
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1,763,513.65	10,101.98	1,773,615.63
TOTAL TREASURY DEPARTMENT	1,763,513.65	10,101.98	1,773,615.63
TOTAL NONREVENUE RECEIPTS	1,763,513.65	10,101.98	1,773,615.63
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	1,763,513.65	10,101.98	1,773,615.63
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	2,464,826.33	13,683.17	2,478,509.50

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11-01-06 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			
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00
TOTAL	.00	.00	.00
MI SCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	66,500.27	12,488.07	78,988.34
TOTAL TREASURY DEPARTMENT	66,500.27	12,488.07	78,988.34
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	66,500.27	12,488.07	78,988.34
TOTAL RECEIPTS FROM OTHER FUNDS	66,500.27	12,488.07	78,988.34
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	5195,090.59	77,674.53	5272,765.12
TOTAL TREASURY DEPARTMENT	5,195,090.59	77,674.53	5,272,765.12
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,195,090.59	77,674.53	5,272,765.12
TOTAL NONREVENUE RECEIPTS	5,195,090.59	77,674.53	5,272,765.12
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	257,140.04	46,397.00	303,537.04
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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	257,140.04	46,397.00	303,537.04
TOTAL	257,140.04	46,397.00	303,537.04
TOTAL REFUND OF EXPENDITURES - STATE	257,140.04	46,397.00	303,537.04
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	5,518,730.90	136,559.60	5,655,290.50
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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	3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,000.00	.00	3,400,000.00
MI SCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			

177490-003000-101 INTEREST ON SECURITIES	34,446.64	18,969.57	53,416.21
TOTAL TREASURY DEPARTMENT	34,446.64	18,969.57	53,416.21
TOTAL MISCELLANEOUS REVENUE	34,446.64	18,969.57	53,416.21
TOTAL NONTAX REVENUE	3,434,446.64	18,969.57	3,453,416.21
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	2543,381.52	341,621.18	2885,002.70
TOTAL TREASURY DEPARTMENT	2,543,381.52	341,621.18	2,885,002.70
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,543,381.52	341,621.18	2,885,002.70
TOTAL NONREVENUE RECEIPTS	2,543,381.52	341,621.18	2,885,002.70
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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FUND NAME	JOB TRAINING FUND 177000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
177910-012000-101 JOB TRAINING FUNDS	1,160.19		.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,160.19		.00
TOTAL REFUNDS OF EXPENDITURE - STATE	1,160.19		.00
TOTAL REFUNDS OF EXPENDITURE	1,160.19		.00
FUND TOTAL JOB TRAINING FUND	5,978,988.35		360,590.75
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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	42006,000.00		.00
TOTAL DEPARTMENT OF EDUCATION	42,006,000.00		.00
TOTAL RECEIPTS FROM OTHER FUNDS	42,006,000.00		.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	447,208.04		96,409.81
TOTAL MISCELLANEOUS REVENUE	447,208.04		96,409.81
TOTAL NONTAX REVENUE	42,453,208.04		96,409.81
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	20617,068.15		.00

TOTAL TREASURY DEPARTMENT	20,617,068.15	.00	20,617,068.15
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,617,068.15	.00	20,617,068.15
TOTAL NONREVENUE RECEIPTS	20,617,068.15	.00	20,617,068.15
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	63,070,276.19	96,409.81	63,166,686.00
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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	2121,800.47	712,466.99	2834,267.46
TOTAL TREASURY DEPARTMENT	2,121,800.47	712,466.99	2,834,267.46
TOTAL MISCELLANEOUS REVENUE	2,121,800.47	712,466.99	2,834,267.46
TOTAL NONTAX REVENUE	2,121,800.47	712,466.99	2,834,267.46
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	20128,689.82	10563,506.97	30692,196.79
TOTAL TREASURY DEPARTMENT	20,128,689.82	10,563,506.97	30,692,196.79
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,128,689.82	10,563,506.97	30,692,196.79
TOTAL NONREVENUE RECEIPTS	20,128,689.82	10,563,506.97	30,692,196.79
REFUNDS OF EXPENDITURE 179900-000000-000			
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-06

PREPARED BY
 DATE

11-01-06
 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-023000-101 PA GAME COMMISSION	175,099.92	.00	175,099.92
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	2,358.89	.00	2,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	.00	177,458.81
TOTAL REFUNDS OF EXPENDITURE	177,458.81	.00	177,458.81
FUND TOTAL GROWING GREENER BOND FUND	22,427,949.10	11,275,973.96	33,703,923.06

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REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-06 DATE

11-01-06
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
180440-003000-101 TRANSFER FROM GENERAL FUND 1376,859.17 .00 1376,859.17
TOTAL TREASURY DEPARTMENT 1,376,859.17 .00 1,376,859.17
TOTAL RECEIPTS FROM OTHER FUNDS 1,376,859.17 .00 1,376,859.17
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 1,376,859.17 .00 1,376,859.17
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 1,376,859.17 .00 1,376,859.17

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-06 DATE

11-01-06
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
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 181482-000000-000

TREASURY DEPARTMENT 181482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	643,196.06	221,922.69	865,118.75
TOTAL TREASURY DEPARTMENT	643,196.06	221,922.69	865,118.75
TOTAL MISCELLANEOUS REVENUE	643,196.06	221,922.69	865,118.75
TOTAL NONTAX REVENUE	643,196.06	221,922.69	865,118.75
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	2501,317.57	2150,295.23	4651,612.80
TOTAL TREASURY DEPARTMENT	2,501,317.57	2,150,295.23	4,651,612.80
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,501,317.57	2,150,295.23	4,651,612.80
TOTAL NONREVENUE RECEIPTS	2,501,317.57	2,150,295.23	4,651,612.80
REFUNDS OF EXPENDITURE 181900-000000-000			

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RBIS MONTH ENDING 10-31-06 DATE

11-01-06
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
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 3,144,513.63 2,372,217.92 5,516,731.55
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 10-31-06 DATE

11-01-06
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 182400-000000-000
RECEIPTS FROM OTHER FUNDS 182440-000000-000
TREASURY DEPARTMENT 182440-003000-000
182440-003000-101 TRANSFER FROM GENERAL FUND 550,732.78 .00 550,732.78
TOTAL TREASURY DEPARTMENT 550,732.78 .00 550,732.78
TOTAL RECEIPTS FROM OTHER FUNDS 550,732.78 .00 550,732.78
MISCELLANEOUS REVENUE 182490-000000-000
TREASURY DEPARTMENT 182490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE 550,732.78 .00 550,732.78
NONREVENUE RECEIPTS 182500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-06 DATE

11-01-06
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 550,732.78 .00 550,732.78
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-06 DATE

11-01-06
FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 200400-000000-000
RECEIPTS FROM OTHER FUNDS 200440-000000-000
TREASURY DEPARTMENT 200440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 200490-000000-000
TREASURY DEPARTMENT 200490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 200500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000
TREASURY DEPARTMENT 200510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 200511-000000-000
TREASURY DEPARTMENT 200511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 200900-000000-000
REFUNDS OF EXPENDITURE - STATE 200910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME NONTAX REVENUE 261400-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-06 DATE

11-01-06
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 300400-000000-000
 RECEIPTS FROM OTHER FUNDS 300440-000000-000
 TREASURY DEPARTMENT 300440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 300490-000000-000
 TREASURY DEPARTMENT 300490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 300500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000
 TREASURY DEPARTMENT 300510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 300511-000000-000
 TREASURY DEPARTMENT 300511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 300900-000000-000
 REFUNDS OF EXPENDITURE - STATE 300910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND .00 .00 .00
 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 10-31-06

DATE

11-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT

.00

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TOTAL RECEIPTS FROM OTHER FUNDS

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MI SCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MI SCELLANEOUS REVENUE

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

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NONCURRENT INVESTMENTS 400511-000000-000

TREASURY DEPARTMENT 400511-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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TOTAL NONREVENUE RECEIPTS

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REFUNDS OF EXPENDITURE 400900-000000-000

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-06

DATE

11-01-06

TOTAL ALL FUNDS
381824, 469, 973. 98

299647, 549, 241. 63

82176, 920, 732. 35