

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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	72809,890.84	59613,521.88-	13196,368.96
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	177,312.42-	236,659.02-	413,971.44-
TOTAL TAXES-CLEARING ACCOUNTS	72,632,578.42	59,850,180.90-	12,782,397.52
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	122850,642.99	69787,426.57	192638,069.56
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	430547,740.88	29369,306.85	459917,047.73
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	305,991.35-	26,103.18-	332,094.53-
TOTAL CORPORATE NET INCOME TAXES	553,092,392.52	99,130,630.24	652,223,022.76
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	30922,405.75	21941,107.95	52863,513.70
001122-018000-102 FRANCHISE TAX-FOREIGN	28592,876.80	20283,218.86	48876,095.66
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	69456,978.29	5913,108.37	75370,086.66
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	119050,504.06	5802,961.41	124853,465.47
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	248,022,764.90	53,940,396.59	301,963,161.49
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1124,232.93	386,976.32	1511,209.25
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	668,499.91	8609,528.97	9278,028.88
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	.00	59,548.00	59,548.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	1954,040.77	84,727.05	2038,767.82
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1249,086.08	.00	1249,086.08
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	36,000.00	36,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	18,023.22	1,391.00	19,414.22
TOTAL UTILITY GROSS RECEIPTS TAXES	5,013,882.91	9,178,171.34	14,192,054.25
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2893,337.16	82,863.54	2976,200.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,205.00	.00	560,205.00
TOTAL UTILITY PROPERTY TAXES	3,453,542.16	82,863.54	3,536,405.70
INSURANCE PREMIUMS 001125-000000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	4,964.43	.00	4,964.43
001125-018000-102 FIRE-DOMESTIC	125,835.00	24,348.00	150,183.00
001125-018000-104 LIFE-FOREIGN	183,233.99	43,679.98	226,913.97
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	12,377.00	158,506.00

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	UNAUTHORIZED INSURANCE-DOMESTIC	1493,317.34	182,758.76	1676,076.10
001125-018000-163	EXCESS CASUALTY-FOREIGN	6,175.00	59,358.00	65,533.00
001125-018000-164	MARINE-FOREIGN	3,000.00	.00	3,000.00
001125-018000-165	EXCESS FIRE-FOREIGN	19,993.00-	.00	19,993.00-
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	33,757.25	14,727.56	48,484.81
	TOTAL INSURANCE PREMIUMS	2,102,720.36	337,249.30	2,439,969.66
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	11,300.00	.00	11,300.00
001126-018000-102	TAX ON SHARES-STATE BANKS	1,696.00	6,175.00	7,871.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	245,557.00	2,596.00	248,153.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	194,995.17	194,995.17
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	39,082.00	39,082.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	4893,083.00	33,000.00	4926,083.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	456,250.00	594,500.00	1050,750.00
	TOTAL FINANCIAL INSTITUTIONS	5,607,886.00	870,348.17	6,478,234.17
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1740,553.65	420,334.27	2160,887.92
001127-018000-163	LOANS TAX-FOREIGN	803,661.38	61,889.01	865,550.39
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	46,594.80	46,598.80
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,546,349.03	528,818.08	3,075,167.11
	TOTAL CORPORATION TAXES	819,839,537.88	164,068,477.26	983,908,015.14
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	2570407,164.19	598143,755.63	3168550,919.82
001131-018000-162	MOTOR VEHICLE SALES TAX	416699,024.49	87658,350.80	504357,375.29
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	157,887.11-	34,197.84-	192,084.95-
001131-018000-164	0.947% PTAF TRANSFER	28119,861.25-	7168,409.77-	35288,271.02-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	36226,220.39-	9234,910.14-	45461,130.53-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2922,602,219.93	669,364,588.68	3591,966,808.61
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		REPORT OF REVENUE AND RECEIPTS		
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12-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	352971,305.08	87048,159.74	440019,464.82
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	67414,948.45-	15670,995.44-	83085,943.89-
	TOTAL CIGARETTE TAX	259,948,856.63	71,377,164.30	331,326,020.93
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	9046,678.38	2100,368.21	11147,046.59
	TOTAL MALT BEVERAGE TAX	9,046,678.38	2,100,368.21	11,147,046.59
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	66853,383.86	17975,578.66	84828,962.52
	TOTAL LIQUOR TAX	66,853,383.86	17,975,578.66	84,828,962.52
	TOTAL CONSUMPTION TAXES	3258,451,138.80	760,817,699.85	4019,268,838.65
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			

001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	2377383, 352. 75	599928, 054. 94	2977311, 407. 69
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	377324, 853. 81	14952, 804. 59	392277, 658. 40
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	104251, 371. 06	10276, 774. 03	114528, 145. 09
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	160, 471. 59	27, 473. 35	187, 944. 94
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	253, 871. 72-	61, 989. 53-	315, 861. 25-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	98, 893. 05-	15, 702. 42-	114, 595. 47-
TOTAL PERSONAL INCOME TAX	2858, 767, 284. 44	625, 107, 414. 96	3483, 874, 699. 40
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	217242, 962. 78	40611, 647. 47	257854, 610. 25
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	4763, 435. 58-	1037, 145. 97-	5800, 581. 55-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	174, 156. 38	280, 952. 72	455, 109. 10
TOTAL REALTY TRANSFER TAX	212, 653, 683. 58	39, 855, 454. 22	252, 509, 137. 80
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	235284, 249. 29	59648, 457. 54	294932, 706. 83
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1589, 604. 29	380, 060. 67	1969, 664. 96

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APP-YR-L 001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1, 854. 49-	677. 65-	2, 532. 14-
TOTAL INHERITANCE AND ESTATE TAXES	236, 871, 999. 09	60, 027, 840. 56	296, 899, 839. 65
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203. 16	. 00	203. 16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	528, 401. 90	134, 337. 05	662, 738. 95
001144-018000-165 UNALLOCATED EFT PAYMENTS	33, 651. 48-	12, 575. 32	21, 076. 16-
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	. 00	8, 293. 50	8, 293. 50
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	20, 860. 69-	69, 190. 83	48, 330. 14
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	49, 393. 04	11, 261. 16	60, 654. 20
TOTAL MINOR AND REPEALED TAXES	523, 485. 93	235, 657. 86	759, 143. 79
TOTAL OTHER TAXES	3308, 816, 453. 04	725, 226, 367. 60	4034, 042, 820. 64
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	4797, 126. 54	6625, 762. 79	11422, 889. 33
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	364, 262. 24	23, 752. 09	388, 014. 33
TOTAL PENALTIES	5, 161, 388. 78	6, 649, 514. 88	11, 810, 903. 66
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	2503, 886. 19	5890, 765. 41	8394, 651. 60
TOTAL INTEREST	2, 503, 886. 19	5, 890, 765. 41	8, 394, 651. 60
TOTAL TAXES, PENALTIES AND INTEREST	7467, 404, 983. 11	1602, 802, 644. 10	9070, 207, 627. 21
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	1, 000. 00	250. 00	1, 250. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1, 000. 00	250. 00	1, 250. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	110, 928. 26	39, 471. 75	150, 400. 01
001410-004000-102 LIVESTOCK BRANDING FEES	55. 00	25. 00	80. 00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	64, 380. 00	14, 400. 00	78, 780. 00
001410-004000-106 EGG CERTIFICATION FEES	4, 950. 00	730. 00	5, 680. 00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	14, 561. 11	. 00	14, 561. 11

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	21,140.00	1,925.00	23,065.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	2,575.00	225.00	2,800.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	150.00	870.00	1,020.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	160.00	10.00	170.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	4,822.50	517.50	5,340.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	90,831.00	20,580.00	111,411.00
001410-004000-127 EATING & DRINKING LICENSES	1030,103.50	115,722.00	1145,825.50
TOTAL DEPARTMENT OF AGRICULTURE	1,344,856.37	194,476.25	1,539,332.62
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	13,850.00	1,450.00	15,300.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	39,991.99	9,936.00	49,927.99
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	.00	750.00	750.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	165,932.00	27,253.50	193,185.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	973,525.00	273,337.50	1246,862.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	176,228.00	47,823.00	224,051.00
001410-006000-127 506 RD FILINGS	432,625.00	112,950.00	545,575.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	24,500.00	5,250.00	29,750.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	.00	10,150.00	10,150.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1072,000.00	212,320.00	1284,320.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	.00	1,600.00	1,600.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	44,240.00	.00	44,240.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	10,725.00	3,025.00	13,750.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	16,800.00	3,150.00	19,950.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	350.00	.00	350.00
001410-006000-521 SCT 203(D) - INITIAL FILING	2,500.00	950.00	3,450.00
001410-006000-551 203(S) INITIAL FILING	700.00	.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	15.00	.00	15.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	28,240.00	5,920.00	34,160.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	3,120.00	.00	3,120.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,005,841.99	715,865.00	3,721,706.99
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	63,816.00	26,704.00	90,520.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	23,230.00	5,350.00	28,580.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	141,371.00	29,546.00	170,917.00
001410-007000-105 NURSING HOME LICENSES	130,720.00	31,446.00	162,166.00
001410-007000-106 HOSPICE LICENSING FEES	12,500.00	3,500.00	16,000.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	22,040.00	9,100.00	31,140.00
001410-007000-109 IMMUNIZATION SERVICE FEES	3,510.00	875.00	4,385.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	9,120.00	1,120.00	10,240.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	86,600.00	19,713.00	106,313.00

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APP-YR-L				
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	364,224.00	29,877.00	394,101.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	191,321.02	39,837.00	231,158.02
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	88,309.50	20,268.00	108,577.50
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	1319,958.41	268,912.92	1588,871.33
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	181,067.00	33,483.00	214,550.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	430.00	100.00	530.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	810.00	50.00	860.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	3,000.00	.00	3,000.00
001410-007000-122	CRE CERTIFICATION FEES	5,500.00	500.00	6,000.00
	TOTAL DEPARTMENT OF HEALTH	2,647,526.93	520,381.92	3,167,908.85
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	744,072.80	67,080.00	811,152.80
001410-009000-102	PRODUCER LICENSING FEES	2397,285.85	700,059.00	3097,344.85
001410-009000-103	EXAMINATION FEES AND EXPENSES	946,858.07	141,222.17	1088,080.24
001410-009000-104	VALUATION OF POLICIES FEES	1212,994.72	.00	1212,994.72
001410-009000-105	MISCELLANEOUS FEES	131,405.00	16,300.00	147,705.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	273,698.02	136,273.31	409,971.33
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	336,716.04	57,235.61	393,951.65
	TOTAL INSURANCE DEPARTMENT	6,043,030.50	1,118,170.09	7,161,200.59
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	280,507.24	56,671.24	337,178.48
001410-012000-102	BOILER INSPECTION FEES	1537,333.34	285,365.60	1822,698.94
001410-012000-103	ELEVATOR INSPECTION FEES	349,569.99	59,218.32	408,788.31
001410-012000-104	EMPLOYMENT AGENCY LICENSES	13,162.50	600.00	13,762.50
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	195,621.00	43,754.00	239,375.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	221,728.19	49,939.60	271,667.79
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	930.00	80.00	1,010.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	2,395.00	112.50	2,507.50
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	22,115.00	4,380.00	26,495.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	13,275.00	3,525.00	16,800.00
001410-012000-114	UCC CERTIFICATIONS	17,120.00	4,190.00	21,310.00
001410-012000-115	BOILER PLAN FEES	31,577.17	5,346.00	36,923.17
001410-012000-116	LPG PLAN FEES	1,649.00	560.00	2,209.00
001410-012000-117	ACCESSIBILITY	6,200.00	1,900.00	8,100.00
001410-012000-118	INDUSTRIAL BOARD	25,600.00	9,800.00	35,400.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,719,283.43	525,442.26	3,244,725.69
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	7,845.00-	90.00	7,755.00-
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	59,763.00	.00	59,763.00
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001410-016000-106	TEACHER CERTIFICATION FEES	566,680.00	54,575.00	621,255.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	61,225.00	1,870.00	63,095.00

001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	6,100.00	405.00	6,505.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15.00	.00	15.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	12,383.00	2,334.00	14,717.00
TOTAL DEPARTMENT OF EDUCATION	698,321.00	59,274.00	757,595.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	14,412.50	2,105.00	16,517.50
001410-018000-103 CERTIFICATION AND COPY FEES	11,106.00	2,868.00	13,974.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	971,683.47	137,310.33	1,108,993.80
TOTAL DEPARTMENT OF REVENUE	997,201.97	142,283.33	1,139,485.30
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	6696,964.67	1491,107.37	8188,072.04
001410-019000-103 CHARITIES BUR REGISTRATION FEES	401,266.69	121,680.95	522,947.64
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	333,593.40	66,720.00	400,313.40
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	308,600.64	38,125.18	346,725.82
001410-019000-108 COMMISSION FEES	9,874.69	.00	9,874.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	2,799.99-	1,513.20	1,286.79-
TOTAL DEPARTMENT OF STATE	7,747,500.10	1,719,146.70	9,466,646.80
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	13,984.45	2,785.00	16,769.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,984.45	2,785.00	16,769.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	74,384.91	26,501.36	100,886.27
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	74,384.91	26,501.36	100,886.27
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,732.00	1,444.00	6,176.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	4,840.00	1,025.00	5,865.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	9,572.00	2,469.00	12,041.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	107,075.00	22,600.00	129,675.00

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001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	33,895.00	20,380.00	54,275.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	125.00	55.00	180.00
001410-035000-110	DAMS AND ENCROACHMENT FEES	34,650.00	20,532.75	55,182.75
001410-035000-111	SUBMERGED LAND FEES	525.00	.00	525.00
001410-035000-112	EXMN AND CERT FEES	185.00	2,050.00	2,235.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	616.00	450.00	1,066.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	2.00	5.00	7.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	5,380.99	1,008.46	6,389.45
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES	.00	50.00	50.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,000.00	.00	32,000.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	13,215.00	2,535.00	15,750.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	40,400.00	3,000.00	43,400.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	206,000.00	700.00	206,700.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	2,500.00	1,000.00	3,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	19,700.00	5,950.00	25,650.00
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	383.12	.00	383.12

001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,900.00	.00	1,900.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	706,052.11	80,316.21	786,368.32
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	26,008,555.76	5,107,361.12	31,115,916.88
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	600.00	.00	600.00
001420-004000-105 MISCELLANEOUS FINES	1,508.03	.00	1,508.03
001420-004000-106 HORSE RACING FINES AND PENALTIES	37,200.00	5,425.00	42,625.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	25,855.00	2,450.00	28,305.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	700.00	50.00	750.00
TOTAL DEPARTMENT OF AGRICULTURE	65,863.03	7,925.00	73,788.03
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	634,850.00	81,550.00	716,400.00
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TOTAL INSURANCE DEPARTMENT	634,850.00	81,550.00	716,400.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	7,469.72	4,200.00	11,669.72
001420-012000-107 MISCELLANEOUS FINES	32,996.90	2,832.77	35,829.67
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	40,466.62	7,032.77	47,499.39
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	3,937.00	1,185.00	5,122.00
TOTAL DEPARTMENT OF GENERAL SERVICES	3,937.00	1,185.00	5,122.00
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	14,884.07	9,975.00	24,859.07
TOTAL PUBLIC UTILITY COMMISSION	14,884.07	9,975.00	24,859.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	6,276.99	244.72	6,521.71
TOTAL DEPARTMENT OF REVENUE	6,276.99	244.72	6,521.71
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	95,545.00	18,255.00	113,800.00
TOTAL DEPARTMENT OF STATE	95,545.00	18,255.00	113,800.00
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	410.65	.00	410.65

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TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	410.65	.00	410.65
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	21,887.45	3,017.91	24,905.36
TOTAL STATE ETHICS COMMISSION	21,887.45	3,017.91	24,905.36
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	55,806.00	.00	55,806.00
TOTAL GAMING CONTROL BOARD	55,806.00	.00	55,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	952,926.81	129,185.40	1,082,112.21
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1565,100.44-	352,588.23	1212,512.21-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	426,581.23-	4,058.81	422,522.42-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	3,433.12	19,598.87-
TOTAL TREASURY DEPARTMENT	2,014,727.99-	360,080.16	1,654,647.83-
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			

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TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 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	1900,000.00	.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	2,482,222.18	.00	2,482,222.18

DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVANCE	18,165.37	18,165.37-	.00
TOTAL DEPARTMENT OF EDUCATION	18,165.37	18,165.37-	.00

PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00

DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	.00	677,350.25-
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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	2293,141.69	259,375.97	2552,517.66
TOTAL DEPARTMENT OF REVENUE	1,469,097.16	259,375.97	1,728,473.13

DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	123,357.97	6,187.87	129,545.84
TOTAL DEPARTMENT OF STATE	123,357.97	6,187.87	129,545.84

PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00

DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVANCE	174949,251.56	.00	174949,251.56

001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	15,700.04	1,181.39-	14,518.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,964,951.60	1,181.39-	174,963,770.21

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVANCE	91,894.46	.00	91,894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,894.46	.00	91,894.46

BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	266,880.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	.00	266,880.00	266,880.00

LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00

PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00

PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
001430-038000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	550,000.00	550,000.00-	.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	550,000.00	550,000.00-	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,995,966.48	.00	1,995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	193,608,622.89	323,177.24	193,931,800.13
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	2,044,940.41	.00	2,044,940.41
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,044,940.41	.00	2,044,940.41
DEPARTMENT OF REVENUE 001440-018000-000			
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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 SCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	26,587.08	38,046.23	64,633.31
TOTAL GOVERNOR'S OFFICE	26,587.08	38,046.23	64,633.31
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	74434,234.26	17765,477.22	92199,711.48
001490-003000-102 PREMIUM ON SALE OF SECURITIES	97.00	45.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	93,662.69	10,498.05	104,160.74
001490-003000-104 REDEPOSIT OF CHECKS	7154,118.04	65.78-	7154,052.26
001490-003000-106 ALLOCATION OF TREASURY COSTS	12,842.68	.00	12,842.68
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	33,193.93	7,030.35	40,224.28
001490-003000-111 MISCELLANEOUS	500.00	464.49	964.49
001490-003000-113 DEPOSITORY ADJUSTMENTS	2.87	1.85	4.72
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,517.71	627.97	5,145.68

001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	3,119.85-	722.58-	3,842.43-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2368,947.94	345,234.31	2714,182.25
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	20954,742.64	8395,875.08	29350,617.72
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	44753,260.95-	7821,079.12-	52574,340.07-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	21,735.08-	.00	21,735.08-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	41,011.19	4,971.79	45,982.98
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	5.83	189,424.96-	189,419.13-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	.00	4118,561.67-	4118,561.67-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	2,062.26-	.00	2,062.26-
TOTAL TREASURY DEPARTMENT	60,317,698.64	14,400,372.00	74,718,070.64
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-101 SALE OF SURPLUS PRODUCTS	3,600.00	.00	3,600.00
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,470.04	2,877.98	5,348.02
TOTAL DEPARTMENT OF AGRICULTURE	6,070.04	2,877.98	8,948.02

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 11-30-06 DATE

12-01-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000		
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	.00	1,307.09	1,307.09
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	1,307.09	1,307.09
	DEPARTMENT OF HEALTH 001490-007000-000		
001490-007000-101 MISCELLANEOUS	25,939.58	.00	25,939.58
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	3,887.83-	895.27-	4,783.10-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,828.47	2,828.47
TOTAL DEPARTMENT OF HEALTH	22,051.75	1,933.20	23,984.95
	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	599.98	4,638.12
001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT	38,439.72	599.98	39,039.70
	DEPARTMENT OF CORRECTION 001490-011000-000		
001490-011000-104 MISCELLANEOUS	5,690.51	.00	5,690.51
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,939.40	167,522.74	171,462.14
001490-011000-400 TELEPHONE COMMISSIONS	2618,391.59	518,504.27	3136,895.86
TOTAL DEPARTMENT OF CORRECTION	2,628,021.50	686,027.01	3,314,048.51
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000		
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	23,777.50	8,129.00	31,906.50
001490-012000-102 MISCELLANEOUS	236.95	123.90	360.85
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,432.66	6,070.72	9,503.38
TOTAL DEPARTMENT OF LABOR & INDUSTRY	27,447.11	14,323.62	41,770.73
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000		
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	5,808.78	5,808.78
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	80.72	5,808.78	5,889.50

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

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000

001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS 26,584.42 24,222.72 50,807.14

001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 60,799.37- .00 60,799.37-

001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 1,407.90 2,660.88 4,068.78

TOTAL OFFICE OF THE ATTORNEY GENERAL 32,807.05- 26,883.60 5,923.45-

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 56,721.62 2,706.51 59,428.13

001490-015000-103 RENTAL OF STATE PROPERTY 42,332.09 6,040.51 48,372.60

001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS 3,075.00 550.00 3,625.00

001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 850,291.91 266,241.08 1,116,532.99

001490-015000-108 SALE OF STATE PROPERTY 641,707.13 .00 641,707.13

001490-015000-110 MISCELLANEOUS 4,321.57 14,048.24 18,369.81

001490-015000-112 READING STATE OFFICE BUILDING 172,026.80 .00 172,026.80

001490-015000-113 SCRANTON STATE OFFICE BUILDING 453,281.70 146,897.54 600,179.24

001490-015000-114 ALTOONA STATE OFFICE BUILDING 9,203.19 .00 9,203.19

001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT .00 805.49 805.49

001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 14.22 2,838.95 2,853.17

TOTAL DEPARTMENT OF GENERAL SERVICES 2,233,600.73 440,128.32 2,673,729.05

DEPARTMENT OF EDUCATION 001490-016000-000

001490-016000-101 MISCELLANEOUS 83.30 .00 83.30

001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00 1,178.53 1,178.53

TOTAL DEPARTMENT OF EDUCATION 83.30 1,178.53 1,261.83

DEPARTMENT OF REVENUE 001490-018000-000

001490-018000-104 COLLECTION EXEMPT PER ACT 167-92 5685,217.55 1331,165.73 7016,383.28

001490-018000-105 DISTRICT JUSTICE COSTS 4699,782.31 1089,384.38 5789,166.69

001490-018000-106 MISCELLANEOUS 95,168.05 9,082.35 104,250.40

001490-018000-107 DISTRIBUTION DUE ABSENTEE 44,195.86 .00 44,195.86

001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00 3,026.00 3,026.00

TOTAL DEPARTMENT OF REVENUE 10,524,363.77 2,432,658.46 12,957,022.23

DEPARTMENT OF STATE 001490-019000-000

001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER 1742,591.01 1815,107.09 3557,698.10

001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM 1346,936.84- 258,198.60- 1605,135.44-

001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00 192.84 192.84

TOTAL DEPARTMENT OF STATE 395,654.17 1,557,101.33 1,952,755.50

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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PENNSYLVANIA STATE POLICE 001490-020000-000

001490-020000-102 MISCELLANEOUS 95,419.16 13,304.89 108,724.05

001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 47,458.50 14,268.49 61,726.99

001490-020000-299 SALES TAX ESCROW ACCOUNT 269.99- 80.36 189.63-

TOTAL PENNSYLVANIA STATE POLICE 142,607.67 27,653.74 170,261.41

DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MI SCELLANEOUS	1,569.91	598.15	2,168.06
001490-021000-102 TELEPHONE COMMISIONS	1,914.73	.00	1,914.73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	31,864.01	31,864.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,484.64	32,462.16	35,946.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	7,969.79	1,784.85	9,754.64
001490-024000-109 REPAYABLE GRANT PAYMENTS	66,973.88	14,715.64	81,689.52
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	657,598.84	202,119.74	859,718.58
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	97,162.68	21,373.04	118,535.72
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	73,050.40	16,681.01	89,731.41
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	758.50	47,434.79	48,193.29
001490-024000-501 MI SCELLANEOUS	271,064.07	67,056.23	338,120.30
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,174,578.16	371,165.30	1,545,743.46
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	10,358.84	10,358.84
TOTAL BOARD OF PROBATION AND PAROLE	.00	10,358.84	10,358.84
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MI SCELLANEOUS REVENUE	7.62	.00	7.62
TOTAL LIUTENANT GOVERNOR'S OFFICE	7.62	.00	7.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,523.47	300.00	8,823.47
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,523.47	300.00	8,823.47
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,411.40	535.69	12,947.09

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-06 DATE

12-01-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,411.40	535.69	12,947.09
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	2,540.12	.00	2,540.12
001490-035000-107 GROUND RENTALS	2,300.00	662.00	2,962.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	41,661.40	.00	41,661.40
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,396.14	351.22	1,747.36
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	95.50	21.69	117.19
001490-035000-114 MISCELLANEOUS	3,912.94	75,296.91	79,209.85
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	87,134.50	21,210.32	108,344.82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	520.00	235.00	755.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	96,330.71	5,222.60	101,553.31
001490-035000-201 REPAYMENT OF LOANS - WFLB	168,538.89	13,899.66	182,438.55
001490-035000-204 INTEREST ON LOAN PAYMENTS	6,220.78	906.46	7,127.24
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	6.94	2.77-	4.17
001490-035000-299 SALES TAX ESCROW ACCOUNT	234.70-	71.97	162.73-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	410,423.22	117,875.06	528,298.28
STATE TAX EQUALIZATION BOARD 001490-036000-000			

TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	910.50	89.00	999.50
001490-038000-103 CAMP LEASES	331,447.29	54,400.00	385,847.29
001490-038000-104 WATER LEASES	4,682.83	55.00	4,737.83
001490-038000-105 RIGHTS-OF-WAY	130,202.00	10,845.00	141,047.00
001490-038000-106 HOUSING RENTS	7,307.00	995.00	8,302.00
001490-038000-114 MISCELLANEOUS	2,425.93	310.33	2,736.26
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	11,445.63	2,635.63	14,081.26
001490-038000-299 SALES TAX ESCROW ACCOUNT	775.32	6,380.55	7,155.87
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	489,196.50	75,710.51	564,907.01

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 STATE ETHICS COMMISSION 001490-040000-000  
 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 11-30-06  
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12-01-06	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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 EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000				
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00
	EXECUTIVE OFFICES 001490-081000-000				
	001490-081000-101 MISCELLANEOUS		354,393.35-	104,276.24-	458,669.59-
	001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		4795,469.00-	1234,526.00-	6029,995.00-
	001490-081000-111 ACCESS TO JUSTICE ACCOUNT		42,489.62-	16,123.93-	58,613.55-
	001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		495.57	23,457.56	23,953.13
	TOTAL EXECUTIVE OFFICES		5,191,856.40-	1,331,468.61-	6,523,325.01-
	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	25.00	225.00

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL OTHER	200.00	25.00	225.00
TOTAL MISCELLANEOUS REVENUE	73,287,019.66	18,913,863.82	92,200,883.48
TOTAL NONTAX REVENUE	295,902,065.53	24,473,587.58	320,375,653.11
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	7945554,120.98	839266,009.81	8784820,130.79
TOTAL TREASURY DEPARTMENT	7945,554,120.98	839,266,009.81	8784,820,130.79
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7945,554,120.98	839,266,009.81	8784,820,130.79
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	8044,854,120.98	839,266,009.81	8884,120,130.79
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COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
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	1810,779.00	.00	1810,779.00
081-06-1			
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	100,000.00	.00	100,000.00
046-06-1			
001610-003081-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,200.00	.00	1,200.00
081-06-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3287,242.65	.00	3287,242.65
081-06-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	5,281.88	1,259.84	6,541.72
081-06-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	273.45	42.55	316.00
081-06-1			
001610-003081-108 ADMINISTRATIVE FEES	253,997.92	69,473.96	323,471.88
081-06-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	11,890.57	3,303.50	15,194.07

081-06-1	001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	120,997.10	.00	120,997.10
081-06-1	001610-003081-113 MISCELLANEOUS	2,776.00	482.94	3,258.94
081-06-1	001610-003081-114 SAP POSTAGE REIMBURSEMENTS	109,731.11	.00	109,731.11
081-06-1	001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	1,200.00	900.00	2,100.00
130-06-1	TOTAL TREASURY DEPARTMENT	3,894,590.68	75,462.79	3,970,053.47
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-105 CONFERENCE REGISTRATION FEES	1,295.00	380.00	1,675.00
104-06-1	001610-004104-106 TRADE SHOW BOOTH FEES	13,750.00	15,300.00	29,050.00
104-06-1	001610-004104-107 COMPANY SPONSORSHIPS	1,200.00	1,200.00	2,400.00
104-06-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	875.00	10,174.46	11,049.46
181-06-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	25.00	120.50	145.50
181-06-1	001610-004181-104 LIME REGISTRATION FEES	475.00	25.00	500.00
181-06-1	001610-004181-105 LIME CONTROL FEES	14,140.34	247.21	14,387.55
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	7,050.00	.00	7,050.00
181-06-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	10.00	40.00	50.00
181-06-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	185,000.00	10,000.00	195,000.00
181-06-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	6,850.00	1,000.00	7,850.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	1,150.00	100.00	1,250.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	25.00	15.00	40.00
181-06-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	600.00	50.00	650.00
181-06-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	225.00	400.00	625.00
181-06-1	001610-004181-148 PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1	001610-004181-149 BIOMASS ENERGY GRANT	34,446.13	.00	34,446.13
181-06-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	44,865.00	10,757.00	55,622.00
181-06-1	001610-004181-152 REGISTRATION FEES - AQUACULTURE	9,615.00	80.00	9,695.00

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APP-YR-L				
001610-004181-153	SPONSORSHIP-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1				
001610-004181-154	TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1				
001610-004181-155	MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1				
	TOTAL DEPARTMENT OF AGRICULTURE	331,361.68	49,889.17	381,250.85
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	10,500.00	2,250.00	12,750.00
101-06-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	.00	4,350.00	4,350.00
101-06-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	2,925.00	825.00	3,750.00
101-06-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	469,000.00	92,890.00	561,890.00
101-06-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	.00	400.00	400.00
101-06-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	19,355.00	.00	19,355.00
101-06-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	12,355.00	2,590.00	14,945.00
101-06-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	1,365.00	.00	1,365.00
101-06-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	337,924.99	2,950.00	340,874.99
101-06-1				
001610-006101-908	COST OF INVESTIGATIONS	106,980.99	17,650.00	124,630.99
101-06-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	11,050.04	14,510.58	25,560.62
101-06-1				
001610-006101-910	MUTUAL FUND INDEFINITE	28,500.00	11,500.00	40,000.00
101-06-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	999,956.02	149,915.58	1,149,871.60
	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.	11,994.90	4,205.15	16,200.05
129-06-1				
001610-007131-101	SEARCH AND SPECIAL FEES	30,064.00	10,037.00	40,101.00
131-06-1				
001610-007131-102	VITAL CHEK SURCHARGE	119,347.00	25,450.00	144,797.00
131-06-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	237,450.00	10,325.00	247,775.00
132-06-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	4,875.00	25,000.00	29,875.00
132-06-1				
001610-007132-109	TRAINING COURSE FEES	.00	3,131.84	3,131.84
132-06-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,465.00	1,928.00	7,393.00
132-06-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	56,700.00	900.00	57,600.00
132-06-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,200.00	300.00	10,500.00
132-06-1				

001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-06-1	136,805.00	2,460.00	139,265.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-06-1	6,300.00	.00	6,300.00
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-06-1	22,026.75	.00	22,026.75
001610-007181-105 NACDD SENIOR GRANT 181-06-1	7,443.00	.00	7,443.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-06-1	7,400.00	200.00	7,600.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-06-1	146.85	.00	146.85
TOTAL DEPARTMENT OF HEALTH	657,172.93	83,936.99	741,109.92
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-06-2	1348,655.00	100,000.00	1448,655.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-06-2	2172,622.46	591,999.92	2764,622.38
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-06-2	30162,895.92	8122,517.67	38285,413.59
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23	DEPARTMENT OF REVENUE		
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APP-YR-L			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-06-2	980,223.00	.00	980,223.00
001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM 250-06-2	766,672.00	191,666.00	958,338.00
001610-008251-101 TECHNICAL ASSISTANCE 251-06-2	3813,194.84	1376,594.74	5189,789.58
001610-008251-102 TRANSFERS - TECHNICAL ASSISTANCE (TA) 251-06-2	466,816.70	158,908.29	625,724.99
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-06-2	1376,594.74	1376,594.74-	.00
001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT 252-06-2	333,336.00	83,333.00	416,669.00
TOTAL DEPARTMENT OF TRANSPORTATION	41,421,010.66	9,248,424.88	50,669,435.54
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES 181-06-1	181,180.70	119,721.19	300,901.89
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-06-1	3,151.15	1,401.61	4,552.76
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-06-1	313,895.60	39,171.86	353,067.46
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-06-1	200,553.79	37,789.48	238,343.27
TOTAL INSURANCE DEPARTMENT	698,781.24	198,084.14	896,865.38
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-06-1	3,230.00	360.00	3,590.00
TOTAL DEPARTMENT OF AGING	3,230.00	360.00	3,590.00

DEPARTMENT OF CORRECTION 001610-011000-000						
001610-011101-120	MEDI CAL CO-PAYMENTS	SCI - ALBION		3,368.00	940.00	4,308.00
101-06-1						
001610-011101-130	MEDI CAL CO-PAYMENTS	SCI - CAMBRIDGE SPRINGS		1,782.00	3,460.00	5,242.00
101-06-1						
001610-011101-150	MEDI CAL CO-PAYMENTS	SCI - CAMP HILL		10,624.00	2,696.00	13,320.00
101-06-1						
001610-011101-160	MEDI CAL CO-PAYMENTS	SCI - CHESTER		.00	3,523.36	3,523.36
101-06-1						
001610-011101-180	MEDI CAL CO-PAYMENTS	SCI - COAL TOWNSHIP		2,779.35	2,593.59	5,372.94
101-06-1						
001610-011101-200	MEDI CAL CO-PAYMENTS	SCI - CRESSON		1,496.00	.00	1,496.00
101-06-1						
001610-011101-250	MEDI CAL CO-PAYMENTS	SCI - DALLAS		2,560.00	2,692.00	5,252.00
101-06-1						
001610-011101-280	MEDI CAL CO-PAYMENT-SCI	FOREST		3,814.00	864.00	4,678.00
101-06-1						
001610-011101-300	MEDI CAL CO-PAYMENTS	SCI - FRACKVILLE		1,127.00	289.00	1,416.00
101-06-1						
001610-011101-350	MEDI CAL CO-PAYMENTS	SCI - GRATERFORD		7,580.00	554.00	8,134.00
101-06-1						
001610-011101-400	MEDI CAL CO-PAYMENTS	SCI - GRENNSBURG		906.00	552.00	1,458.00
101-06-1						
001610-011101-430	MEDI CAL CO-PAYMENTS	SCI - GREENE		2,780.00	588.00	3,368.00
101-06-1						
001610-011101-440	MEDI CAL CO-PAYMENTS	SCI - HOUTZDALE		5,960.00	1,760.00	7,720.00
101-06-1						
001610-011101-450	MEDI CAL CO-PAYMENTS	SCI - HUNTINGDON		4,738.00	1,188.00	5,926.00
101-06-1						
001610-011101-460	MEDI CAL CO-PAYMENTS	SCI - LAUREL HIGHLANDS		1,616.00	476.00	2,092.00
101-06-1						
001610-011101-480	MEDI CAL CO-PAYMENTS	SCI - MAHANAY		3,224.00	1,616.00	4,840.00
101-06-1						
001610-011101-500	MEDI CAL CO-PAYMENTS	SCRIF - MERCER		482.00	212.00	694.00
101-06-1						
001610-011101-550	MEDI CAL CO-PAYMENTS	SCI - MUNCY		5,136.00	1,452.00	6,588.00
101-06-1						
001610-011101-580	MEDI CAL CO-PAYMENTS	SCI - PINE GROVE		864.00	296.00	1,160.00
101-06-1						
001610-011101-630	MEDI CAL CO-PAYMENTS	QUEHANNA BOOT CAMP		1,568.00	.00	1,568.00
101-06-1						
001610-011101-650	MEDI CAL CO-PAYMENTS	SCI - RETREAT		4,010.00	792.00	4,802.00
101-06-1						
001610-011101-700	MEDI CAL CO-PAYMENTS	SCI - ROCKVIEW		3,984.00	.00	3,984.00
101-06-1						
001610-011101-750	MEDI CAL CO-PAYMENTS	SCI - SMITHFIELD		3,410.00	540.00	3,950.00
101-06-1						

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001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	4,288.00	1,264.00	5,552.00
101-06-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	2,278.00	724.00	3,002.00
101-06-1				
001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	5,076.00	832.00	5,908.00
101-06-1				
001610-011103-101	SOCI AL SECURI TY REI MBURSEMENTS	47,600.00	10,000.00	57,600.00
103-06-1				
001610-011103-104	BULK CONTRACT SALES COMMI SSION	878,966.84	881,690.50	1760,657.34
103-06-1				
001610-011103-120	CABLE REI MBURSEMENT - ALBI ON	2,742.45	679.50	3,421.95
103-06-1				
001610-011103-130	CABLE REI MBURSEMENT - CAMB SP	803.25	771.00	1,574.25
103-06-1				
001610-011103-150	CABLE REI MBURSEMENT - CAMP HI LL	1,193.25	825.75	2,019.00
103-06-1				
001610-011103-160	CABLE REI MBURSEMENT - CHESTER	1,669.09	1,262.25	2,931.34
103-06-1				
001610-011103-180	CABLE REI MBURSEMENT - COAL TWP	1,582.85	1,385.25	2,968.10
103-06-1				
001610-011103-200	CABLE REI MBURSEMENT - CRESSON	1,721.25	.00	1,721.25
103-06-1				
001610-011103-250	CABLE REI MBURSEMENT - DALLAS	2,103.37	713.25	2,816.62
103-06-1				
001610-011103-280	CABLE REI MBURSEMENT SCI -FOREST	2,945.85	723.00	3,668.85
103-06-1				
001610-011103-300	CABLE REI MBURSEMENT - FRACKVI LLE	1,053.75	706.50	1,760.25
103-06-1				
001610-011103-350	CABLE REI MBURSEMENT - GRATERFORD	7,662.05	1,034.00	8,696.05
103-06-1				
001610-011103-400	CABLE REI MBURSEMENT - GREENSBURG	1,277.25	307.50	1,584.75
103-06-1				
001610-011103-401	GRATERFORD-MI SC INSTI TUTI ONAL REI MB	3,300.00	1,100.00	4,400.00
103-06-1				
001610-011103-430	CABLE REI MBURSEMENT - GREENE	2,591.25	612.00	3,203.25
103-06-1				
001610-011103-440	CABLE REI MBURSEMENT - HOUTZDALE	2,430.00	614.25	3,044.25
103-06-1				
001610-011103-450	CABLE REI MBURSEMENT - HUNTI NGDON	4,170.37	2,239.68	6,410.05
103-06-1				
001610-011103-460	CABLE REI MBURSEMENT - LAUREL HI GHLANDS	1,438.50	381.75	1,820.25
103-06-1				
001610-011103-480	CABLE REI MBURSEMENT - MAHANAY	2,331.75	1,539.75	3,871.50
103-06-1				
001610-011103-500	CABLE REI MBURSEMENT - MERCER	1,323.75	342.00	1,665.75
103-06-1				
001610-011103-501	HUNTI NGTON-MI SC INSTI TUTI ONAL REI MB	.00	220,000.00	220,000.00
103-06-1				
001610-011103-550	CABLE REI MBURSEMENT - MUNCY	952.50	248.25	1,200.75
103-06-1				
001610-011103-551	MI SCELLANEOUS SALES	1,654.50	.00	1,654.50
103-06-1				
001610-011103-580	CABLE REI MBURSEMENT - PI NE GROVE	820.50	204.00	1,024.50
103-06-1				
001610-011103-630	CABLE REI MBURSEMENT - QUEHANNA BOOT CAMP	.00	30.00	30.00
103-06-1				
001610-011103-650	CABLE REI MBURSEMENT - RETREAT	1,599.00	338.25	1,937.25
103-06-1				

001610-011103-651	COMMUNITY SERVICE CENTERS	227,029.17	30,737.49	257,766.66
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	2,435.25	1,676.25	4,111.50
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	1,734.75	868.00	2,602.75
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	3,081.00	750.75	3,831.75
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	2,170.42	502.90	2,673.32
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	3,223.50	881.25	4,104.75
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	3,414.02	86,958.00
103-06-1				
001610-011103-904	HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	382.98	.00	382.98
103-06-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	19,927.50	9,435.13	29,362.63
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	47,196.47	.00	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	6,149.75	68,439.50
181-06-1				
	TOTAL DEPARTMENT OF CORRECTION	1,542,251.85	1,212,067.92	2,754,319.77
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	15000,000.00	.00	15000,000.00
118-06-1				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-012181-107	FEES FOR REGISTRY	1,500.00	.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	16,789,500.00	.00	16,789,500.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,181.97	147.00	3,328.97
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	3,449.86	1,548.25	4,998.11
124-06-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	18,215.28	6,071.76	24,287.04
124-06-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	2,093.66	2,588.90	4,682.56
124-06-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00

124-06-1				
001610-013135-101	AID AND ATTENDANCE	2544,064.10	814,415.92	3358,480.02
135-06-1				
001610-013135-102	MAINTENANCE FEES	6011,049.59	1676,098.04	7687,147.63
135-06-1				
001610-013135-103	ESTATE COLLECTIONS	1361,086.23	299,247.52	1660,333.75
135-06-1				
001610-013135-105	MI SCELLANEOUS	8,382.27	1,229.06	9,611.33
135-06-1				
001610-013181-105	PUBLI CATION REIMBURSEMENTS	48.90	14.95	63.85
181-06-1				
001610-013181-106	MI SCELLANEOUS REIMBURSEMENTS	9,742.65	.00	9,742.65
181-06-1				
001610-013181-107	BILLETING OPERATIONS	20,262.74	23,333.43	43,596.17
181-06-1				
001610-013181-108	UTI LITY REIMBURSEMENTS	74,663.97	15,703.84	90,367.81
181-06-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	.00	13,918.93
181-06-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,075,160.15	2,840,398.67	12,915,558.82
	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	1,010.65	1,000.00-	10.65
135-06-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	21,247.23	4,966.79	26,214.02
135-06-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	22,048.20	100.00	22,148.20
181-06-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	36,022.62	12,109.14	48,131.76
181-06-1				
001610-014181-114	B. C. I. INVESTIGATIVE COST	760.00-	.00	760.00-
181-06-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	589.13	.00	589.13
181-06-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,124.76	120.84	1,245.60
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	2,055.61	6.25	2,061.86
181-06-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,620,971.21	16,303.02	2,637,274.23
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	570.00	500.00	1,070.00
181-06-1				
001610-015181-104	NEWS ROOM	2,517.50	617.50	3,135.00
181-06-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	4,512.00	8,560.00	13,072.00
181-06-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	344,577.20	80,877.78	425,454.98
181-06-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	15,369.94	20,002.99	35,372.93
181-06-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	577,992.32	109,941.12	687,933.44
181-06-1				
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	500.00	.00	500.00
181-06-1				
001610-015181-114	PUBLIC EVENTS CHARGES	14,650.00	.00	14,650.00

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APP-YR-L				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,930.00	2,090.00	11,020.00
181-06-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	9,508.65	.00	9,508.65
181-06-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	27,114.90	37,134.88	64,249.78
181-06-1				
001610-015181-132	METROLOGY FEES	25,017.16	7,676.32	32,693.48
181-06-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	44,186.03	7,286.22	51,472.25
181-06-1				
001610-015181-134	COSTAR PROGRAM	84,500.00	.00	84,500.00
181-06-1				
001610-015181-136	SHARED SERVICES	.00	1129,544.00	1129,544.00
181-06-1				
001610-015182-137	DGS ANNEX	9,488.98	4,744.49	14,233.47
182-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,169,434.68	1,408,975.30	2,578,409.98
	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	10,000.00	.00	10,000.00
153-06-1				
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	.00	1,500.00	1,500.00
181-06-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	.00	2,854.12	2,854.12
181-06-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	263,862.90	.00	263,862.90
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	1,128.09	40.00	1,168.09
182-06-1				
001610-016182-105	PHOTOCOPY SERVICES	5,059.52	906.25	5,965.77
182-06-1				
	TOTAL DEPARTMENT OF EDUCATION	530,970.91	5,300.37	536,271.28
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16000,000.00	20000,000.00	36000,000.00
181-06-1				

TOTAL PUBLIC UTILITY COMMISSION	16,000,000.00	20,000,000.00	36,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	12,210.87	621.87	12,832.74
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	50,997.20	11,807.62	62,804.82
181-06-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	3,050.00	.00	3,050.00
181-06-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	306,027.28	.00	306,027.28
181-06-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	511,164.28	54,040.45	565,204.73
181-06-1			
001610-018181-115 BTFT-FINES & PENALTIES	112,230.85	95,010.56	207,241.41
181-06-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	16,068.44	.00	16,068.44
181-06-1			
TOTAL DEPARTMENT OF REVENUE	5,362,033.64	161,480.50	5,523,514.14
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	16180,000.00	.00	16180,000.00
109-06-1			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
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12-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1924,000.00	481,000.00	2405,000.00
102-06-1			
001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00
107-06-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-06-1			
001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	8581,000.00	2145,000.00	10726,000.00
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	147511,000.00	42146,000.00	189657,000.00



181-06-1	001610-020181-105 TRAINING SCHOOL FEES	299.00	.00	299.00
181-06-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	14371,535.73	421,545.59	14793,081.32
181-06-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	13,000.00	5,000.00	18,000.00
181-06-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	2727,301.87	448,390.79	3175,692.66
181-06-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	895,572.46	194,169.65	1089,742.11
181-06-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	788,957.76	355,276.57	1144,234.33
181-06-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	9,168.71	1,537.48	10,706.19
181-06-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	11,294.33	3,104.09	14,398.42
181-06-1	001610-020181-123 FINGERPRINT RECORD CHECKS	40,670.00	12,092.55	52,762.55
181-06-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	49,558.68	5,450.63	55,009.31
181-06-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	372.39	.00	372.39
181-06-1	001610-020181-137 PURCHASING CARD REBATE	21,426.93	.00	21,426.93
181-06-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	430,030.00	163,417.00	593,447.00
181-06-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	.00	453,537.08	453,537.08
181-06-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	3.82	.00	3.82
181-06-1	TOTAL PENNSYLVANIA STATE POLICE	209,731,191.68	46,835,521.43	256,566,713.11
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	32226,962.36	65193,241.66	97420,204.02
001-06-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	122,168.00	234,478.00	356,646.00
105-06-1	001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	905.40	.00	905.40
112-06-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	341.80	70.00	411.80
112-06-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	292,427.88	53,049.35	345,477.23
112-06-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	130,215.92	62,501.08	192,717.00
116-06-1	001610-021120-105 HLTHY STRT/GROW SMRT	92,382.81	.00	92,382.81
120-06-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	2,939.85	468.73	3,408.58
122-06-1	001610-021128-104 ICF/ORC ASSESSMENT	45,003.00	.00	45,003.00
128-06-1	001610-021140-951 MH INSTL COL	2826,944.52	884,747.49	3711,692.01
140-06-1	001610-021140-952 MH MISC INST REIMB	362,448.13	114,109.34	476,557.47
140-06-1	001610-021140-953 MH MISC-AUGMENT	123,708.54	46,211.09	169,919.63

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16563,531.00	.00	16563,531.00
141-06-1				
001610-021141-110	EMBREEVILLE RENTS	418,830.34	35,804.17	454,634.51
141-06-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	220.00	220.00-	.00
141-06-1				
001610-021141-766	POLK-MISC INSTL REIMB	.00	663.48	663.48
141-06-1				
001610-021141-951	MR INSTL COL	3236,293.35	797,276.29	4033,569.64
141-06-1				
001610-021141-952	MR MISC INST REIMB	13,497.66	3,677.71-	9,819.95
141-06-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	5641,198.15	275,168.85	5916,367.00
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-MISC INSTL REIMB	1,553.00	80.00	1,633.00
170-06-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	2,385.14	.00	2,385.14
170-06-1				
001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	.00	35.25	35.25
181-06-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	27,571.80	1,731.20	29,303.00
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2104,695.77	324,135.28	2428,831.05
181-06-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	531393,000.00	.00	531393,000.00
195-06-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	595,630,424.42	68,019,873.55	663,650,297.97
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	137,062.03	81,188.73	218,250.76
139-06-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1				
001610-024181-105	REIMB-PI DA EXPENSES	263,163.48	.00	263,163.48
181-06-1				
001610-024181-106	REIMBURSEMENT PEDFA	62,744.36	30,605.06	93,349.42
181-06-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	14,228.57	6,739.51	20,968.08
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				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,866,213.55	118,533.30	1,984,746.85
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106	PURCHASING CARD REBATE	2,243.86	.00	2,243.86
101-06-1				

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	2,985.00	5,910.00	8,895.00
101-06-1				
	TOTAL BOARD OF PROBATION AND PAROLE	5,228.86	5,910.00	11,138.86
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
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	186,357.00	24,466.00	210,823.00
148-06-1				
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29		DEPARTMENT OF REVENUE		
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	1,764.54	.00	1,764.54
181-06-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	188,124.34	24,466.00	212,590.34
	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	404,330.05	4,067.17	408,397.22
181-06-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	7,265,322.54	4,067.17	7,269,389.71
	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	24,795.32	4,571.34	29,366.66
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	175,310.83	55,002.60	230,313.43
160-06-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	832,350.00	8,550.00	840,900.00
160-06-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,977.05	1,848.61	3,825.66
161-06-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	644,535.00	55,352.00	699,887.00
170-06-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	3,592.65	160.39	3,753.04
181-06-1				
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	74.01	.00	74.01
181-06-1				
001610-035181-116	PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2				
001610-035261-101	MUNICIPALITIES SEWAGE COMPLIANCE	.00	50,000.00	50,000.00

261-06-1	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,200,650.75	175,484.94	3,376,135.69
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	97.19	26.25	123.44
101-06-1	001610-037101-103 PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1	TOTAL ENVIRONMENTAL HEARING BOARD	222.08	26.25	248.33
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105 REIMB SERVICES RENDERED	27,076.86	11,154.10	38,230.96
101-06-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	166,036.91	57,458.01	223,494.92
101-06-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	9000,000.00	5000,000.00	14000,000.00
101-06-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	6,307.94	2,288.36	8,596.30
101-06-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	626.63	51.43	678.06
101-06-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,612.03	128.56	12,740.59
102-06-1	001610-038102-102 PRIVATE DONATIONS	6.25	.00	6.25
102-06-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	25,471.05	6,677.78	32,148.83
102-06-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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	MONTH ENDING 11-30-06			DATE
12-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-038102-105 REIMB SERVICES RENDERED	210,894.19	55,479.27	266,373.46
102-06-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	.00	6000,000.00	6000,000.00
102-06-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	181,893.41	967.37	182,860.78
181-06-1	001610-038181-104 PURCHASING CARD REBATE	35,842.53	.00	35,842.53
181-06-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	133,496.00	56,500.00	189,996.00
181-06-1	001610-038181-116 PAMAP	100,000.00	.00	100,000.00
181-06-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,900,263.80	11,190,704.88	21,090,968.68
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
	001610-043101-101 PHC4 - SPECIAL REQUESTS	126,905.53	.00	126,905.53
101-06-1	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	126,905.53	.00	126,905.53
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
	001610-045016-101 MUNICIPAL CODES FUND	39.05	.00	39.05
016-06-3				

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		39.05	.00	39.05
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000				
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE		.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000				
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE		.00	.00	.00
	SUPREME COURT 001610-051000-000				
001610-051013-101	COBRA ADMINISTRATIVE FEES		2,749.38	517.14	3,266.52
013-06-1					
001610-051018-102	FEES & CHARGES-SUPREME COURT		85,446.20	80,388.50	165,834.70
018-06-1					
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM		38727,000.00	.00	38727,000.00
028-06-1					
001610-051028-102	PUBLIC ACCESS FEES		29,879.78	4,244.28	34,124.06
028-06-1					
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE		200.00	.00	200.00
196-06-1					
	TOTAL SUPREME COURT		38,845,275.36	85,149.92	38,930,425.28
	SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT		58,506.96	29,032.42	87,539.38
009-06-1					
	TOTAL SUPERIOR COURT		58,506.96	29,032.42	87,539.38
	COURT OF COMMON PLEAS 001610-053000-000				
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12-01-06					
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL COURT OF COMMON PLEAS		.00	.00	.00
	MISCELLANEOUS JUDICIAL 001610-057000-000				
	TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT		53,782.42	15,588.59	69,371.01
001-06-1					
	TOTAL COMMONWEALTH COURT		53,782.42	15,588.59	69,371.01
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		3,920.00	1,020.00	4,940.00
019-06-1					
	TOTAL DISTRICT JUSTICES OF THE PEACE		3,920.00	1,020.00	4,940.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000				
	TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000				
	TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
	EXECUTIVE OFFICES 001610-081000-000				
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS		1100,000.00	.00	1100,000.00
109-06-1					
001610-081121-104	CONFERENCE REGISTRATION FEES		.00	425.00	425.00
121-06-1					
001610-081121-106	POLICE ON PATROL		10000,000.00	.00	10000,000.00
121-06-1					
001610-081127-101	CLE REGISTRATION FEES		785.00	.00	785.00
127-06-1					
001610-081155-104	IES - AGENCY BILLING		34384,155.21	.00	34384,155.21

155-06-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1100,705.54	115,892.01	1216,597.55
180-06-1	001610-081180-113 PHILADELPHIA REGIONAL PORT	6,410.58	.00	6,410.58
180-06-1	001610-081180-114 PITTSBURGH PORT COMMISSION	2,446.37	.00	2,446.37
180-06-1	001610-081180-130 DER-COMPTROLLER SRVS	151,506.64	.00	151,506.64
180-06-1	001610-081180-131 PHHS - COMPTROLLER SERVICES	701,866.00	701,866.00	1403,732.00
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	5,762.00	11,524.00
180-06-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	17,688.00	.00	17,688.00
180-06-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	702,986.00	702,986.00	1405,972.00
180-06-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	25.00	.00	25.00
180-06-1	001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	38,726.22	.00	38,726.22
180-06-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	50,045.37	11,658.75	61,704.12
180-06-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	7,687.23	5,766.14	13,453.37
180-06-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,230.00	.00	2,230.00
184-06-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
184-06-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-06		DATE
12-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	54,617.50	2,135.00	56,752.50
184-06-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	8,345.00	334,655.00	343,000.00
184-06-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	14,390.00	600.00	14,990.00
184-06-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	4,349.97	1,267.50	5,617.47
185-06-1				
	TOTAL EXECUTIVE OFFICES	51,465,038.19	1,883,013.40	53,348,051.59
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1047,828,464.18	163,838,991.18	1211,667,455.36
	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			

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DEPARTMENT OF REVENUE				PREPARED BY
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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	3602,038.48-	.00	3602,038.48-	
251-05-2				
001630-008252-102 PTAF - TRANSFER	311.54-	.00	311.54-	
252-04-2				
001630-008252-103 PTAF PROJ MGMT OVERSIGHT	1376,283.20-	.00	1376,283.20-	
252-05-2				
TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-	
INSURANCE DEPARTMENT 001630-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
DEPARTMENT OF AGING 001630-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000				
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-	

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TOTAL PENNSYLVANIA SECURITIES COMMISSION

DEPARTMENT OF HEALTH 001630-007000-000

TOTAL DEPARTMENT OF HEALTH

DEPARTMENT OF TRANSPORTATION 001630-008000-000

001630-008209-102 PTAF SUPP - TRANSFER

209-04-2

001630-008209-103 PTAF SUPP - COMM TRANS

209-05-2

001630-008209-104 PTAF SUPP - COMM TRANS

209-02-2

001630-008250-102 PTAF - TRANSFER

250-04-2

001630-008250-103 PTAF COMM TRANS EQUIP GRANTS

250-05-2

001630-008251-102 PTAF - TRANSFER

251-04-2

001630-008251-103 PTAF TECH ASST

251-05-2

001630-008252-102 PTAF - TRANSFER

252-04-2

001630-008252-103 PTAF PROJ MGMT OVERSIGHT

252-05-2

TOTAL DEPARTMENT OF TRANSPORTATION

INSURANCE DEPARTMENT 001630-009000-000

TOTAL INSURANCE DEPARTMENT

DEPARTMENT OF AGING 001630-010000-000

TOTAL DEPARTMENT OF AGING

DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000

001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW

108-03-1	001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	20,925.00-	.00	20,925.00-
118-02-1	001630-012118-109 NON-MATCH - JJI - DPW	251,000.00-	.00	251,000.00-
118-05-1	001630-012118-112 NEW DIRECTIONS - F. S.	522,920.32	.00	522,920.32
118-05-1	001630-012118-113 NEW DIRECTIONS - TANF MOE	411,434.28	.00	411,434.28
118-05-1	001630-012118-114 NEW DIRECTIONS - DPW STATE	102,236.68	.00	102,236.68
118-05-1	TOTAL DEPARTMENT OF LABOR & INDUSTRY	727,508.28	.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			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001630-016000-000			
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12-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	5,061.25-	13,811.25	8,750.00
181-05-1	TOTAL DEPARTMENT OF EDUCATION	90,061.25-	13,811.25	76,250.00-
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	001630-021140-951 MH INSTITUTIONAL COLLECTIONS	.00	305.00	305.00
140-05-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	305.00	305.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-
149-04-1	001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00	5260,000.00
192-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
	LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	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			



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L 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	1,357,166.18-	14,116.25	1,343,049.93-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1057,151,232.19	163,853,107.43	1221,004,339.62
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	9850,997.23	2150,510.21	12001,507.44
060- -4 TOTAL DEPARTMENT OF AUDITOR GENERAL	9,850,997.23	2,150,510.21	12,001,507.44
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	44753,260.95	7821,079.12	52574,340.07
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	1991,248.25	456,304.25	2447,552.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	113,000.00	26,050.00	139,050.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3011,532.18	682,764.11	3694,296.29
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	52,622.25	5.94	52,628.19
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	1516,616.25	346,608.75	1863,225.00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	63,675.00	14,650.00	78,325.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	54,171.25	11,895.00	66,066.25
497- -4			
TOTAL TREASURY DEPARTMENT	52,056,126.13	9,359,357.17	61,415,483.30
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

12-01-06		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	3,887.83	895.27	4,783.10
494- -4				
	001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	.00	253,274.00	253,274.00
495- -4				
	001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4				
	001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4				
	TOTAL DEPARTMENT OF HEALTH	252,565.65-	254,169.27	1,603.62
	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	150.10	12,700.56
487- -4				
	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,606.00	15.00	252,621.00
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	265,156.46	165.10	265,321.56
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	520,574.51	110,710.78	631,285.29
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	520,574.51	110,710.78	631,285.29
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
	001710-015493-101 TORT CLAIMS PAYMENTS	924,666.00	.00	924,666.00
493- -4				
	001710-015494-101 EMPLOYEE LIABILITY SELF-INSURANCE	4334,403.00	82,766.00	4417,169.00
494- -4				
	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3474,043.00	10,848.00	3484,891.00
495- -4				
	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6565,974.14	196,000.00	6761,974.14
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	15,299,086.14	289,614.00	15,588,700.14
	DEPARTMENT OF EDUCATION 001710-016000-000			
	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	36037,906.75	2559,452.62	38597,359.37
422- -4				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
001710-016422-103 ACCESS-PRESCHOOL	6597,773.38	1155,477.71	7753,251.09
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1584,487.44	344,719.38	1929,206.82
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	.00	3500,000.00	3500,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	44,220,167.57	7,559,649.71	51,779,817.28
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	2,076.39	.00	2,076.39
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	16,412.50	2,600.00	19,012.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7222,213.88	92,627.07	7314,840.95
498- -4			
TOTAL DEPARTMENT OF REVENUE	7,240,702.77	95,227.07	7,335,929.84
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	2,450.00	500.00	2,950.00
490- -4			
TOTAL DEPARTMENT OF STATE	2,450.00	500.00	2,950.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	331,700.00	57,667.00	389,367.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	451,042.82	69,857.08	520,899.90
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1674,002.82	373,489.49	2047,492.31
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	32,240.33	2,247.68	34,488.01
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	9,046.25	.00	9,046.25
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	23,642.73	4,782.24	28,424.97
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	10719,779.90	2360,872.83	13080,652.73
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	214,260.18	53,040.33	267,300.51
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,461,854.11	2,921,956.65	16,383,810.76
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	95,800.00	26,080.00	121,880.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	403.50	.00	403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	28,936.50	8,374.00	37,310.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	2,450.00	3,950.00	6,400.00

497- -4	001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	25,200.00	8,400.00	33,600.00
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	245.00	875.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	185,625.63	47,049.00	232,674.63
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12-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	1056,614.79	285,307.43	1341,922.22
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	8,575.30	2,309.67	10,884.97
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4047,732.04	1041,251.13	5088,983.17
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	5,112,922.13	1,328,868.23	6,441,790.36
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	51,105.30	9,173.68	60,278.98
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	51,105.30	9,173.68	60,278.98
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	803,977.51	175,634.60	979,612.11
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	803,977.51	175,634.60	979,612.11
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	22,719.64	1,284.60	24,004.24
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	4065,718.80	74,067.50	4139,786.30
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,088,438.44	75,352.10	4,163,790.54
	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	76.00	296.00
433- -4	001710-038433-107 LAND MOORING	4,905.00	.00	4,905.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	1,200.00	.00	1,200.00
433- -4	001710-038433-117 LEASES	45,700.00	3,400.00	49,100.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	24,453.50	3,800.00	28,253.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5724,692.01	864,070.44	6588,762.45
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	13371,890.90	4464,906.21	17836,797.11
434- -4				

FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		217,724.90	268,465.00-	50,740.10-
481- -4				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		15,493,241.17	5,067,787.65	20,561,028.82
LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		12,749.00	734.00	13,483.00
090- -4				
TOTAL LEGISLATIVE REFERENCE BUREAU		12,749.00	734.00	13,483.00
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
SUPREME COURT 001710-051000-000				
001710-051060-101 PAYROLL DEDUCTI ON WITHHOLDINGS		25890,864.08	10774,986.10	36665,850.18
060- -4				
001710-051065-101 BENEFITS		20087,521.96	4460,445.50	24547,967.46
065- -4				
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM		12964,531.86	3516,268.00	16480,799.86
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		44,070.53	9,783.50	53,854.03
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		3243,329.44	835,058.04	4078,387.48
085- -4				
001710-051491-101 DISCIPLINARY BOARD RECEIPTS		391,658.24	90,794.99	482,453.23
491- -4				
TOTAL SUPREME COURT		23,846,297.54	19,687,336.13	43,533,633.67
EXECUTIVE OFFICES 001710-081000-000				
001710-081450-101 MEDICARE PART D - RETIREE HEALTH		2381,630.55-	2528,984.64-	4910,615.19-
450- -4				
001710-081451-101 JUSTICE ASSI STANCE GRANT REVENUE (15025)		12721,010.00	.00	12721,010.00
451- -4				
001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025)		856,365.21	54,833.74	911,198.95
451- -4				
001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026)		7640,322.00	.00	7640,322.00
451- -4				
001710-081451-104 JUSTICE ASSI STANCE GRANT INTEREST (15026)		50,463.15	31,060.09	81,523.24
451- -4				
001710-081491-101 STATE WORKMEN' S COMP CLAIMS & ADMIN		24259,358.21	6177,185.65	30436,543.86
491- -4				
001710-081498-101 2005 JABG REVENUE (13025)		1232,050.00	1455,618.00-	223,568.00-
498- -4				
001710-081498-102 2005 JABG INTEREST (13025)		25,273.95	5,345.92	30,619.87
498- -4				
001710-081498-105 2006 JAI BG REVENUE (13026)		.00	1329,600.00	1329,600.00

498- -4	001710-081498-106	2006 JAI BG INTEREST (13026)	.00	4,676.87	4,676.87
498- -4	001710-081498-111	2003 JAI BG REVENUE	544,929.40-	1213,997.17-	1758,926.57-
498- -4	001710-081498-112	2003 JAI BG INTEREST	26,614.27	4,553.45	31,167.72
498- -4	001710-081498-113	2004 JAI BG REVENUE (13024)	79,361.23-	238,926.97-	318,288.20-
498- -4	001710-081498-114	2004 JAI BG INTEREST (13024)	18,321.29	3,806.17	22,127.46
498- -4	001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	986599,687.87	231068,754.58	1217668,442.45
925- -4	001710-081925-111	INTEREST EARNED ON SWIF RESERVES	598,631.00	133,091.00	731,722.00
925- -4	001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	42,051.00	8,333.00	50,384.00
925- -4	001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	222,598.00	47,219.00	269,817.00
925- -4	001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2732,424.00	724,096.00	3456,520.00
925- -4	001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	951,918.00	212,579.00	1164,497.00
925- -4	001710-081925-116	INDEPENDENT AGENCI ES	2033,489.84	77,031.54	2110,521.38
925- -4	001710-081925-118	RESTRICTED RECEI PT-SWIF	997,332.08	.00	997,332.08
925- -4	001710-081925-119	RESTRICTED RECEI PT-ANNUITANT MEDICAL H	18453,273.83	2451,583.49	20904,857.32
925- -4	001710-081925-121	RESTRICTED RECEI PT-STATE POLICE MEDICAL	1,169.14	.00	1,169.14
925- -4	001710-081925-124	HEALTH AND WELFARE CONTRI BUTI ONS	204.98-	.00	204.98-
925- -4	001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	.00	124.20	124.20
925- -4	001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	.00	288,542.50-	288,542.50-
925- -4	001710-081925-132	UNEMPLOYMENT COMPENSATI ON	45.41-	.00	45.41-
925- -4	001710-081925-135	RETI REMENT CONTRI BUTI ONS	3,350.86-	650.63-	4,001.49-
925- -4	001710-081925-140	OCCUPATI ONAL PRI VELEGE TAX	67.00	.00	67.00
925- -4	001710-081925-166	RETI RED PENNSYLVANIA STATE POLICE PROGRAM	558,395.74	77,401.15	635,796.89
925- -4	001710-081925-168	INTEREST EARNED-RETI RED STATE POLICE HOSPITAL INS	247,847.00	109,208.00	357,055.00
925- -4		TOTAL EXECUTIVE OFFICES	1057,259,140.15	236,793,762.94	1294,052,903.09
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TOTAL RESTRICTED RECEIPTS	1250,016,872.89	285,927,558.29	1535,944,431.18
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	56,740.06	29,989.14	86,729.20
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	700.00	100.00	800.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	13,595.32	.00	13,595.32
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	396.55	75.00	471.55
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	72,983.14	151.00	73,134.14
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	3,500.00	225.00	3,725.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	62,975.00	1,300.00	64,275.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	221.03	.00	221.03
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	104.10	.00	104.10
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	18,752.20	.00	18,752.20
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	825.00	.00	825.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,675.00	.00	2,675.00
670- -6			
001780-004670-113 SEED LICENSE FEES	75.00	2,675.00	2,750.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	8,261.50	1,123.50	9,385.00
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	8,155.00	2,237.90	10,392.90
670- -6			
001780-004670-117 SEED MISCELLANEOUS	5,966.80	.00	5,966.80
670- -6			
001780-004689-101 DOG LICENSES	885,313.00	140,718.00	1026,031.00
689- -6			
001780-004689-102 KENNEL LICENSES	11,535.00	2,100.00	13,635.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	139,688.43	25,295.38	164,983.81
689- -6			
001780-004689-104 MISCELLANEOUS	4,710.00	705.00	5,415.00
689- -6			
001780-004689-106 INTEREST EARNINGS	272,311.76	62,191.32	334,503.08
689- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	1,916.12	.00	1,916.12
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	120.00	10.00	130.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	5,645.00	1,785.00	7,430.00
693- -6			
001780-004693-103 PESTICIDE REGISTRATION FEES	30,510.00	7,020.00	37,530.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	6,645.00	1,880.00	8,525.00
693- -6			

001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	700.00	140.00	840.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	231,680.00	120,160.00	351,840.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	27,440.00	4,100.00	31,540.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	400.00	600.00	1,000.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	15,470.00	900.00	16,370.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	833.00	130.00	963.00
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	2,877.60	237.50	3,115.10
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	2,920.00	40.00	2,960.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	4,640.00	120.00	4,760.00
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	1,831.30	28,450.00	30,281.30
TOTAL DEPARTMENT OF AGRICULTURE	8,592,709.91	434,458.74	9,027,168.65
DEPARTMENT OF HEALTH 001780-007000-000			
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APP-YR-L			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS 604- -6	26,522.00	7,762.00	34,284.00
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS 604- -6	1043,695.00	260,415.00	1304,110.00
001780-007607-101 JUVENILE DIABETES CURE RESEARCH 607- -6	4,169.00	.00	4,169.00
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	3,119.85	722.58	3,842.43
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	154,066.00	12,750.00	166,816.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	2,818.18	.00	2,818.18
001780-007694-101 TAX RETURN CHECKOFF 694- -6	10,416.83	.00	10,416.83
TOTAL DEPARTMENT OF HEALTH	1,244,806.86	281,649.58	1,526,456.44
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	47,452.59	11,199.71	58,652.30
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 671- -6	36226,220.39	9234,910.14	45461,130.53
TOTAL DEPARTMENT OF TRANSPORTATION	36,273,672.98	9,246,109.85	45,519,782.83
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	108,004.66	.00	108,004.66
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	598.42	.00	598.42
693- -6	TOTAL INSURANCE DEPARTMENT	15,473,603.08	.00	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	243,981.66	127,647.46	371,629.12
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1516,057.48-	56,813.98	1459,243.50-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	51,000.00	6,000.00	57,000.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	42,312.50	11,137.50	53,450.00
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	500.00	.00	500.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	21,735.08	.00	21,735.08
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,156,528.24-	201,598.94	954,929.30-
	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	20,816.21	594.00	21,410.21
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	21,452.96	594.00	22,046.96
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			

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APP-YR-L					
	001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	315,521.88	17,685.21	333,207.09
610- -6	001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	60,694.04	.00	60,694.04
610- -6	001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	39,123.37	4,820.37	43,943.74
610- -6	001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	42,816.17	15,220.32	58,036.49
610- -6	001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	245,195.53	40,785.75	285,981.28
610- -6	001780-014610-112	PENDING REVENUE DISTRIBUTION	30.00-	.00	30.00-
610- -6	001780-014610-113	NON-DISTRIBUTED DA SHARES	46.49	18.70	65.19
610- -6	001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	88,115.36	.00	88,115.36
611- -6	001780-014611-104	INTEREST EARNED	24,455.48	.00	24,455.48
611- -6					

001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	176,543.37	56,851.15	233,394.52
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	16,430.24	12,485.92	28,916.16
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	1946,695.00	.00	1946,695.00
613- -6				
001780-014613-105	INTEREST EARNED	6,467.06	.00	6,467.06
613- -6				
001780-014614-104	INTEREST EARNED	638.10	.00	638.10
614- -6				
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	.00	279,072.00	279,072.00
615- -6				
001780-014616-101	SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6				
001780-014616-103	EARNED BA 14	29,238.73	.00	29,238.73
616- -6				
001780-014672-101	FUTURE ANTI TRUST ENFORCEMENT	3,161.05	.00	3,161.05
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	78,005.98	7,455.90	85,461.88
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	2,556.98	.00	2,556.98
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	2,500.00	.00	2,500.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	5,950.00	.00	5,950.00
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,338,989.06	434,395.32	5,773,384.38
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	271,165.00	96,292.00	367,457.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	271,165.00	96,292.00	367,457.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	212,205.00	30,730.00	242,935.00
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	250,000.00	.00	250,000.00
696- -6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2116,909.54	.00	2116,909.54
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	2,579,114.54	30,730.00	2,609,844.54
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	55601,935.01	1031,173.00	56633,108.01
601- -6				
001780-017601-102	APPLICATION FEES	96,460.75	18,130.75	114,591.50
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	3,500.00	.00	3,500.00
601- -6				
	TOTAL PUBLIC UTILITY COMMISSION	55,701,895.76	1,049,303.75	56,751,199.51
	DEPARTMENT OF STATE 001780-019000-000			

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APP-YR-L				
001780-019601-101	BUREAU SHARE - CORPORATI ON REVENUE	1662,340.52	401,291.69	2063,632.21
601- -6				
001780-019616-041	ST BD OF EXAMI NERS OF ARCHI TECTS-LI CENSE FEES	32,288.96	5,122.82	37,411.78
616- -6				
001780-019616-042	ST BD OF BARBER EXAMI NERS-LI CENSE FEES	31,253.83	4,430.83	35,684.66
616- -6				
001780-019616-043	ST BD OF CHI ROPRACTI C EXAMI NERS-LI CENSE FEES	818,350.86	6,862.07	825,212.93
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LI CENSE FEES	213,725.93	299,156.46	512,882.39
616- -6				
001780-019616-046	ST DENTAL COUNCI L AND EXAMI NING BD-LI CENSE FEES	54,046.91	13,748.29	67,795.20
616- -6				
001780-019616-047	ST REGI STRATI ON BD PFSNL ENGI NEERS-LI CENSE FEES	88,117.56	10,464.04	98,581.60
616- -6				
001780-019616-048	ST BD OF FUNERAL DI RECTORS-LI CENSE FEES	38,720.59	9,492.96	48,213.55
616- -6				
001780-019616-051	ST BD OF NURSE EXAMI NERS-LI CENSE FEES	3396,665.76	741,576.31	4138,242.07
616- -6				
001780-019616-052	ST BD OF OPTOMETRI CAL EXAMI NERS-LI CENSE FEES	111,928.24	137,675.14	249,603.38
616- -6				
001780-019616-054	ST BD OF PHARMACY-LI CENSE FEES	2785,320.78	56,475.73	2841,796.51
616- -6				
001780-019616-055	ST BD-EXAMI NERS-PUBLI C ACCOUNTANTS-LI CENSE FEES	78,535.86	10,416.13	88,951.99
616- -6				
001780-019616-056	ST REAL ESTATE COMMI SSI ON-LI CENSE FEES	1057,594.44	147,802.66	1205,397.10
616- -6				
001780-019616-057	ST BD-VETERI NARY MEDI CAL EXAMI NERS-LI CENSE FEES	399,022.82	463,415.02	862,437.84
616- -6				
001780-019616-060	ST BD-MOTOR VEHI CLE SALESMEN-LI CENSE FEES	280,709.20	45,107.37	325,816.57
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHI TECTS-LI CENSE FEES	2,768.28	1,034.09	3,802.37
616- -6				
001780-019616-062	ST BD-EXAMI NERS-NURSI NG HOME ADMN-LI CENSE FEES	226,498.22	4,047.87	230,546.09
616- -6				
001780-019616-063	ST BD PSYCHOLOGI ST EXAMI NERS-LI CENSE FEES	18,293.35	3,293.34	21,586.69
616- -6				
001780-019616-065	ST BD-PHYSI CAL THERAPY EXAMI NERS-LI CENSE FEES	27,134.83	166,387.79	193,522.62
616- -6				
001780-019616-067	ST BD-OCCUPATI ONAL THERAPY-LI CENSE FEES	16,604.30	3,664.36	20,268.66
616- -6				
001780-019616-068	ST BD OF EXAMI NERS I N SPEECH LANGUAGE & HEARI NG	241,710.85	2,489.23	244,200.08
616- -6				
001780-019616-069	STATE BOARD OF SOCI AL WORK EXAMI NERS	53,370.89	11,895.33	65,266.22
616- -6				
001780-019616-070	CERTI FIED REAL ESTATE APPRAI SERS	50,429.32	10,804.08	61,233.40
616- -6				
001780-019617-111	HELP AMERI CA VOTE ACT	5618,543.69-	3052,403.23-	8670,946.92-
617- -6				
001780-019617-112	HELP AMERI CA VOTE ACT I NTEREST	1346,936.84	258,198.60	1605,135.44
617- -6				
001780-019644-044	STATE BOARD OF PODI ATRY	6,271.54	164,723.71	170,995.25
644- -6				
001780-019649-049	STATE BOARD OF MEDI CI NE	261,673.22	5320,175.15	5581,848.37
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHI C MEDI CI NE	1968,127.84	630,282.47	2598,410.31

653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	19,227.14	200.35	19,427.49
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	75,543.71	3,334.20	78,877.91
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	20,119.63	5,197.30	25,316.93
660- -6	001780-019660-104 BROADCAST FEES - BOXING	1,000.00	.00	1,000.00
660- -6	001780-019660-110 BOXING LICENSES	11,214.08	5,071.00	16,285.08
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	575.00	100.00	675.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	.00	30,000.00	30,000.00
660- -6	TOTAL DEPARTMENT OF STATE	9,777,577.61	5,921,533.16	15,699,110.77
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	499,958.92	3,986.00	503,944.92
610- -6	001780-020610-102 INTEREST EARNINGS	79,955.16	19,507.62	99,462.78
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	40,275.66	31,024.85	71,300.51
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	273,356.09	56,016.97	329,373.06
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	353,763.15	1,892.40	355,655.55
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	506,752.72	185,261.23	692,013.95
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	306,089.24	52,906.32	358,995.56
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	565,198.02	.00	565,198.02
693- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				
		MONTH ENDING 11-30-06		DATE
12-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	.00	533,675.02	533,675.02
693- -6	001780-020693-104 INTEREST EARNINGS	24,330.94	7,115.29	31,446.23
693- -6	TOTAL PENNSYLVANIA STATE POLICE	2,649,679.90	891,385.70	3,541,065.60
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	240.00-	1,300.00	1,060.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	210,132.53	38,768.25	248,900.78
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7151,130.85	1789,018.30	8940,149.15
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	67414,948.45	15670,995.44	83085,943.89
693- -6				

001780-021694-101 NURSING FACILITY ASSESSMENTS	65295,637.29	1000,000.00	66295,637.29
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	140,071,609.12	18,500,081.99	158,571,691.11
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	12,886.89	2,202.78	15,089.67
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	241,457.00	34,578.00	276,035.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	754,343.89	36,780.78	791,124.67
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	112,354.73	23,384.28	135,739.01
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	112,354.73	23,384.28	135,739.01
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	21,412.50	1,567.50	22,980.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	461.00	.00	461.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	3,000.00	.00	3,000.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	.00	14.39	14.39
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	6,301.50	4,663.50	10,965.00
601- -6			
001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	.00	110.00	110.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,260.50	600.00	4,860.50
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,979.00	.00	3,979.00
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	150.00	150.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	39,414.50	7,105.39	46,519.89
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-06		DATE
12-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-035092-101 FINES AND PENALTIES	55,479.00	1,750.00	57,229.00
092- -6			
001780-035092-102 PERMIT FEES	29,225.00	12,575.00	41,800.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,002.18-	.00	6,002.18-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	26,615.00	6,910.00	33,525.00

092- -6			
001780-035668-101 AUTHORIZATION FEES	194,335.00	63,785.00	258,120.00
668- -6			
001780-035668-102 FINES AND PENALTIES	4,300.00	.00	4,300.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	6,950.00	3,900.00	10,850.00
670- -6			
001780-035671-102 FEES	4,863.00	1,250.00	6,113.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00	447.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	16,986.00	1,750.00	18,736.00
673- -6			
001780-035673-102 PERMIT FEES	2,750.00	1,750.00	4,500.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,177.30-	.00	1,177.30-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	854,912.95	163,615.00	1018,527.95
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	110,975.00	22,515.00	133,490.00
674- -6			
001780-035674-103 FINES AND PENALTIES	8,470.65	8,000.00	16,470.65
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	800,000.00	.00	800,000.00
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	28,750.00	9,550.00	38,300.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	8,475.00	912.50	9,387.50
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	575,764.07	123,171.04	698,935.11
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	5,050.00	1,500.00	6,550.00
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	15,200.00	7,750.00	22,950.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	67,800.00	15,500.00	83,300.00
677- -6			
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	.00	1,000.00	1,000.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	350,716.66	128,468.33	479,184.99
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	408,833.78	193,567.50	602,401.28
681- -6			
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	264.60	16.45	281.05
681- -6			
001780-035681-103 WATER/WASTE WATER TRAIN	25.00	.00	25.00
681- -6			
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1221,612.93	138,320.10	1359,933.03
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	122,350.00	48,550.00	170,900.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	421,400.00	176,000.00	597,400.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	13,000.00	67,100.00	80,100.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	49,292.02	16,250.00	65,542.02
689- -6	001780-035693-101 FINES AND PENALTIES	157,777.26	43,888.00	201,665.26
693- -6	001780-035693-104 REGISTRATION FEES	165.00	105.00	270.00
693- -6	001780-035693-105 PERMIT FEES	247,200.00	98,200.00	345,400.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,478,054.40	1,357,648.92	6,835,703.32
	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				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 11-30-06		DATE
12-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-038630-101 QUEHANNA FUND ACT 275	10,000.00	2,500.00	12,500.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	53,309.30	57,473.50	110,782.80
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	44,830.17	8,189.18	53,019.35
678- -6	001780-038678-103 ATV REGISTRATION FEES	940,968.82	242,658.23	1183,627.05
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	30,205.78	9,738.12	39,943.90
678- -6	001780-038678-105 REFUNDING LIQUID FUELS TAX	2000,000.00	.00	2000,000.00
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6,982,985.84	320,559.03	7,303,544.87
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			

001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT 605- -6	2053,944.58	360.00	2054,304.58
001780-081675-101 VICTIM/WITNESS SERVICES - CCD 675- -6	2431,865.47	544,607.67	2976,473.14
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS 676- -6	3229,381.23	758,645.46	3988,026.69
001780-081676-102 CVC-DONATIONS-INMATES 676- -6	10.00	.00	10.00
001780-081676-103 CVC-DONATIONS-MISC. 676- -6	.00	75.00	75.00
001780-081676-104 CVC-RESTITUTION 676- -6	216,452.56	45,525.10	261,977.66
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES 676- -6	115,441.07	29,393.78	144,834.85
001780-081676-106 CVC-SUBROGATION 676- -6	44,469.48	6,666.83	51,136.31
001780-081676-107 CVC-REIMBURSEMENTS 676- -6	23,658.42	25,558.97	49,217.39
001780-081676-109 RIGHTFUL OWNER'S CLAIMS 676- -6	90,000.00-	.00	90,000.00-
001780-081692-101 CONSTABLES EDUCATION & TRAINING 692- -6	703,671.84	160,592.63	864,264.47
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND 694- -6	3,802.80	241.50	4,044.30
TOTAL EXECUTIVE OFFICES	8,732,697.45	1,571,666.94	10,304,364.39
TOTAL RESTRICTED REVENUE	299,139,599.35	40,405,278.37	339,544,877.72
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	3,289.04	635.67	3,924.71
001790-003000-101 TREASURY DEPARTMENT	161,419.48	49,852.70	211,272.18
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,085.60	.00	3,085.60
001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	3,913.11	225.00	4,138.11
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	31,923.10	.00	31,923.10
001790-016000-101 DEPARTMENT OF EDUCATION	14,169.77	.00	14,169.77
001790-025000-101 BOARD OF PROBATION AND PAROLE	1,157.00	.00	1,157.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	474,811.78	12,500.00	487,311.78
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	293,571.14	388,161.00	681,732.14
001790-081000-101 EXECUTIVE OFFICES	1341,110.03	375,806.26	1716,916.29
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,328,450.05	827,180.63	3,155,630.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1551,484,922.29	327,160,017.29	1878,644,939.58
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00



DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1443,028.00	40.00	1443,068.00
710-06-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	937,509.77	236,379.46	1173,889.23
711-06-7			
001810-004712-101 DOLE BILL	1211,027.52	145,998.34	1357,025.86
712-06-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	213,760.00	110,480.00	324,240.00
715-06-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	.00	39,245.26	39,245.26
723-06-7			
001810-004724-101 ANIMAL DISEASE CONTROL	7,750.00	1,275.00	9,025.00
724-06-7			
001810-004728-101 INTEGRATED PEST MANAGEMENT	.00	1,979.18	1,979.18
728-06-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	575.00	600.00	1,175.00
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	20,674.33	.00	20,674.33
751-06-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	16,867.99	374.40	17,242.39
752-06-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	72,092.04	3,218.41	75,310.45
756-06-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	133,464.77	2,620.56	136,085.33
757-06-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	1397,053.95	68,857.37	1465,911.32
808-06-8			
001810-004811-101 WEST NILE VIRUS CONTROL	9,579.21	361.83	9,941.04
811-06-8			
TOTAL DEPARTMENT OF AGRICULTURE	5,464,632.58	611,429.81	6,076,062.39

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 11-30-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000				
001810-007706-999 CHILDHOOD LEAD POISON PREVENT		53,241.68	32,901.40	86,143.08
706-06-7				
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM		.00	18,578.29	18,578.29
708-06-7				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT		140,675.67	.00	140,675.67
709-06-7				
001810-007710-999 HEALTH ASSESSMENT		81,833.97	48,043.74	129,877.71
710-06-7				
001810-007712-999 COMMUNITY & MIGRANT HEALTH		49,724.29	21,388.55	71,112.84
712-06-7				
001810-007714-999 TB -ADMINSTRATION AND OPERATI ON		140,599.35	76,184.45	216,783.80
714-06-7				

001810-007718-999 AIDS HEALTH EDUCATION 718-06-7	131,557.41	110,493.97	242,051.38
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	30,145.39	82,677.07	112,822.46
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7	11,766.95	5,376.26	17,143.21
001810-007742-999 HIV CARE 742-06-7	1835,548.06	1484,891.35	3320,439.41
001810-007748-999 NEEDS ASSESSMENT 748-06-7	259,427.43	183,635.97	443,063.40
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	1045,498.35	825,586.50	1871,084.85
001810-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	272,288.48	282,952.03	555,240.51
001810-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	51414,218.49	13697,904.82	65112,123.31
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	253,362.04	98,289.01	351,651.05
001810-007762-999 LOAN REPAYMENT PROGRAM 762-06-7	7,112.25	81,288.49	88,400.74
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-06-7	2956,625.90	2,986.10	2959,612.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-06-7	24,676.17	179,077.62	203,753.79
001810-007768-999 COOPERATIVE HEALTH STATS 768-06-7	737,052.95	14,171.00	751,223.95
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7	118,351.12	29,147.58	147,498.70
001810-007773-999 MEDICAID CERTIFICATION 773-06-7	1139,301.91	.00	1139,301.91
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	493,969.25	300,350.55	794,319.80
001810-007778-999 MCHSBG - ADMIN 778-06-7	1469,398.43	2700,636.64	4170,035.07
001810-007781-999 PHHSBG - ADMIN 781-06-7	399,482.79	82,246.94	481,729.73
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	1650,689.91	535,928.76	2186,618.67
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	541,046.10	433,026.76	974,072.86
001810-007784-999 ADMSBG - ADMIN 784-06-7	1435,748.94	22,712.92-	1413,036.02
001810-007786-999 DIABETES CONTROL 786-06-7	89,189.73	55,098.16	144,287.89
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	72,143.42	87,439.56	159,582.98
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	52.30	5,944.83	5,997.13
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	5001,764.04	3016,434.70	8018,198.74
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	53,073.26	11,729.25	64,802.51
001810-007800-999 BIO-TERRORISM 800-06-8	18035,435.27	2415,100.58	20450,535.85
001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-06-8	.00	21,713.00	21,713.00
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	108,411.00	104,044.51	212,455.51

001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	154,815.13	84,006.92	238,822.05
001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-06-7	.00	11,014.20	11,014.20
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-06-7	214.78-	1,192.37	977.59
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	145,539.76	643.39	146,183.15
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-06-7	240,372.10	106,229.34	346,601.44
001810-007919-999 NEW APPROPRIATION 919 919-06-7	46,463.76	.00	46,463.76
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	28,026.58	3,133.65	31,160.23
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	152.22	3,273.85	3,426.07
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	12,568.80	10,933.80	23,502.60

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RBI S MONTH ENDING 11-30-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7		517,542.44	309,056.49	826,598.93
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7		102,852.90	49,349.32	152,202.22
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7		547,110.17	287,579.35	834,689.52
TOTAL DEPARTMENT OF HEALTH		91,848,641.38	27,888,968.20	119,737,609.58
DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008709-101 MASS TRANSIT STUDIES 709-06-7		243,591.00	324,888.00	568,479.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7		44,230.00	27,004.00	71,234.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7		3212,986.00	2884,475.00	6097,461.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-06-7		784,042.00	907,543.00	1691,585.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7		48,145.00	31,539.00	79,684.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-06-7		5578,845.00	315,445.00	5894,290.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7		830,513.00	331,190.00	1161,703.00
TOTAL DEPARTMENT OF TRANSPORTATION		10,742,352.00	4,822,084.00	15,564,436.00
INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7		38692,619.32	13054,387.04	51747,006.36
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7		361,878.55	150,392.41	512,270.96
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE		64,518.19	17,041.41	81,559.60

703-06-7	TOTAL INSURANCE DEPARTMENT	39,119,016.06	13,221,820.86	52,340,836.92
	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	1,729.53	4,434.23
712-06-7				
001810-010722-999	FAMILY CAREGIVER	3092,074.48	285,956.00	3378,030.48
722-06-7				
001810-010777-999	SPAP GRANT	.00	2218,336.64	2218,336.64
777-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8				
	TOTAL DEPARTMENT OF AGING	3,592,584.18	2,506,022.17	6,098,606.35
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	12,058.90	.00	12,058.90
709-06-7				
001810-011713-101	SCI-VOLUNTEER SUPPORT	.00	2,707.36	2,707.36
713-06-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	181,149.45	104,146.88	285,296.33
720-06-7				
001810-011721-101	INMATE REENTRY PROGRAM	32,638.05	52,405.90	85,043.95
721-06-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	173,320.10	140,411.45	313,731.55
793-06-7				
001810-011808-101	TRUTH IN SENTENCING	385,008.12	173,431.04	558,439.16
808-06-8				
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	24,932.91	.00	24,932.91
840-06-8				
	TOTAL DEPARTMENT OF CORRECTION	809,107.53	473,102.63	1,282,210.16
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
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RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-06		DATE
12-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	12557,627.76	2234,514.67	14792,142.43
702-06-7				
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	6439,303.00	2645,038.00	9084,341.00
703-06-7				
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	8878,036.00	3266,417.00	12144,453.00
704-06-7				
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	2993,749.99	303,324.81	3297,074.80
705-06-7				
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	2021,461.82	540,717.07	2562,178.89
706-06-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	177,973.40	92,549.09	270,522.49
710-06-7				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3997,733.00	592,681.00	4590,414.00
718-06-7				
001810-012719-101	REED ACT	13927,104.61	8869,573.19	22796,677.80
719-06-7				

001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	569,004.82	50,145.03	619,149.85
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7	21206,279.85	5397,128.23	26603,408.08
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-06-8	365,383.88	73,006.30	438,390.18
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	9441,853.00	1128,591.00	10570,444.00
001810-012826-101 CAREER RESOURCE NETWORK 826-06-8	40,000.00	.00	40,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	82,615,511.13	25,193,685.39	107,809,196.52
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013706-101 SCHOOL MILK PROGRAM 706-06-7	14,507.84	55,395.44	69,903.28
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7	108,698.55	.00	108,698.55
001810-013724-101 EDUCATION ENHANCEMENT 724-06-7	1,290.87	1,290.87-	.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	342,118.65	712,817.05	1054,935.70
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7	5029,047.59	1385,216.80	6414,264.39
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	90,465.90	32,452.92	122,918.82
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-06-8	3,879.29	6,566.95	10,446.24
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,590,008.69	2,191,158.29	7,781,166.98
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLLEN 747-06-7	788,060.70	579,909.07	1367,969.77
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-06-7	799,713.65	.00	799,713.65
001810-014756-101 HIGHTA 756-06-7	.00	379,937.28	379,937.28
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,587,774.35	959,846.35	2,547,620.70
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7	204,097.55	86,429.36	290,526.91
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	177,649.72	5,218.85	182,868.57
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	2426,178.86	175,076.09	2601,254.95
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	386,643.41	138,964.49	525,607.90
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	352,115.18	196,006.14	548,121.32
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	687,789.09	455,195.36	1142,984.45

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PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016718-101	BYRD SCHOLARSHIP	1585,500.00	.00	1585,500.00
718-06-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	698,954.78	45,855.73	744,810.51
722-06-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	39,685.69	1,530.35	41,216.04
728-06-7				
001810-016729-101	ESEA - SCRANTON	25,406.78	33,514.45	58,921.23
729-06-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	789,122.60	733,558.51	1522,681.11
731-06-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	64,063.72	29,335.06	93,398.78
732-06-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	659,716.81	2054,724.21	2714,441.02
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	1984,616.26	810,751.42	2795,367.68
737-06-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	11803,168.88	99,346.99	11902,515.87
738-06-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	218,369.99	50,433.18-	167,936.81
742-06-7				
001810-016744-101	FOOD AND NUTRITION	36999,039.97	46482,548.23	83481,588.20
744-06-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	193,360.44	79,882.54	273,242.98
748-06-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	1668,381.38	1875,958.11	3544,339.49
749-06-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	95,786.60	.00	95,786.60
750-06-7				
001810-016753-101	ECIA TITLE I LOCAL	146920,546.17	32489,877.13	179410,423.30
753-06-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1124,949.39	347,229.43	1472,178.82
754-06-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1239,292.54	493,971.47	1733,264.01
755-06-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	694,589.84	284,260.57	978,850.41
757-06-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	62,011.16	34,480.56	96,491.72
758-06-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	85,000.00	.00	85,000.00
759-06-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	325,731.50	304,702.21	630,433.71
760-06-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	.00	194,726.80	194,726.80
761-06-7				
001810-016766-101	PRESCHOOL GRANT	172,052.18	54,096.07	226,148.25
766-06-7				
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	.00	2,000.00	2,000.00
767-06-7				
001810-016770-101	DATA GRANT - ICSS	38,973.09	33,274.38	72,247.47
770-06-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,212.74	3,495.35	7,708.09
772-06-7				
001810-016774-101	WIA INTECTIVE GRANT	10,741.10-	36,300.91	25,559.81

774-06-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	610,755.72	188,653.01	799,408.73
775-06-7	001810-016776-101 IDEA - SCRANTON	16,553.32	.00	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	11603,897.22	4663,226.79	16267,124.01
782-06-7	001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	32711,240.72	7090,205.85	39801,446.57
787-06-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	62108,086.94	79469,029.71	141577,116.65
790-06-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	29,476.01	14,169.49	43,645.50
796-06-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	41,305.21	9,786.62	51,091.83
797-06-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	31,921.37	15,000.00	46,921.37
798-06-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	1991,595.80	212,071.60	2203,667.40
848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	141,012.44	8,035.38	149,047.82
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	7792,194.26	1230,439.65	9022,633.91
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	25,167.53	155,141.97	180,309.50
912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1060,479.50	854,463.50	1914,943.00
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	35,562.81	12,310.95	47,873.76
918-06-7	001810-016923-101 READING FIRST INITIATIVE	332,910.81	640,315.04	973,225.85
923-06-7	001810-016924-101 READING FIRST INITIATIVE	5105,961.47	6561,191.88	11667,153.35
924-06-7	001810-016990-101 CHARTER SCHOOLS	713,253.61	392.64	713,646.25
990-06-7	TOTAL DEPARTMENT OF EDUCATION	336,400,018.88	188,656,311.67	525,056,330.55
	PUBLIC UTILITY COMMISSION 001810-017000-000			
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RBI S		MONTH ENDING 11-30-06		DATE
12-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	613,957.43	2864,340.78	3478,298.21
710-06-7	TOTAL DEPARTMENT OF STATE	613,957.43	2,864,340.78	3,478,298.21
	PENNSYLVANIA STATE POLICE 001810-020000-000			

001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	6,317.85	5,665.25	11,983.10
001810-020723-101 COMPUTER CRIME PREVENTION 723-06-7	334.30	.00	334.30
001810-020735-101 DNA BACKLOG REDUCTION 735-06-7	5,093.24	.00	5,093.24
001810-020747-101 CHILD PASSENGER FITTING STATION 747-06-7	.00	4,617.63	4,617.63
001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-06-7	.00	2,094.39	2,094.39
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-06-7	16,695.25	16,149.60	32,844.85
001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	14,108.15	.00	14,108.15
001810-020754-101 TERRORISM PREVENTION PROGRAM 754-06-7	.00	18,727.61	18,727.61
001810-020758-101 MOTOR CARRIER SAFETY 758-06-7	14,620.10	.00	14,620.10
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-06-8	.00	55,007.66	55,007.66
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-06-8	.00	32,751.62	32,751.62
001810-020891-101 CORRIDOR SAFETY 891-06-8	.00	1,876.83	1,876.83
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-06-8	.00	2253,730.02	2253,730.02
001810-020899-101 COMBAT UNDERAGE DRINKING 899-06-8	19,071.86	31,547.92	50,619.78
001810-020912-101 TRIGGERLOCK 912-06-8	78,940.17	22,643.12	101,583.29
001810-020918-101 OCCUPANT PROTECTION 918-06-8	.00	67,941.47	67,941.47
001810-020948-101 ATF - PSP PARTNERSHIP 948-06-8	198.18	2,894.77	3,092.95
001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING 950-06-8	2,052.45	73,589.34	75,641.79
TOTAL PENNSYLVANIA STATE POLICE	157,431.55	2,589,237.23	2,746,668.78
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-06-7	61,298.23	.00	61,298.23
001810-021053-101 HOMELESS SERVICES - SABG 053-06-7	25,315.00	.00	25,315.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	1284,779.22	300,220.78	1585,000.00
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-06-7	53,808.32	135,000.00	188,808.32
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7	21,366.94	26,591.65	47,958.59
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-06-7	738,142.00	150,740.00	888,882.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7	797,145.50	554,224.00	1351,369.50
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7	1091,110.29	.00	1091,110.29
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATIVE 704-06-7	5987,240.81	.00	5987,240.81
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-06-7	3758,943.47	456,605.73	4215,549.20



001810-021707-101 SRS-PUBLIC ASSI STANCE-MAI NTENANCE ASSI STANCE-ADMN 1233,528.10 72,807.00- 1160,721.10

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	2320,991.00	464,744.00	2785,735.00
709-06-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	1742,915.00	.00	1742,915.00
710-06-7				
001810-021715-101	MH DATA INFRASTRUCTURE	7,310.33	1,213.58	8,523.91
715-06-7				
001810-021716-101	MA ADMIN	14164,476.55	6400,443.14	20564,919.69
716-06-7				
001810-021717-101	SRS MEDICAL ASSI STANCE-ALLENTOWN	52766,210.82	4637,168.33	57403,379.15
717-06-7				
001810-021718-101	MED ASSI ST - STATE CTRS	49073,385.45	12261,421.57	61334,807.02
718-06-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	176,750.00	35,350.00	212,100.00
719-06-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	275,001.00	.00	275,001.00
720-06-7				
001810-021722-101	MAINTENANCE ASSI STANCE - CASH GRANTS	5857,772.19	2512,850.20	8370,622.39
722-06-7				
001810-021723-101	MEDICAL ASSI STANCE - IMTERMED. CARE FACIL. - MR	36456,552.59	12447,475.53	48904,028.12
723-06-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	1853,545.43	209,294.81	2062,840.24
725-06-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	.00	184,097.17	184,097.17
727-06-7				
001810-021728-101	DFSC - RAPE CRISIS	58,915.00	11,241.00	70,156.00
728-06-7				
001810-021729-101	MEDICAL ASSI STANCE-INFORMATION SYSTEMS	11900,236.05	3073,392.72	14973,628.77
729-06-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	2374,627.31	49,707.22	2424,334.53
730-06-7				
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	651,696.57	82,843.81	734,540.38
732-06-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	3849,306.75	1975,206.25	5824,513.00
734-06-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	3445,258.77	7,080.63	3452,339.40
735-06-7				
001810-021736-101	DEPENDENT CARE PLANNING	243,808.90	68,402.53	312,211.43
736-06-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	250,000.00	81,641.00	331,641.00
738-06-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	174331,473.93	61313,844.88	235645,318.81
739-06-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	318,729.34	135,410.08	454,139.42
740-06-7				
001810-021742-101	SRS-MEDICAL ASSI STANCE PAYMENTS	139335,767.61	45081,450.96	184417,218.57

742-06-7	001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	1, 159. 39	695. 00	1, 854. 39
746-06-7	001810-021747-101	HANDI CAPPED EDUCATI ON	389, 400. 82	109, 968. 87	499, 369. 69
747-06-7	001810-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	1, 699. 23-	. 00	1, 699. 23-
748-06-7	001810-021750-101	MEDI CARE SERVI CES- STATE MENTAL HOSPITALS	10023, 159. 53	1312, 148. 69	11335, 308. 22
750-06-7	001810-021750-116	MEDI CARE SERVI CES-WARREN	26, 362. 00-	. 00	26, 362. 00-
750-06-7	001810-021751-101	DEVELOPMENTAL DI SABI LITI ES-BASI C SUPPORT	652, 675. 65	137, 073. 46	789, 749. 11
751-06-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	1, 888. 60	. 00	1, 888. 60
753-06-7	001810-021755-101	MH SYSTEMS TRANSFORMATI ON	50, 000. 00	. 00	50, 000. 00
755-06-7	001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	731, 603. 10	597, 722. 43	1329, 325. 53
756-06-7	001810-021758-101	TANF NURSE FAMI LY PARTNERSHI P	535, 623. 00	. 00	535, 623. 00
758-06-7	001810-021761-101	SRS-MAI NTENANCE ASSI STANCE-COUNTY ADMI NI STRATI ON	13115, 909. 24	517, 341. 39	13633, 250. 63
761-06-7	001810-021763-101	MED ASST - ACADEMI C MEDI CAL CENTERS	6330, 750. 00	2084, 950. 00	8415, 700. 00
763-06-7	001810-021765-101	SRS-MEDI CAL ASSI STANCE-COUNTY ADMI NI STRATI ON	29570, 157. 12	. 00	29570, 157. 12
765-06-7	001810-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITI Y	4206, 735. 77	7912, 497. 77	12119, 233. 54
768-06-7	001810-021769-101	HOMELESS MENTALLY I LL	1001, 022. 59	5, 083. 57	1006, 106. 16
769-06-7	001810-021774-101	CHI LD WELFARE SERVI CES	4975, 075. 00	625, 606. 00	5600, 681. 00
774-06-7	001810-021775-101	SOCI AL SERVI CES - REFUGEE	726, 803. 87	78, 502. 00	805, 305. 87
775-06-7	001810-021776-101	MAI NTENANCE ASSI STANCE - CHI LD WELFARE	1038, 049. 25	15440, 409. 94	16478, 459. 19
776-06-7	001810-021778-101	SOCI AL SERVI CES - DAY CARE	5779, 078. 28	3149, 740. 73	8928, 819. 01
778-06-7	001810-021779-101	SOCI AL SERVI CES - CHI LD WELFARE	4728, 018. 00	. 00	4728, 018. 00
779-06-7	001810-021781-101	SOCI AL SVCS - BASI C INST PROG	2500, 000. 00	2500, 000. 00	5000, 000. 00
781-06-7	001810-021782-101	MEDI CAL ASSI STANCE-LONG-TERM CARE	595622, 308. 11	132514, 767. 50	728137, 075. 61
782-06-7	001810-021790-101	CHI LD SUPPORT ENFORCEMENT - I NFO SYSTEMS	2364, 365. 06	1055, 902. 14	3420, 267. 20
790-06-7	001810-021792-101	SSBG - HURRI CANE RELI EF	402, 568. 00	. 00	402, 568. 00
792-06-7	001810-021793-101	MEDI CARE SERVI CES - COUNTY ASSI STANCE	. 00	268, 184. 67	268, 184. 67
793-06-7	001810-021794-101	MEDI CARE SERVI CES - STATEWI DE	. 00	973, 757. 39	973, 757. 39

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12-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	25314,942.25	544,999.73	25859,941.98
796-06-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	654,028.47	.00	654,028.47
797-06-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	140,606.30	.00	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	1,572.84	5,016.13	6,588.97
824-06-8				
001810-021827-101	CRISIS COUNSELING STORM DISASTER	162,461.00	551,535.00	713,996.00
827-06-8				
001810-021829-101	DISASTER ASST. 2005 HURRICANE DR3235	22,340.00	.00	22,340.00
829-06-8				
001810-021830-101	JUNE 2006 STORM DISASTER	2132,972.21	39,868.95	2172,841.16
830-06-8				
001810-021831-101	STORM DISASTER 2006 - ADMIN	610.90	36.33	647.23
831-06-8				
001810-021876-101	STORM 2006 CRISIS COUNSELING	157,667.68	53,162.51-	104,505.17
876-06-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3680,026.60	.00	3680,026.60
903-06-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	42,359.71-	15733,232.92	15690,873.21
904-06-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	349,029.83	21,221.41	370,251.24
906-06-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5984,525.02	.00	5984,525.02
907-06-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	44,398.53	.00	44,398.53
909-06-7				
001810-021912-101	FOOD NUTRITION SERVICES	170,305.01	58,149.35	228,454.36
912-06-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	125,418.00	.00	125,418.00
917-06-7				
001810-021919-101	CCDFBG - ADMINISTRATION	1193,273.75	469,109.50	1662,383.25
919-06-7				
001810-021931-101	MR COMM SERV WAIVER	206076,390.26	51283,644.95	257360,035.21
931-06-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1119,640.00	214,880.00	1334,520.00
932-06-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	3074,012.00	.00	3074,012.00
933-06-7				
001810-021935-101	SSBG - EARLY INTERVENTION	863,510.00	.00	863,510.00
935-06-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	4,197.00	.00	4,197.00
936-06-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	833,839.92	.00	833,839.92
937-06-7				
001810-021938-101	MA ATTENDANT CARE	10564,727.26	4335,433.54	14900,160.80
938-06-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	13018,286.79	15,750.00	13034,036.79
939-06-7				

001810-021940-101	FOOD STAMP PRGM-STATEWI DE	2673,784.51	880,337.27	3554,121.78
940-06-7				
001810-021942-101	MA PAYMENTS	4635,878.87	3026,883.87	7662,762.74
942-06-7				
001810-021944-101	MEDI CAL ASSI STANCE-TRANSPORTATI ON B. G.	11033,196.77	1265,517.45	12298,714.22
944-06-7				
001810-021946-101	MEDI CAL ASSI STANCE-CAPI TATI ON PRGM	1086550,550.25	235269,778.88	1321820,329.13
946-06-7				
001810-021947-101	SOCI AL SERVI CES - LEGAL SERVI CES	1262,250.00	95,854.02	1358,104.02
947-06-7				
001810-021951-101	RYAN WHITE - STATEWI DE	29,596.52	7,787.10	37,383.62
951-06-7				
001810-021953-101	FAMI LY VI OLENCE & PREVENTI ON SERVI CES	1000,000.00	500,000.00	1500,000.00
953-06-7				
001810-021954-101	MEDI CAL ASSI STANCE - NURSE FAMI LY PARTNERSHI P	49,844.80	60,571.56	110,416.36
954-06-7				
001810-021973-101	PHHSBG - DOMESTI C VI OLENCE	57,139.00	12,500.00	69,639.00
973-06-7				
001810-021978-101	FAMI LY PRESERVATI ON - FAM. CENTER	407,349.43	331,838.10	739,187.53
978-06-7				
001810-021981-101	TANFBG - ADMI N	1801,255.78	.00	1801,255.78
981-06-7				
001810-021982-101	TANFBG - I NFORMATI ON SYSTEMS	1016,164.57	75,368.25	1091,532.82
982-06-7				
001810-021983-101	TANFBG-ADMI N	74636,132.50	20500,990.33	95137,122.83
983-06-7				
001810-021984-101	CCDFBG - CASH GRANTS	52728,339.90	12309,968.73	65038,308.63
984-06-7				
001810-021986-101	TANFBG - CHI LD WELFARE	171,086.04	3292,375.16	3463,461.20
986-06-7				
001810-021987-101	CCDFBG - FAMI LY CENTERS	461,000.00	.00	461,000.00
987-06-7				
001810-021988-101	CCDFBG - CHI LD CARE	53736,946.30	756,905.61	54493,851.91
988-06-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	18,002.83	10,960.02	28,962.85
997-06-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMI N.	39,936.42	16,046.21	55,982.63
998-06-7				
001810-021999-101	MA - NEW DI RECTI ON S	1700,929.89	.00	1700,929.89
999-06-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	2770,967,447.91	673,502,603.98	3444,470,051.89
	DEPARTMENT OF COMMUNI TY & ECONOMIC DEVELOPMENT			
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APP-YR-L					
001810-024716-101	LI HEABG ADMI N		52,248.53	17,334.20	69,582.73
716-06-7					
001810-024719-101	LI HEABG PROGRAM		75,376.50	6902,996.05	6978,372.55
719-06-7					
001810-024720-101	FEMA TECH ASSI ST		320.00	.00	320.00

720-06-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	13,178.51	3,317.76	16,496.27
721-06-7	001810-024725-101 DOE WEATHERIZATION ADMIN	44,233.94	10,797.60	55,031.54
725-06-7	001810-024747-101 DOE WEATHERIZATION	4715,283.45	1232,345.40	5947,628.85
747-06-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	110,506.82	30,013.87	140,520.69
759-06-7	001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN	90,070.71	32,252.90	122,323.61
760-06-7	001810-024763-101 COMMUNITY SERVICES BLOCK GRANT	8975,139.00	2846,797.87	11821,936.87
763-06-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	967,517.79	107,572.00	1075,089.79
764-06-7	001810-024819-101 CENTRALIA MINE FIRE	3,498.87	.00	3,498.87
819-06-8	001810-024825-101 SUPPORTED WORK PROGRAM	1109,216.46	176,261.20	1285,477.66
825-06-8	001810-024830-101 BIOTERRORISM RESPONSE-CDC	148,301.00	.00	148,301.00
830-06-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	16,304,891.58	11,359,688.85	27,664,580.43
	001810-025707-101 SEX OFFENDER MANAGEMENT	4,947.25	9,351.15	14,298.40
707-06-7	001810-025833-101 CLIENT IDENTIFICATION	166,650.00	42,600.00	209,250.00
833-06-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	171,597.25	51,951.15	223,548.40
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	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	8,355.98	.00	8,355.98
751-06-7	TOTAL HISTORICAL AND MUSEUM COMMISSION	8,821.71	.00	8,821.71
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
	001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	19,231.01	18,106.17	37,337.18
751-06-7	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	10139,312.39	5508,281.55	15647,593.94
816-06-8	001810-031820-101 INCIDENT RESPONSE REPORTING	70,680.49	.00	70,680.49
820-06-8	001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	51,843.55	.00	51,843.55
829-06-8	001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	20,266.78	650.63	20,917.41
830-06-8	001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	.00	1706,764.33	1706,764.33
831-06-8	001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	6,000.00	229,090.00	235,090.00
832-06-8	001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	4501,765.56	3610,870.71	8112,636.27
833-06-8	001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	649,858.00	910.00	650,768.00
896-06-8	001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	315,217.36	192,944.88	508,162.24
897-06-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	15,774,175.14	11,267,618.27	27,041,793.41

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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	324,362.10	154,282.61	478,644.71
701-06-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1963,663.26	.00	1963,663.26
703-06-7			
001810-035713-101 STATE ENERGY PROGRAM	41,016.74	71,850.09	112,866.83
713-06-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	50,275.17	.00	50,275.17
715-06-7			
001810-035719-101 DEEP MINE SAFETY GRANT	134,004.97	40,781.10	174,786.07
719-06-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	14,768.03	3,145.34	17,913.37
723-06-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1388,744.32	.00	1388,744.32
726-06-7			
001810-035733-101 SURVEY STUDIES	338,783.98	114,554.68	453,338.66
733-06-7			
001810-035737-101 INDOOR RADON ABATEMENT	61,834.72	44,829.20	106,663.92
737-06-7			
001810-035739-101 EPA PLANNING GRANT	1565,460.82	344,620.60	1910,081.42
739-06-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,670.01	.00	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	5,400.00	.00	5,400.00
743-06-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	113,994.26	172,157.85	286,152.11
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	852,782.37	528,305.71	1381,088.08
762-06-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	888,912.89	415,378.08	1304,290.97
763-06-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	659,405.91	143,282.94	802,688.85
764-06-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	43,036.65	.00	43,036.65
776-06-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	109,144.90	28,425.57	137,570.47
783-06-7			

001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	31,454.97	4,696.37	36,151.34
001810-035785-101 POLLUTION PREVENTION 785-06-7	.00	8,535.69	8,535.69
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	64,420.98	.00	64,420.98
001810-035788-101 SAFE DRINKING WATER 788-06-7	393,018.01	1,881.67	394,899.68
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1762,195.64	60,548.25	1822,743.89
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	1164,949.22	108,660.03	1273,609.25
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-06-8	15,737.00	39,075.65	54,812.65
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-06-8	6,733.25	.00	6,733.25
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-06-8	196,969.35	.00	196,969.35
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-06-8	216,267.05	.00	216,267.05
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	8488,572.35	532,782.56	9021,354.91
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	22,391.63	12,685.00	35,076.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION RUN CR-300	21,507,916.16	2,830,478.99	24,338,395.15
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
STATE TAX EQUALIZATION BOARD 001810-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-06-7	.00	199,158.41	199,158.41
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-06-7	.00	13,744.49	13,744.49
001810-038766-101 FOREST FIRE PROTECTION 766-06-7	.00	108,174.06	108,174.06
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION 767-06-7	.00	1,080.59	1,080.59
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	.00	41,950.15	41,950.15
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	364,107.70	364,107.70
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
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT	258,800.47	.00	258,800.47
701-06-7			
001810-081713-101 DCSI ADMIN	47,638.47	16,703.81	64,342.28
713-06-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	1989,584.92	8,663.47	1998,248.39
715-06-7			
001810-081742-101 DCSI PROGRAM GRANTS	2077,291.76	1589,892.50	3667,184.26
742-06-7			
001810-081749-101 DCSI ADMIN	2,048.76	1,959.05	4,007.81
749-06-7			
001810-081761-101 EEOC GRANT	35,403.98	.00	35,403.98
761-06-7			
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	140,745.29	46,813.13	187,558.42
778-06-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	923,110.62	109,882.00	1032,992.62
785-06-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	37,642.68	13,059.36	50,702.04
786-06-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	15,798.34	258.69	16,057.03
791-06-7			
001810-081792-101 PA STATISTICAL ANALYSIS CENTER	7,487.70	.00	7,487.70
792-06-7			
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	94,109.00	240,621.06	334,730.06
793-06-7			
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			YEAR-TO-DATE
APP-YR-L			
001810-081797-101 SDFSC GRANTS	27,028.66	37,598.42	64,627.08
797-06-7			
001810-081871-101 EARLY CHILDHOOD ANALYSIS	.00	3,946.21	3,946.21
871-06-8			
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	178,722.43	60,383.47	239,105.90
872-06-8			
001810-081875-101 JNET SUBGRANTS FROM PCCD	208,838.51	298,311.86	507,150.37
875-06-8			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	37,504.24	10,128.30	47,632.54
902-06-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	27,039.74	9,897.88	36,937.62
904-06-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	190,881.70	18,143.16	209,024.86
905-06-7			
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	26,845.65	11,459.54	38,305.19
909-06-7			
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	11,132.37	3,269.10	14,401.47
911-06-7			



001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7	8,406.00	.00	8,406.00
001810-081960-101 JAI BG ADMIN. 960-06-7	1,299.40	82,245.77	83,545.17
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	86,334.00	1223,240.00	1309,574.00
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	352,554.72	461,959.00	814,513.72
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	4407,413.00	877,013.00	5284,426.00
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	5,690.00	68,078.00	73,768.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	149,712.71	38,622.39	188,335.10
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	8,860.06	48,555.64	57,415.70
TOTAL EXECUTIVE OFFICES	11,357,925.18	5,280,704.81	16,638,629.99
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	3414,633,810.69	976,635,161.13	4391,268,971.82
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
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APP-YR-L			
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 CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-004712-101	DOLE BILL	30,824.69	.00	30,824.69
712-05-7				
001830-004716-101	ORGANIC COST DISTRIBUTION	6,198.26-	.00	6,198.26-
716-05-7				
001830-004723-101	AGRICULTURAL RISK PROTECTION	156,353.98	.00	156,353.98
723-05-7				
001830-004724-101	ANIMAL DISEASE CONTROL	82,971.62	36,933.38	119,905.00
724-05-7				
001830-004726-101	FOOD ESTABLISHMENT INSPECTIONS	.00	2,085.27	2,085.27
726-05-7				
001830-004729-101	JONES DISEASE HERD PROJECT	.00	219,303.49	219,303.49
729-05-7				
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	103,023.21	138,480.61
760-05-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	78,979.62	.00	78,979.62
770-05-7				
001830-004808-101	BIOTERRORISM PREPAREDNESS	132,180.35	.00	132,180.35
808-05-8				
001830-004811-101	WEST NILE VIRUS CONTROL	16,016.50	.00	16,016.50
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	680,711.26	361,345.35	1,042,056.61
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	416,848.25	1,595.00	418,443.25
706-05-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	28,308.64	.00	28,308.64
708-05-7				
001830-007710-999	HEALTH ASSESSMENT	16,405.97	.00	16,405.97

710-05-7	001830-007712-999 COMMUNITY & MIGRANT HEALTH	20,947.22	.00	20,947.22
712-05-7	001830-007714-999 TB -ADMINISTRATION AND OPERATION	29,940.50	.00	29,940.50
714-05-7	001830-007718-999 AIDS HEALTH EDUCATION	244,914.64	250.00	245,164.64
718-05-7	001830-007719-999 PHHSBG - HYPERTENSION SERV	604,487.82	121,187.28	725,675.10
719-05-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	4,338.24	.00	4,338.24
730-05-7	001830-007742-999 HIV CARE	814,458.16	.00	814,458.16
742-05-7	001830-007748-999 NEEDS ASSESSMENT	694,701.65	12,456.20	707,157.85
748-05-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1079,545.17	39,000.00	1118,545.17
754-05-7	001830-007755-999 VD SURVEY & FOLLOW-UP	329,889.11	.00	329,889.11
755-05-7	001830-007757-999 WOMEN INFANTS & CHILDREN	12186,126.36-	224,947.79	11961,178.57-
757-05-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	44,742.09	.00	44,742.09
760-05-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	310,589.71	.00	310,589.71
767-05-7	001830-007768-999 COOPERATIVE HEALTH STATS	574,407.82-	43,936.54	530,471.28-
768-05-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	326,015.76	.00	326,015.76
770-05-7	001830-007773-999 MEDICAID CERTIFICATION	608,254.00	.00	608,254.00
773-05-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	246,269.75	176,609.73	422,879.48
774-05-7	001830-007778-999 MCHSBG - ADMIN	1876,463.30	141,547.78-	1734,915.52
778-05-7	001830-007781-999 PHHSBG - ADMIN	164,359.82	219.15	164,578.97
781-05-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	452,686.00	10,727.56	463,413.56
782-05-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	3398,260.24	543,646.58	3941,906.82
783-05-7	001830-007784-999 ADMSBG - ADMIN	4178,167.90	90,386.74-	4087,781.16
784-05-7	001830-007786-999 DIABETES CONTROL	45,598.76	.00	45,598.76
786-05-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	135,723.53	.00	135,723.53
787-05-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	13897,340.23	61,642.02-	13835,698.21
793-05-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	4,756.00	.00	4,756.00

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APP-YR-L				
001830-007800-999	BI O-TERRORI SM	4953,071.60	410,440.68	5363,512.28
800-05-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	21,091.42	20,910.58	42,002.00
801-05-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	85,544.00	14,497.86	100,041.86
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	42,926.80	.01-	42,926.79
906-05-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	145,483.95	3,780.68	149,264.63
907-05-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	39,014.00	13,166.00	52,180.00
913-05-7				
001830-007914-999	STATE INCENTIVE GRANT	23,148.62	1,183.46-	21,965.16
914-05-7				
001830-007916-999	STEPS TO A HEALTHIER U. S.	359,021.80	.00	359,021.80
916-05-7				
001830-007919-999	TRAUMA PLANNING	.00	3,000.00	3,000.00
919-05-7				
001830-007951-999	IMPROVING ACCESS FOR TBI	44,593.54	.00	44,593.54
951-05-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	14,064.96	.00	14,064.96
955-05-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	86,887.38	.00	86,887.38
957-05-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	1029,150.65	.00	1029,150.65
958-05-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	38,350.08	.00	38,350.08
961-05-7				
001830-007962-999	PRIOR YEAR	821,975.55	163.01-	821,812.54
962-05-7				
	TOTAL DEPARTMENT OF HEALTH	24,932,045.81	1,345,448.61	26,277,494.42
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	811,161.00	18,483.00	829,644.00
709-05-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	5,728.00	.00	5,728.00
712-05-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	258,907.00	.00	258,907.00
722-05-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	3861,311.00	.00	3861,311.00
730-05-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	448,838.00	90,622.00	539,460.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	5,644,909.00	109,105.00	5,754,014.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12954,487.53	12,055.01	12966,542.54
701-05-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	446,379.27	9,098.68	455,477.95
702-05-7				

TOTAL INSURANCE DEPARTMENT		13,400,866.80	21,153.69	13,422,020.49
DEPARTMENT OF AGING 001830-010000-000				
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES		2,704.70	.00	2,704.70
712-05-7				
001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS		479,213.69	.00	479,213.69
777-05-7				
TOTAL DEPARTMENT OF AGING		481,918.39	.00	481,918.39
BUREAU OF CORRECTION 001830-011000-000				
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES		122,547.79	77,200.00	199,747.79
709-05-7				
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS		1575,000.00	.00	1575,000.00
712-05-7				
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-011713-101 SCI -VOLUNTEER SUPPORT		2,754.99	.00	2,754.99
713-05-7				
001830-011714-101 SCI -TRUTH IN SENTENCING		28821,453.70	6315,742.56	35137,196.26
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		84,653.53	.00	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		40,636,813.90	6,392,942.56	47,029,756.46
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER		2409,540.06	377,518.17	2787,058.23
702-05-7				
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		647,219.00	.00	647,219.00
703-05-7				
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		1458,138.00	.00	1458,138.00
704-05-7				
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		850,367.97	.00	850,367.97
705-05-7				
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION		721,151.58	7.85-	721,143.73
706-05-7				
001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION		565.02	43,920.36	44,485.38
706-04-7				
001830-012710-101 STATE DIRECTORY OF NEW HIRES		168,972.35	.00	168,972.35

710-05-7	001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	3647,590.00	43,728.00-	3603,862.00
718-05-7	001830-012719-101 REED ACT	8855,275.44	404,793.58	9260,069.02
719-05-7	001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	1757,789.55	234,622.96	1992,412.51
731-05-7	001830-012751-101 BUREAU OF DISABILITY DETERMINATION	4966,837.94	9.56	4966,847.50
751-05-7	001830-012751-204 BUREAU OF DISABILITY DETERMINATION	.00	81.52	81.52
751-04-7	001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00	95,653.00
754-05-7	001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00	50,143.69
811-05-8	001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28210,609.15	.00	28210,609.15
820-05-8	001830-012820-202 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	35,413.26-	.00	35,413.26-
820-02-8	001830-012820-203 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	100,630.00-	.00	100,630.00-
820-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	53,703,809.49	1,017,210.30	54,721,019.79
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013706-101 SCHOOL MILK PROGRAM	.00	778.04	778.04
706-05-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7	001830-013724-101 EDUCATION ENHANCEMENT	.00	1,290.87	1,290.87
724-05-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	3996,751.35	2147,408.69	6144,160.04
750-05-7	001830-013750-204 FACILITIES MAINTENANCE	16,157.94	.00	16,157.94
750-04-7	001830-013761-101 OPERATIONS AND MAINTENANCE (F)	3354,236.76	.00	3354,236.76
761-05-7	001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING	28,874.86	18,084.13	46,958.99
815-05-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,937,250.73	2,167,561.73	10,104,812.46
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
	001830-014747-101 MAGLOCLEN	672,529.31	13,236.26	685,765.57
747-05-7	RUN CR-300			
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12-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-014748-101 MEDI CAID FRAUD CONTROL UNIT	364,403.30	.00	364,403.30
748-05-7	001830-014756-101 HI DTA	1056,274.63	171,700.30	1227,974.93
756-05-7	TOTAL OFFICE OF ATTORNEY GENERAL	2,093,207.24	184,936.56	2,278,143.80
	DEPARTMENT OF EDUCATION 001830-016000-000			

001830-016702-101 702-05-7	ECI BG TECHNOLOGY I N I T I A T I V E S	119,261.25	.00	119,261.25
001830-016708-101 708-05-7	SPECIAL EDUCATI ON I M P R O V E M E N T	1440,970.67	.00	1440,970.67
001830-016712-101 712-05-7	COMPREHENSIVE SCHOOL REFORM - LOCAL	2618,057.03	14,318.15	2632,375.18
001830-016713-101 713-05-7	MATH & SCIENCE TEACHER TRAINING	257,112.31	159.97-	256,952.34
001830-016715-101 715-05-7	LIBRARY SERVI CES-LSCA I -ADM I N I STRATI ON	91,177.30	319.64	91,496.94
001830-016717-101 717-05-7	FOOD AND NUTRITI ON SERVI CE	300,584.07	.00	300,584.07
001830-016722-101 722-05-7	TEACHER QUALI TY ENHANCEMENT	651,659.41	.00	651,659.41
001830-016728-101 728-05-7	MEDI CAL ASSI STANCE - NURSE' S AI DE TRAINI NG	3,756.55-	.00	3,756.55-
001830-016729-101 729-05-7	ESEA-SCRANTON	13,315.34	42,819.00	56,134.34
001830-016731-101 731-05-7	TITLE III LANG INST FOR LEP/MG STU	1578,655.96	235,742.40	1814,398.36
001830-016732-101 732-05-7	TITLE IV COMM LEARNI NG CTRS ADM	506,102.67	227,701.23	733,803.90
001830-016733-101 733-05-7	TITLE IV COMM LEARNI NG CTRS LOCAL	7732,183.31	278,786.07	8010,969.38
001830-016734-204 734-04-7	TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
001830-016736-101 736-05-7	TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96
001830-016737-101 737-05-7	TITLE VI PART A STATE ASSESS	9965,230.54	32.19	9965,262.73
001830-016738-101 738-05-7	TITLE V EMPOWERMENT SCH.	2969,279.67	.00	2969,279.67
001830-016742-101 742-05-7	ADULT BASI C EDUCATI ON-ADM I N I STRATI ON	69,757.59	169,808.59	239,566.18
001830-016744-101 744-05-7	FOOD AND NUTRITI ON	18959,949.29	1,853.10	18961,802.39
001830-016746-204 746-04-7	FOOD STAMP PROGRAM	3,382.58	.00	3,382.58
001830-016747-101 747-05-7	TEENAGE PARENTI NG EDUCATI ON-TANF	1548,644.77	13,775.36	1562,420.13
001830-016748-101 748-05-7	ADA - EDUCATI ON ADM I N I STRATI ON	99,016.92	30,437.86-	68,579.06
001830-016749-101 749-05-7	ADA - DRUG-FREE SCHOOLS AND COMMUNIT IES	1430,505.11	80,140.64	1510,645.75
001830-016750-101 750-05-7	ACCELERATED CERTI FICATI ON FOR TEACHERS	39,022.50	.00	39,022.50
001830-016753-101 753-05-7	ECI A TITLE I LOCAL	40281,309.41	1774,609.07	42055,918.48
001830-016754-101 754-05-7	CHAPTER 2 EC I A-ED BLOCK GRANT-SCHOOL DI STRI CT	439,736.60	48,670.24	488,406.84
001830-016755-101 755-05-7	EDUCATI ON OF EXCEPTI ONAL CHI LDREN ESEA VI	379,940.56	745.81	380,686.37
001830-016757-101 757-05-7	ESEA-TIT LE I PROGRAMS-ADM I N I STRATI ON	363,568.61	4,441.18	368,009.79
001830-016758-101 758-05-7	EDUCATI ONALLY DEPRIVED CHI LDREN ESEA I -MI GRANT	16,046.85	4,377.95	20,424.80
001830-016760-101 760-05-7	HOMELESS ASSI STANCE	135,981.27	15,647.89	151,629.16

001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	.00	147,419.72	147,419.72
761-05-7				
001830-016762-101	YOUTH OFFENDER GRANT	19,143.22	70,945.93	90,089.15
762-05-7				
001830-016766-101	PRESCHOOL GRANT	60,879.76	.00	60,879.76
766-05-7				
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	32,015.33	33,837.61	65,852.94
767-05-7				
001830-016770-101	DATA GRANT ICSS	74,099.43	41,851.09	115,950.52
770-05-7				
001830-016774-101	CAREER GATEWAY INCENTIVE GRANT	20,000.00	.00	20,000.00
774-05-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	143,583.25	40,996.20	184,579.45
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 ADMIN/TECH ASST.	13,790.51	.00	13,790.51
775-05-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1760,289.65	3288,569.95	5048,859.60
782-05-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	10538,549.13	1182,177.52	11720,726.65
787-05-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	19903,183.47	5283,748.99	25186,932.46
790-05-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	8,387.37	.00	8,387.37
796-05-7				

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	12,097.31	.00	12,097.31
797-05-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	24,746.81	.00	24,746.81
798-05-7				
001830-016806-204	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	574,090.73	.00	574,090.73
848-05-8				
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	73,729.18	90.50-	73,638.68
849-05-7				
001830-016850-101	HURRICANE RELIEF	1848,825.00	17,928.11	1866,753.11
850-05-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	582,294.77	.04	582,294.81
905-05-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	136,329.64	2,095.93	138,425.57
912-05-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1458,382.45	293,728.36	1752,110.81



916-05-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	160,758.02	.00	160,758.02
918-05-7	001830-016923-101 READING FIRST INITIATIVE	1014,337.43	.00	1014,337.43
923-05-7	001830-016923-203 READING FIRST INITIATIVE	.00	6,476.68	6,476.68
923-03-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	4642,717.63	78,844.63	4721,562.26
924-05-7	001830-016990-101 CHARTER SCHOOLS	89,748.09	3,374.53	93,122.62
990-05-7	TOTAL DEPARTMENT OF EDUCATION	135,169,362.97	13,375,095.47	148,544,458.44
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	540,108.62	.00	540,108.62
753-05-7	TOTAL PUBLIC UTILITY COMMISSION	540,108.62	.00	540,108.62
	DEPARTMENT OF STATE 001830-019000-000			
	001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DI SABILIT IES	78,489.49	.00	78,489.49
709-05-7	001830-019710-101 HELP AMERICA VOTE	21970,777.87	188,062.45	22158,840.32
710-05-7	TOTAL DEPARTMENT OF STATE	22,049,267.36	188,062.45	22,237,329.81
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	238,251.34	.00	238,251.34
703-05-7	001830-020715-101 BULLETPROOF VESTS	.00	156,086.42	156,086.42
715-05-7	001830-020723-101 COMPUTER CRIME PREVENTION	5,722.00	.00	5,722.00
723-05-7	001830-020735-101 DNA BACKLOG REDUCTION	6,543.40	.00	6,543.40
735-05-7	001830-020747-101 CHILD PASSENGER FITTING STATION	4,874.25	36,497.75	41,372.00
747-05-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	552,187.71	.00	552,187.71
748-05-7	001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM	4,187.77	632.61	4,820.38
751-05-7	001830-020752-101 DOMESTIC TERRORISM TRAINING	409.13	.00	409.13
752-05-7	001830-020753-101 HOMELAND SECURITY GRANT	73,726.88	25,009.90	98,736.78
753-05-7	001830-020758-101 MOTOR CARRIER SAFETY	2735,634.77	.00	2735,634.77
758-05-7	001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM	45,630.70	.00	45,630.70
808-04-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	159,757.87	56,574.84	216,332.71
862-05-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	120,033.21	25,862.96	145,896.17
876-05-8	001830-020891-101 CORRIDOR SAFETY	6,001.78	782.69	6,784.47
891-05-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	1509,275.95	13.00	1509,288.95
897-05-8				

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APP-YR-L				
001830-020912-101	TRIGGERLOCK	46,659.01	3.86	46,662.87
912-05-8				
001830-020918-101	OCCUPANT PROTECTION	200,721.94	18,579.19	219,301.13
918-05-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	270.30	.00	270.30
938-05-8				
001830-020946-101	DCSI -PALM READERS	500,000.00	.00	500,000.00
946-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	6,209,888.01	320,043.22	6,529,931.23
	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	374,175.62	60,833.32	435,008.94
064-05-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	141,501.63	.00	141,501.63
066-05-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-05-7				
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	409,109.26	.00	409,109.26
702-05-7				
001830-021703-101	TITLE IV-B FAMILY CENTERS	275,012.58	.00	275,012.58
703-05-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	532,654.30	146,355.20-	386,299.10
705-05-7				
001830-021705-202	TANFBG NEW DIRECTIONS	14,488.26	28,976.52-	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	8705,276.92	5,074.20	8710,351.12
716-05-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	6327,228.08	11,127.61	6338,355.69
717-05-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	1558,919.79	321.45	1559,241.24
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	14838,485.95	86,304.35	14924,790.30
723-05-7				
001830-021725-202	FOOD STAMPS EMPLOYMENT/TRAINING	20,925.00	20,925.00-	.00
725-02-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	306,282.34	106,346.36	412,628.70
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	19,146.45	.00	19,146.45
736-05-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	152327,590.85	2,841.00	152330,431.85
739-05-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	76,750.30	8.75	76,759.05
740-05-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	81256,314.43	25,556.00	81281,870.43
742-05-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	47,280.42	1,875.00	49,155.42
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	397,269.98	.00	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	5893,591.15	.00	5893,591.15
756-05-7				
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	477,588.91	54,563.42	532,152.33
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	31873,634.00	1607,536.17	33481,170.17
768-05-7				
001830-021769-101	HOMELESS MENTALLY ILL	34,954.74	.00	34,954.74
769-05-7				
001830-021774-101	CHILD WELFARE SERVICES	2793,683.02	145,662.29-	2648,020.73
774-05-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	739,753.40	.00	739,753.40
775-05-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	76394,522.33	4726,909.05	81121,431.38
776-05-7				
001830-021776-201	CHILD WELFARE - TITLE IV - E	41,225.00	8,925.00	50,150.00
776-01-7				

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001830-021776-202	CHILD WELFARE - TITLE IV - E	001000-000000-000	58,225.00	32,087.50	90,312.50
776-02-7					
001830-021776-204	CHILD WELFARE - TITLE IV - E		1323,535.08	.00	1323,535.08
776-04-7					
001830-021778-101	SOCIAL SERVICES - DAY CARE		4597,565.58	.00	4597,565.58
778-05-7					
001830-021781-101	SOCIAL SVCS - BASIC INST PROG		2500,000.00	.00	2500,000.00
781-05-7					
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES		183666,459.08	1,973.44-	183664,485.64

782-05-7	001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7	001830-021825-101 STORM DISASTER 2005	34,247.00-	.00	34,247.00-
825-05-8	001830-021827-101 CRISIS COUNSELING STORM DISASTER 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 ASSISTANCE	10844,435.74-	5,231.00	10839,204.74-
904-05-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	224,498.06	.00	224,498.06
906-05-7	001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	3463,956.95	1797,160.67-	1666,796.28
909-05-7	001830-021919-101 CCDFBG - ADMINISTRATION	3011,569.45	.00	3011,569.45
919-05-7	001830-021931-101 MR COMM SERV WAIVER	68195,616.62	1479,547.24	69675,163.86
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	54,771.79	.00	54,771.79
936-05-7	001830-021938-101 ATTENDANT CARE	7134,900.94	10,633.05	7145,533.99
938-05-7	001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	127,200.46	621.11-	126,579.35
939-05-7	001830-021940-101 FOOD STAMP PROGRAM	3247,214.86	.00	3247,214.86
940-05-7	001830-021942-101 MA PAYMENTS	3076,925.31	.00	3076,925.31
942-05-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	6745,608.09	.00	6745,608.09
944-05-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	30463,813.03	8,298.89-	30455,514.14
946-05-7	001830-021946-204 MEDICAL ASSISTANCE PAYMENTS-CAPITATION-PRIOR/PRIOR	.00	46187,694.31	46187,694.31
946-04-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	841,500.04	.00	841,500.04
947-05-7	001830-021951-101 RYAN WHITE - STATEWIDE	7,576.11	.00	7,576.11
951-05-7	001830-021973-101 PHHSBG - DOMESTIC VIOLENCE	3,479.03-	.00	3,479.03-
973-05-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1900,440.45	7,602.21	1908,042.66
978-05-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	688,282.61	.00	688,282.61
982-05-7	001830-021983-101 TANFBG-ADMIN	5909,505.62-	9,224.82	5900,280.80-
983-05-7	001830-021983-204 TANFBG - CASH GRANTS	367,279.59-	80,033.23-	447,312.82-
983-04-7	001830-021984-101 CCDFBG - CASH GRANTS	580,569.68-	2,651.52-	583,221.20-

984-05-7	001830-021986-101 TANFBG-CHILD WELFARE	5952,734.16	474,687.63	6427,421.79
986-05-7	001830-021986-201 TANFBG - CHILD WELFARE	244,000.00	103,500.00	347,500.00
986-01-7	001830-021986-202 TANFBG - CHILD WELFARE	441,561.77	.00	441,561.77
986-02-7	001830-021986-203 TANFBG - CHILD WELFARE	325,000.00	107,095.40	432,095.40
986-03-7	001830-021986-204 TANFBG - CHILD WELFARE	21444,556.74-	.00	21444,556.74-
986-04-7	001830-021987-101 CCDFBG - FAMILY CENTERS	14,918.75	25,299.91	40,218.66
987-05-7	001830-021988-101 CCDFBG - CHILD CARE	6779,785.73	341,366.38-	6438,419.35
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1173,888.61	2,659.59	1176,548.20
991-05-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	710,253,223.80	52,569,460.09	762,822,683.89
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-203 HOME ACCESS PROGRAM	105,157.65-	.00	105,157.65-
710-03-7				
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	001830-024710-204 HOME ACCESS PROGRAM	345,763.75	33,131.00	378,894.75
710-04-7				
	001830-024716-101 LIHEABG ADMINISTRATION (F)	32,709.01	64.12	32,773.13
716-05-7				
	001830-024719-101 LIHEABG PROGRAM	4800,517.66	863,042.52	5663,560.18
719-05-7				
	001830-024720-101 FEMA TECH ASSIST	59,425.25	7.15	59,432.40
720-05-7				
	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7				
	001830-024722-101 FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7				
	001830-024725-101 DOE WEATHERIZATION ADMIN	15,534.99	64.13	15,599.12
725-05-7				
	001830-024726-202 TANFO2L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7				
	001830-024727-203 TANF FAMILY SAVINGS	23,117.50-	182,362.01-	205,479.51-
727-03-7				
	001830-024728-202 CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-
728-02-7				
	001830-024747-101 DOE WEATHERIZATION	273,987.49	60,795.00	334,782.49
747-05-7				

001830-024747-110 DOE WEATHER - DEFG4381R308019 747-05-7	280,619.77	.00	280,619.77
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	115,102.48	2,628.39	117,730.87
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-05-7	15,066.16	255.00	15,321.16
001830-024760-103 HHS COMM SV BL GR ADMIN 760-05-7	14,714.09	.00	14,714.09
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	.00	9845,616.37	9845,616.37
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-05-7	2069,937.00	1,388.11-	2068,548.89
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-05-7	336,250.41	.00	336,250.41
001830-024809-101 HOMELESS STUDY GRANT 809-05-8	.00	21,739.27	21,739.27
001830-024819-101 CENTRALIA RECOVERY 819-05-8	12,908.05-	.00	12,908.05-
001830-024825-101 SUPPORTED WORK PROGRAM 825-05-8	543,973.76	43,477.42-	500,496.34
001830-024825-204 SUPPORTED WORK PROGRAM 825-04-8	14,465.89-	.00	14,465.89-
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	480,999.00	.00	480,999.00
001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING 831-05-8	43,281.91	.00	43,281.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	9,279,429.51	10,600,115.41	19,879,544.92
001830-025707-101 SEX OFFENDER MANAGEMENT 707-05-7	13,330.95	.00	13,330.95
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-05-8	11,949.00	.00	11,949.00
001830-025833-101 CLIENT IDENTIFICATION 833-05-8	414,000.00	21,750.00	435,750.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	439,279.95	21,750.00	461,029.95
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-05-8	48,176.96	4,032.39	52,209.35
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-05-8	70,638.86	24,505.42	95,144.28
TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	118,815.82	28,537.81	147,353.63
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
001830-030702-101 OSM SURFACE MINING SURVEYS 702-05-7	24,647.00	.00	24,647.00
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APP-YR-L			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	140,691.12	.00	140,691.12

751-05-7			
001830-030808-101 RAILROAD MUSEUM IMP #94808	209,218.96	.00	209,218.96
808-05-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	374,557.08	.00	374,557.08
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	110,886.37	85,052.35	195,938.72
751-05-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	13137,191.40	5385,612.41	18522,803.81
816-05-8			
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	14,437.50	.00	14,437.50
816-04-8			
001830-031820-101 INCIDENCE RESPONSE REPORTING	58,490.11	332,000.00	390,490.11
820-05-8			
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	1,274.32	.00	1,274.32
829-05-8			
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	53,563.36	60,598.07	114,161.43
830-05-8			
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	257,210.03	31,300.97	288,511.00
831-05-8			
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	749,999.75	.00	749,999.75
832-05-8			
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	92,736.11	.00	92,736.11
890-05-8			
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	1126,835.00	.00	1126,835.00
891-05-8			
001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	92,192.00	.00	92,192.00
892-05-8			
001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	106,424.00	.00	106,424.00
894-05-8			
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	2304,221.00	875,776.00	3179,997.00
896-05-8			
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	484,004.20	220,268.16-	263,736.04
897-05-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	18,589,465.15	6,550,071.64	25,139,536.79
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	358,982.15	51,990.94	410,973.09
701-05-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	667,449.09-	.00	667,449.09-
703-05-7			
001830-035713-101 STATE ENERGY PROGRAM	272,714.42	129,951.89	402,666.31
713-05-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	34,537.24	.00	34,537.24
715-05-7			
001830-035719-101 DEEP MINE SAFETY GRANT	116,655.09	.00	116,655.09
719-05-7			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	93,996.00	.00	93,996.00
720-05-7			
001830-035723-101 WATER QUALITY TRAINING	5,759.97	.00	5,759.97
723-05-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	580,504.07	.00	580,504.07
726-05-7			
001830-035733-101 SURVEY STUDIES	76,829.52	95,974.82	172,804.34
733-05-7			
001830-035737-101 INDOOR RADON ABATEMENT	29,869.89	1,972.61	31,842.50
737-05-7			
001830-035739-101 EPA PLANNING GRANT	295,189.63	27,710.49	322,900.12

739-05-7	001830-035742-101 WETLANDS PROTECTI ON	615.75	.00	615.75
742-05-7	001830-035743-101 WELLHEAD PROTECTI ON	9,000.00	.00	9,000.00
743-05-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	.00	199,606.73	199,606.73
746-05-7	001830-035749-101 CHESAPEAKE BAY POLLUTI ON	218,837.51	24,463.41	243,300.92
749-05-7	001830-035757-101 SAFE DRINKING WATER	122,300.98	.00	122,300.98
757-05-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATI ON	1325,570.51	78,673.33	1404,243.84
762-05-7	001830-035763-101 WATER POLLUTI ON CONTROL GRANTS	696,402.82	174.63	696,577.45
763-05-7	001830-035763-204 WATER POLLUTI ON CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7	RUN CR-300			

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APP-YR-L	001830-035764-101	AIR POLLUTI ON 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	160,264.58	53,408.13	213,672.71
783-05-7	001830-035784-101	CONSTRUCTI ON MGMT ASSI STANCE	29,327.29-	.82-	29,328.11-
784-05-7	001830-035785-101	POLLUTI ON PREVENTI ON	.00	18,791.28	18,791.28
785-05-7	001830-035787-101	SMALL OPERATORS ASSI STANCE PROGRAM - SOAP	258,320.45	.00	258,320.45
787-05-7	001830-035788-101	SAFE DRINKING WATER	60,282.13-	14,101.85	46,180.28-
788-05-7	001830-035789-101	WATER POLLUTI ON CONTROL GRANTS	1125,302.95-	.00	1125,302.95-
789-05-7	001830-035790-101	AIR POLLUTI ON CONTROL GRANTS	435,477.90-	1,997.31	433,480.59-
790-05-7	001830-035827-101	HOMELAND SECURITY GRANT	4,718.26	.00	4,718.26
827-05-8	001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	25,852.54	.00	25,852.54
828-05-8	001830-035863-101	TECHNICAL ASSI STANCE TO SMALL SYSTEMS	164,228.21-	.00	164,228.21-
863-05-8	001830-035864-101	ASSI STANCE TO STATE PROGRAMS	116,045.37-	.00	116,045.37-
864-05-8	001830-035865-101	LOCAL ASSI STANCE & SOURCE WATER PROTECTI ON	73,494.67-	.00	73,494.67-
865-05-8	001830-035875-101	ABANDONED MINE RECLAMATI ON AML-TITLE IV	3526,308.19	58,192.12	3584,500.31
875-05-8					



001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	46,687.74	.00	46,687.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	5,223,227.93	757,008.72	5,980,236.65
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-05-7	614,025.00	20,000.00	634,025.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-05-7	.00	1166,554.92	1166,554.92
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	.00	449,524.63	449,524.63
001830-038766-101 FOREST FIRE PROTECTION 766-05-7	.00	106,493.34	106,493.34
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-05-7	.00	10,844.00	10,844.00
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	.00	76,021.02	76,021.02
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-05-7	133,346.34	.00	133,346.34
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION 796-04-7	210,415.36	.00	210,415.36
001830-038818-101 PRESQUE ISLE WATER SAMPLING 818-05-8	660.74-	.00	660.74-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	957,125.96	1,829,437.91	2,786,563.87
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY SUPREME COURT 001830-051000-000	.00	.00	.00
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY 703-05-7	.00	9,205.77	9,205.77
TOTAL SUPREME COURT EXECUTIVE OFFICES 001830-081000-000	.00	9,205.77	9,205.77
001830-081701-101 HUD GRANT 701-05-7	485,765.53	.00	485,765.53
001830-081701-203 HUD GRANT 701-03-7	25,784.50	.00	25,784.50
001830-081701-204 HUD GRANT 701-04-7	99,889.32	.00	99,889.32
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-05-7	.00	8,000.00	8,000.00
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APP-YR-L			
001830-081713-101 DCSI ADMIN 713-05-7	206,132.19	.00	206,132.19
001830-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	4,347.15	.00	4,347.15
001830-081742-101 DCSI PROGRAM GRANTS 742-05-7	1304,881.36	82,442.66	1387,324.02
001830-081760-101 USDA-NRDP GRANT 760-05-7	22,986.00	.00	22,986.00
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	001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	1202,253.15	18,308.00	1220,561.15
785-05-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	16,939.73	.01	16,939.74
786-05-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	1,035.58	.00	1,035.58
791-05-7	001830-081792-101 PA STATISTICAL ANALYSIS CENTER	25,767.54	.00	25,767.54
792-05-7	001830-081797-101 SDFSC GRANTS	54,411.67	30,000.00	84,411.67
797-05-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	26,666.66-	.00	26,666.66-
860-05-8	001830-081871-101 EARLY CHILDHOOD ANALYSIS	62,041.00	.00	62,041.00
871-05-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	109,573.53	.00	109,573.53
875-05-8	001830-081875-203 PA JUSTICE NETWORK SUBGRANTS	57,755.25-	.00	57,755.25-
875-03-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	12,577.98	54,318.00	66,895.98
902-05-7	001830-081903-101 HRSA STATE PLANNING GRANT	170,217.42	.00	170,217.42
903-05-7	001830-081904-101 MONEY FOLLOWS THE PERSON	40,763.10	18,938.00	59,701.10
904-05-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	8,870.07	.00	8,870.07
905-05-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	6,105.47	.00	6,105.47
909-05-7	001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	2,748.90	.00	2,748.90
911-05-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	22,272.32	.00	22,272.32
914-05-7	001830-081960-101 JAI BG ADMIN.	1,164.54	.00	1,164.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	633,042.69	273,456.37	906,499.06
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	34,841.60	.00	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	306,063.65	.00	306,063.65
970-05-7	001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	1508,115.52	.00	1508,115.52
971-05-7	001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM	5,852.82-	.00	5,852.82-
971-01-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	60,944.00	.00	60,944.00
972-05-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	27,524.00	1,540.00-	25,984.00
974-05-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	6,203.99-	.00	6,203.99-
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	180,358.47	25,000.00	205,358.47

976-05-7	001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD	15,761.00-	.00	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES	7,592,841.48	508,923.04	8,101,764.52
	TOTAL FEDERAL FUNDS-PRIOR	1066,308,126.26	98,357,415.33	1164,665,541.59
	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-I LEE	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	42,283.63	.00	42,283.63
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-I NTEREST	1,357.77	.00	1,357.77
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31

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12-01-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001840-030000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA30		84,395.79-	84,395.79	.00
	001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		620,675.47	.00	620,675.47
	001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35		285,341.30	.00	285,341.30
	001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11		5360,644.19	77,200.00-	5283,444.19
	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	6,476.68-	.00
	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		156,411.81-	146,047.81-	302,459.62-
	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		20792,392.23	.00	20792,392.23
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			29,790,150.74	145,328.70-	29,644,822.04
	TOTAL FEDERAL FUNDS			4510,732,087.69	1074,847,247.76	5585,579,335.45
	REFUNDS OF EXPENDITURES 001900-000000-000					
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000					
	001910-001000-101	GOVERNOR' S OFFICE		3,584.77	50.45	3,635.22
	001910-002000-101	DEPARTMENT OF AUDITOR GENERAL		23,536.93	.00	23,536.93
	001910-003000-101	TREASURY DEPARTMENT		52,980.53	78,793.97	131,774.50
	001910-004000-101	DEPARTMENT OF AGRICULTURE		31,843.00	4,344.23	36,187.23
	001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION		10,062.10	1,100.00	11,162.10
	001910-007000-101	DEPARTMENT OF HEALTH		127,158.27	17,849.92	145,008.19
	001910-008000-101	DEPARTMENT OF TRANSPORTATION		20.41	2,532.70	2,553.11
	001910-009000-101	INSURANCE DEPARTMENT		15,838.81	13,441.81	29,280.62
	001910-010000-101	DEPARTMENT OF AGING		360,017.37	42.38	360,059.75
	001910-011000-101	DEPARTMENT OF CORRECTION		802,720.72	288,248.06	1090,968.78
	001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY		182,213.12	21,083.80	203,296.92
	001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		181,815.87	52,216.04-	129,599.83
	001910-014000-101	OFFICE OF THE ATTORNEY GENERAL		223,512.59	105,777.91	329,290.50
	001910-015000-101	DEPARTMENT OF GENERAL SERVICES		60,609.04	73,664.46	134,273.50
	001910-016000-101	DEPARTMENT OF EDUCATION		2895,523.95	3894,506.90	6790,030.85
	001910-017000-101	PUBLIC UTILITY COMMISSION		80,241.12	8,380.38	88,621.50
	001910-018000-101	DEPARTMENT OF REVENUE		11021,635.74	789,060.44	11810,696.18
	001910-019000-101	DEPARTMENT OF STATE		61,063.82	24,784.27	85,848.09
	001910-020000-101	PENNSYLVANIA STATE POLICE		174,860.78	59,520.46	234,381.24

001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	26,107.15	204.25	26,311.40
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	71253,647.41	9929,366.24	81183,013.65
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2561,684.06	694,892.09	3256,576.15
001910-025000-101	BOARD OF PROBATION AND PAROLE	83,228.57	12,289.78	95,518.35
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	170.67	680.00	850.67
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,024.74	27.08	2,051.82
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	53,798.81	28,352.68	82,151.49
001910-032000-101	STATE CIVIL SERVICE COMMISSION	3,113.38	856.60	3,969.98
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	132.48	13,451.92	13,584.40
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	197,990.43	34,797.51	232,787.94

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,807.90	.00	7,807.90
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	102,920.87	22,743.60	125,664.47
001910-040000-101	ETHICS COMMISSION	2,400.28	380.52	2,780.80
001910-041000-101	SENATE	201,331.33	16,041.80	217,373.13
001910-042000-101	HOUSE REPRESENTATIVES	699,700.63	52,729.41	752,430.04
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	112,036.22	275.51	112,311.73
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	.00	398.84	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	417,687.32	15,219.90	432,907.22
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	30.00	148.50	178.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1590,515.78	.00	1590,515.78
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101	SUPREME COURT	949,034.97	21,562.65	970,597.62
001910-052000-101	SUPERIOR COURT	29,493.73	8,840.95	38,334.68
001910-053000-101	COURTS OF COMMON PLEAS	1,740.87	1,348.76	3,089.63
001910-058000-101	COMMONWEALTH COURT	8,143.14	.00	8,143.14
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	27,173.42	.00	27,173.42
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	28,468.44	.00	28,468.44
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	85.61	.00	85.61
001910-065000-101	GAMING CONTROL BOARD	10,767.73	99.00	10,866.73
001910-081000-101	EXECUTIVE OFFICES	497,398.58	15,946.68	513,345.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	95,178,383.46	16,201,620.37	111,380,003.83
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	26,924.71	7,066.10	33,990.81
001920-007000-101	DEPARTMENT OF HEALTH	26134,439.50	487,134.35	26621,573.85
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	166.00	.00	166.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	173,303.93	40,753.39	214,057.32
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	14,619.04	1,867.41	16,486.45
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	5,866.96	3,372.32	9,239.28
001920-016000-101	DEPARTMENT OF EDUCATION	3383,930.28	313,179.80	3697,110.08
001920-020000-101	PENNSYLVANIA STATE POLICE	1,180.89	.00	1,180.89
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	77800,642.96	8602,874.99	86403,517.95
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	191,543.33	513,567.84	705,111.17
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	296,404.14	306,573.23	602,977.37
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,950.40	12,980.78	71,931.18

001920-081000-101 EXECUTIVE OFFICES	89,794.22	4,094.48	93,888.70
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	108,190,614.62	10,293,464.69	118,484,079.31
TOTAL REFUNDS OF EXPENDITURES	203,368,998.08	26,495,085.06	229,864,083.14
**FUND TOTAL** GENERAL FUND 001000-000000-000	23130,898,409.87	4058,897,699.03	27189,796,108.90

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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	15,292.11	4,511.90	19,804.01
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	251972,509.44	75486,867.26	327459,376.70
002480-018000-103 INSTANT GAMES DEPOSIT	177580,138.13	53793,313.98	231373,452.11
002480-018000-104 LOTTERY NSF FEES	6,150.00	625.00	6,775.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	28.50-	19.00-	47.50-
TOTAL DEPARTMENT OF REVENUE	429,574,061.18	129,285,299.14	558,859,360.32
TOTAL UNCLASSIFIED GENERAL REVENUE	429,574,061.18	129,285,299.14	558,859,360.32
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	3998,837.24	2211,652.83	6210,490.07
002490-003000-103 INTEREST ON DEPOSITS	1,120.62	354.19	1,474.81
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	4,300,535.75	2,212,007.02	6,512,542.77
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 MI SCCELLANEOUS	3,089.36	112.50	3,201.86
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	715.00	.00	715.00
TOTAL DEPARTMENT OF REVENUE	3,804.36	112.50	3,916.86

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TOTAL MISCELLANEOUS REVENUE		4,304,340.11		2,212,119.52		6,516,459.63
TOTAL NONTAX REVENUE		433,878,401.29		131,497,418.66		565,375,819.95
NONREVENUE RECEIPTS 002500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000						
TREASURY DEPARTMENT 002510-003000-000						
002510-003000-101 SECURITIES REDEEMED OR SOLD		542,042,591.50		315,477,593.39		573,590,184.89
TOTAL TREASURY DEPARTMENT		542,042,591.50		31,547,593.39		573,590,184.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		542,042,591.50		31,547,593.39		573,590,184.89
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		542,042,591.50		31,547,593.39		573,590,184.89
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				
APP-YR-L						
002610-018201-101 LICENSE FEES			8,980.00	1,530.00		10,510.00
201-06-2						
002610-018201-107 ANNUITY ASSIGNMENT FEES			10,500.00	1,500.00		12,000.00
201-06-2						
TOTAL DEPARTMENT OF REVENUE			19,480.00	3,030.00		22,510.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			19,480.00	3,030.00		22,510.00
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			19,480.00	3,030.00		22,510.00
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	4758,754.15	14717,271.94
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APP-YR-L			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	224,626.17	.00	224,626.17
021-06-7			
002810-010026-999 PROGRAM FOR AGING - NUTRI TION	682,003.00	.00	682,003.00
026-06-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	438,573.32	1,908.09	440,481.41
027-06-7			
002810-010028-999 MEDICAL ASSI STANCE - ATTENDANT CARE	1698,896.47	503,486.27	2202,382.74
028-06-7			
002810-010707-999 PRE-ADMI SSION ASSESSMENT	5913,363.00	646,548.00	6559,911.00
707-06-7			
002810-010720-999 MEDI CAL ASSI STANCE SUPPORT	232,223.28	127,856.34	360,079.62
720-06-7			
TOTAL DEPARTMENT OF AGING	19,148,203.03	6,038,552.85	25,186,755.88
TOTAL FEDERAL FUNDS - CURRENT	19,148,203.03	6,038,552.85	25,186,755.88
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	4,856.58	.00	4,856.58
020-05-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1789,035.98	.00	1789,035.98
021-05-7			
002830-010026-999 PROGRAM FOR AGING - NUTRI TION	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 MEDI CAL ASSI STANCE - ATTENDANT CARE	377,779.53	.00	377,779.53
028-05-7			
002830-010720-999 MEDI CAL ASSI STANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	3,337,066.09	.00	3,337,066.09
TOTAL FEDERAL FUNDS - PRIOR	3,337,066.09	.00	3,337,066.09
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	22,485,269.12	6,038,552.85	28,523,821.97
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	399,933.70	22,817.00	422,750.70
002910-018000-101 DEPARTMENT OF REVENUE	2634,333.79	331,596.10	2965,929.89
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	11317,824.60	2838,180.44	14156,005.04
TOTAL REFUNDS OF EXPENDITURES-STATE	14,352,092.09	3,192,593.54	17,544,685.63
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

58,913.10

.00

58,913.10

TOTAL REFUND OF EXPENDITURE - FEDERAL

58,913.10

.00

58,913.10

TOTAL REFUNDS OF EXPENDITURES

14,411,005.19

3,192,593.54

17,603,598.73

\*\*FUND TOTAL\*\* STATE LOTTERY FUND

1012,836,747.10

172,279,188.44

1185,115,935.54

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PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 003400-000000-000

MISCELLANEOUS REVENUE 003490-000000-000

TREASURY DEPARTMENT 003490-003000-000

003490-003000-101 INTEREST ON SECURITIES

2,699.12

779.88

3,479.00

TOTAL TREASURY DEPARTMENT

2,699.12

779.88

3,479.00

DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

003490-038000-101 INCOME TAX CHECK-OFFS

7,811.75

.00

7,811.75

003490-038000-102 VOLUNTARY DONATIONS

3,855.48

400.00

4,255.48

003490-038000-105 INCOME FROM OSPREY FILM

1,990.10

682.00

2,672.10

003490-038000-108 WILD PLANT LICENSES

.00

1,200.00

1,200.00

003490-038000-109 WILD PLANT PERMITS

.00

50.00

50.00

003490-038000-111 SALE OF PUBLICATIONS

3,240.00

442.00

3,682.00

003490-038000-118 WILD RESOURCE LICENSE PLATE

11,154.07

2,436.51

13,590.58

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT

9,055.27

2,751.00

11,806.27

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

37,106.67

7,961.51

45,068.18

TOTAL MISCELLANEOUS REVENUE

39,805.79

8,741.39

48,547.18

TOTAL NONTAX REVENUE

39,805.79

8,741.39

48,547.18

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

86,004.68

15,134.13

101,138.81

TOTAL TREASURY DEPARTMENT

86,004.68

15,134.13

101,138.81

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

86,004.68

15,134.13

101,138.81

TOTAL NONREVENUE RECEIPTS

86,004.68

15,134.13

101,138.81

REFUNDS OF EXPENDITURE 003900-000000-000

REFUNDS OF EXPENDITURE - STATE 003910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S



MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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

APP-YR-L  
\*\*FUND TOTAL\*\* WILD RESOURCES CONSERVATION FUND 125,810.47 23,875.52 149,685.99  
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RBI S  
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DATE

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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 49,381.29 5,273.75 54,655.04  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 49,381.29 5,273.75 54,655.04

TOTAL UNCLASSIFIED GENERAL REVENUE 49,381.29 5,273.75 54,655.04  
MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000  
004490-003000-101 INTEREST ON SECURITIES 4,538.41 8,786.23 13,324.64

TOTAL TREASURY DEPARTMENT 4,538.41 8,786.23 13,324.64  
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

004490-024000-101 PENNWORKS INTEREST PAYMENTS 21,366.97 2,186.69 23,553.66  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 21,366.97 2,186.69 23,553.66

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S  
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DATE

12-01-06  
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 25,905.38 10,972.92 36,878.30

TOTAL NONTAX REVENUE 89,986.67 16,246.67 106,233.34  
NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3768,283.98	.00	3768,283.98
TOTAL TREASURY DEPARTMENT	3,768,283.98	.00	3,768,283.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,768,283.98	.00	3,768,283.98
TOTAL NONREVENUE RECEIPTS	3,768,283.98	.00	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	3,858,270.65	16,246.67	3,874,517.32
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	15,544.52	5,222.59	20,767.11
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1748,741.54	395,064.30	2143,805.84
005110-018000-103 WAGERING TAXES	1312,663.18	284,358.23	1597,021.41
005110-018000-106 BREAKAGE	307,784.01	64,473.52	372,257.53
TOTAL DEPARTMENT OF REVENUE	3,384,733.25	749,118.64	4,133,851.89
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,384,733.25	749,118.64	4,133,851.89
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	2,574.19	397.89	2,972.08
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	474,808.41	116,050.17	590,858.58
TOTAL DEPARTMENT OF REVENUE	477,382.60	116,448.06	593,830.66
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	477,382.60	116,448.06	593,830.66
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	27,441.25	27,441.25-	.00
TOTAL DEPARTMENT OF REVENUE	27,441.25	27,441.25-	.00
TOTAL CONSUMPTION TAXES	27,441.25	27,441.25-	.00
TOTAL TAXES, PENALTIES AND INTEREST	3,889,557.10	838,125.45	4,727,682.55
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	85,627.27	13,512.80	99,140.07
005410-004000-103 COLORS REGISTRATION FEES-HORSE	9,055.00	1,215.00	10,270.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	60,785.00	19,280.00	80,065.00
TOTAL DEPARTMENT OF AGRICULTURE	155,467.27	34,007.80	189,475.07
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL LICENSES AND FEES		155,467.27	34,007.80	189,475.07
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		148,243.26	52,222.51	200,465.77
005490-003000-103 INTEREST ON DEPOSITS		11.27	2.39	13.66
005490-003000-104 REDEPOSIT OF CHECKS		4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT		152,889.47	52,224.90	205,114.37
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		152,889.47	52,224.90	205,114.37
TOTAL NONTAX REVENUE		308,356.74	86,232.70	394,589.44
NONREVENUE RECEIPTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101 SECURITIES REDEEMED OR SOLD		8789,673.64	1138,890.60	9928,564.24
TOTAL TREASURY DEPARTMENT		8,789,673.64	1,138,890.60	9,928,564.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,789,673.64	1,138,890.60	9,928,564.24
TOTAL NONREVENUE RECEIPTS		8,789,673.64	1,138,890.60	9,928,564.24
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000				

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS		DATE
		MONTH ENDING 11-30-06		
12-01-06				
FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		2625,326.58	586,456.78	3211,783.36
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX		964,645.37	226,353.14	1190,998.51
602- -6				
005780-004602-103 PA SIRE STAKES NOMINATING FEES		518.70	.00	518.70
602- -6				
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		.00	912.47	912.47
602- -6				
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD		.00	912.47	912.47
607- -6				
TOTAL DEPARTMENT OF AGRICULTURE		3,590,490.65	814,634.86	4,405,125.51

TOTAL RESTRICTED REVENUE	3,590,490.65	814,634.86	4,405,125.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,590,490.65	814,634.86	4,405,125.51
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	2,612.67	100.00	2,712.67
TOTAL REFUNDS OF EXPENDITURES-STATE	2,612.67	100.00	2,712.67
TOTAL REFUNDS OF EXPENDITURES	2,612.67	100.00	2,712.67
**FUND TOTAL** STATE RACING FUND	16,580,690.80	2,877,983.61	19,458,674.41

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	498,068.98	268,109.37	766,178.35
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	189,603.50	91,342.70	280,946.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	687,672.48	359,452.07	1,047,124.55
TOTAL LICENSES AND FEES	687,672.48	359,452.07	1,047,124.55
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	7500,000.00	.00	7500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,500,000.00	.00	7,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,500,000.00	.00	7,500,000.00
MI SCCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	426,811.15	128,336.27	555,147.42

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06			
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	426,811.15	128,336.27	555,147.42
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	409,261.09	22,936.26	432,197.35

006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	22,448.58	79,393.07	101,841.65
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	321.42	321.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	431,709.67	102,650.75	534,360.42
TOTAL MISCELLANEOUS REVENUE	858,520.82	230,987.02	1,089,507.84
TOTAL NONTAX REVENUE	9,046,193.30	590,439.09	9,636,632.39
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	10298,745.35	1614,574.83	11913,320.18
TOTAL TREASURY DEPARTMENT	10,298,745.35	1,614,574.83	11,913,320.18
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,298,745.35	1,614,574.83	11,913,320.18
TOTAL NONREVENUE RECEIPTS	10,298,745.35	1,614,574.83	11,913,320.18
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			

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 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 11-30-06  
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12-01-06			
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00
	FEDERAL FUNDS - PRIOR 006830-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000		
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUND OF EXPENDITURE 006900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 006910-000000-000		
	006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,792.85	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	3,792.85	.00
	REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00
	TOTAL REFUND OF EXPENDITURE	3,792.85	.00
**FUND TOTAL**	HAZARDOUS SITES CLEAN-UP FUND	19,348,731.50	2,205,013.92

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 007400-000000-000			
	LICENSES AND FEES 007410-000000-000			
	DEPARTMENT OF TRANSPORTATION 007410-008000-000			
	007410-008000-101 CONTROL OF JUNKYARDS	100.00	22,200.00	22,300.00
	007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	96,930.00	19,000.00	115,930.00
	007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	975.00	255.00	1,230.00
	TOTAL DEPARTMENT OF TRANSPORTATION	98,005.00	41,455.00	139,460.00
	TOTAL LICENSES AND FEES	98,005.00	41,455.00	139,460.00
	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	20,221.21	5,208.74	25,429.95
	TOTAL TREASURY DEPARTMENT	20,221.21	5,208.74	25,429.95
	TOTAL MISCELLANEOUS REVENUE	20,221.21	5,208.74	25,429.95
	TOTAL NONTAX REVENUE	118,636.21	46,663.74	165,299.95
	NONREVENUE RECEIPTS 007500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
	TREASURY DEPARTMENT 007510-003000-000			
	007510-003000-101 SECURITIES REDEEMED OR SOLD	130,935.82	22,405.50	153,341.32
	TOTAL TREASURY DEPARTMENT	130,935.82	22,405.50	153,341.32
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,935.82	22,405.50	153,341.32
	TOTAL NONREVENUE RECEIPTS	130,935.82	22,405.50	153,341.32

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
	RESTRICTED RECEIPTS 007710-000000-000			
	DEPARTMENT OF TRANSPORTATION 007710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 007800-000000-000			
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
	DEPARTMENT OF TRANSPORTATION 007811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 007900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** HIGHWAY BEAUTIFICATION FUND	249,572.03	69,069.24	318,641.27

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1835,017.75	926,734.30	2761,752.05
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	25650,527.82	13319,023.96	38969,551.78
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,485,545.57	14,245,758.26	41,731,303.83
TOTAL LICENSES AND FEES	27,485,545.57	14,245,758.26	41,731,303.83
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	1279,313.92	380,754.02	1660,067.94
008490-003000-103 INTEREST ON DEPOSITS	253.30	802.75	1,056.05
TOTAL TREASURY DEPARTMENT	1,279,567.22	381,556.77	1,661,123.99
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

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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,279,567.22	381,556.77	1,661,123.99
TOTAL NONTAX REVENUE	28,765,112.79	14,627,315.03	43,392,427.82
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	19878,702.37	1895,515.66	21774,218.03
TOTAL TREASURY DEPARTMENT	19,878,702.37	1,895,515.66	21,774,218.03
NONCURRENT INVESTMENTS 008511-000000-000			

TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	19,878,702.37	1,895,515.66	21,774,218.03
TOTAL NONREVENUE RECEIPTS	19,878,702.37	1,895,515.66	21,774,218.03
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	309,189.60	719,578.84
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	410,389.24	309,189.60	719,578.84
TOTAL RESTRICTED RECEIPTS	410,389.24	309,189.60	719,578.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	410,389.24	309,189.60	719,578.84
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,091.06	21,319.97	61,411.03
TOTAL REFUND OF EXPENDITURE - STATE	40,091.06	21,319.97	61,411.03
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
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TOTAL REFUND OF EXPENDITURE	40,091.06	21,319.97	61,411.03
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	49,094,295.46	16,853,340.26	65,947,635.72
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FUND NAME RECYCLING FUND 009000-000000-000			
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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	17079,164.61	5740,732.89	22819,897.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,079,164.61	5,740,732.89	22,819,897.50
TOTAL LICENSES AND FEES	17,079,164.61	5,740,732.89	22,819,897.50
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00



MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	1334,318.59	359,220.36	1693,538.95
TOTAL TREASURY DEPARTMENT	1,334,318.59	359,220.36	1,693,538.95
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			
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,334,318.59	359,220.36	1,693,538.95
TOTAL NONTAX REVENUE	18,413,483.20	6,099,953.25	24,513,436.45
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	12937,043.91	2017,598.14	14954,642.05
TOTAL TREASURY DEPARTMENT	12,937,043.91	2,017,598.14	14,954,642.05
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,937,043.91	2,017,598.14	14,954,642.05
TOTAL NONREVENUE RECEIPTS	12,937,043.91	2,017,598.14	14,954,642.05
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* RECYCLING FUND

31,350,527.11

8,117,551.39

39,468,078.50

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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

339807,291.96

39868,684.81

379675,976.77

010110-018000-102 LIQUID FUELS TAX-PENALTIES

165,046.37

876,971.52

1042,017.89

010110-018000-103 LIQUID FUELS TAX-INTEREST

46,582.07

49,600.61

96,182.68

TOTAL DEPARTMENT OF REVENUE

340,018,920.40

40,795,256.94

380,814,177.34

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

340,018,920.40

40,795,256.94

380,814,177.34

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

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

40584,162.83

14924,818.73

55508,981.56

TOTAL DEPARTMENT OF REVENUE

40,584,162.83

14,924,818.73

55,508,981.56

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

40,584,162.83

14,924,818.73

55,508,981.56

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

10301,748.36

2809,369.66

13111,118.02

TOTAL DEPARTMENT OF REVENUE

10,301,748.36

2,809,369.66

13,111,118.02

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

10,301,748.36

2,809,369.66

13,111,118.02

GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000

DEPARTMENT OF REVENUE 010150-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST

.00

.00

.00

TAXES-CLEARING ACCOUNTS 010160-000000-000

DEPARTMENT OF REVENUE 010160-018000-000

010160-018000-101 JUSTICE COLLECTIONS

6,030.50

100.00

6,130.50

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

400.00

.00

400.00

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TOTAL DEPARTMENT OF REVENUE

6,430.50

100.00

6,530.50

TOTAL TAXES-CLEARING ACCOUNTS

6,430.50

100.00

6,530.50

OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX

119098,233.73

43598,161.96

162696,395.69

TOTAL DEPARTMENT OF REVENUE

119,098,233.73

43,598,161.96

162,696,395.69

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST

119,098,233.73

43,598,161.96

162,696,395.69

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX	68,814.64	6,295.56	75,110.20
TOTAL DEPARTMENT OF REVENUE	68,814.64	6,295.56	75,110.20
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	68,814.64	6,295.56	75,110.20
TOTAL TAXES, PENALTIES AND INTEREST	510,078,310.46	102,134,002.85	612,212,313.31
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	7103,380.97	1587,664.53	8691,045.50
010410-008000-119 INFORMATION SALES	12502,169.68	2212,906.64	14715,076.32
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	18829,935.74	2808,371.47	21638,307.21
010410-008000-131 OPERATORS LICENSES	18663,892.23	4631,508.77	23295,401.00
010410-008000-132 VEHICLE REGISTRATION AND TITLING	218577,408.30	42027,178.81	260604,587.11
010410-008000-133 RETURN CHECK FEES	597,687.83-	131,595.78-	729,283.61-
010410-008000-134 MISCELLANEOUS BMV FEES	462,897.37	140,934.24	603,831.61
TOTAL DEPARTMENT OF TRANSPORTATION	275,541,996.46	53,276,968.68	328,818,965.14
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	114.19	36.50	150.69
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	476,119.00	178,355.00	654,474.00
TOTAL DEPARTMENT OF REVENUE	476,233.19	178,391.50	654,624.69

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	83,984.00	11,975.97	95,959.97
TOTAL PENNSYLVANIA STATE POLICE	83,984.00	11,975.97	95,959.97
TOTAL LICENSES AND FEES	276,102,213.65	53,467,336.15	329,569,549.80
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	456,076.59	98,757.01	554,833.60
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	28,014.98	2,475.25	30,490.23
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1457,988.96	258,518.35	1716,507.31
TOTAL DEPARTMENT OF TRANSPORTATION	1,942,080.53	359,750.61	2,301,831.14
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	383.52	46.40	429.92
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	56,430.56	7,246.23	63,676.79
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	137,639.16-	264,778.26	127,139.10
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	4896,497.10	1164,089.86	6060,586.96
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	8878,306.14	2017,827.09	10896,133.23
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	206,074.99	50,788.01	256,863.00
010420-018000-114 COMMERCIAL DRIVER FINES	143,758.73	37,810.77	181,569.50
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	271.67	.00	271.67
TOTAL DEPARTMENT OF REVENUE	14,044,083.55	3,542,586.62	17,586,670.17
TOTAL FINES AND PENALTIES	15,986,164.08	3,902,337.23	19,888,501.31
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	2010,675.00-	.00
TOTAL PENNSYLVANIA STATE POLICE	2,010,675.00	2,010,675.00-	.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  
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2,136,447.00  
COMMONWEALTH OF PENNSYLVANIA

.00  
2,136,447.00  
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF 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	2,010,675.00-	2,856,997.00
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	27091,684.48	10271,697.76	37363,382.24
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	146,708.56	55,148.32	201,856.88
010490-003000-107 REDEPOSIT OF CHECKS	219,058.11	.00	219,058.11
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	21,357.72	.00	21,357.72
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	14,597.75	63.04	14,660.79
TOTAL TREASURY DEPARTMENT	27,493,406.62	10,326,909.12	37,820,315.74
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	357,372.10	115,762.00	473,134.10
010490-008000-102 HIGHWAY BRIDGES INCOME	3,308.50	98,060.25	101,368.75
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	18,325.30	2,800.00	21,125.30
010490-008000-106 SALE OF MAPS AND PLANS	45,561.42	11,910.50	57,471.92
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	1,207.85-	8,118.72-	9,326.57-
010490-008000-108 RECOVERED DAMAGES	8,624.38	.00	8,624.38
010490-008000-110 SALE OF INSPECTION STICKERS	7631,690.72	1689,157.36	9320,848.08
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	68,453.61-	431,729.35-	500,182.96-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25,945.03	16,472.51	42,417.54
010490-008000-113 MISCELLANEOUS	63,452.89	414.00	63,866.89
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	15.38-	109.52-	124.90-
TOTAL DEPARTMENT OF TRANSPORTATION	8,084,603.50	1,494,619.03	9,579,222.53
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	269,720.93	.00	269,720.93
TOTAL DEPARTMENT OF GENERAL SERVICES	269,720.93	.00	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 11-30-06

DATE

12-01-06  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF 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	35,886,568.19	11,821,528.15	47,708,096.34
TOTAL NONTAX REVENUE	332,842,617.92	67,180,526.53	400,023,144.45
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1273271,755.17	270377,438.19	1543649,193.36
TOTAL TREASURY DEPARTMENT	1273,271,755.17	270,377,438.19	1543,649,193.36
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)	1273,271,755.17	270,377,438.19	1543,649,193.36
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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101 DEPARTMENT OF REVENUE  
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RBI S MONTH ENDING 11-30-06 DATE

12-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1273,271,755.17	270,377,438.19	1543,649,193.36
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	2,715.00	500.00	3,215.00
181-06-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	146,352.95	401,099.57	547,452.52
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	12,915.64	23,368.52	36,284.16
183-06-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5445,279.73	966,847.94	6412,127.67
183-06-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	49,944.00	15,353.00	65,297.00
183-06-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	40,728.16	11,974.30	52,702.46
183-06-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	219,509.45	23,326.00	242,835.45
183-06-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4136,312.83	309,527.85	4445,840.68
185-06-1			

010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	163,546.45	15,650.59	179,197.04
185-06-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	32,750.00	500.00	33,250.00
185-06-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	79,280.21	17,380.87	96,661.08
185-06-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	57,357.82	18,038.31	75,396.13
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	136,471.96	115,599.35	252,071.31
187-06-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,480.64	9.20	1,489.84
187-06-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	1731,870.55	673,202.86	2405,073.41
187-06-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	.00	10,681.02	10,681.02
187-06-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2873,360.51	1,000.00	2874,360.51
187-06-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	121,364.42	33,999.55	155,363.97
187-06-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	36,347.74	23,456.21	59,803.95
187-06-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	1100,962.18	355,377.33	1456,339.51
187-06-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,096.76	2,413.38	9,510.14
191-06-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	.00	49,033.03	49,033.03
191-06-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	108,875.00	.00	108,875.00
191-06-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,185.73	7,679.68	15,865.41
191-06-1				
010610-008191-107	LITTER FINE RECEIPTS	38,293.15	10,242.82	48,535.97
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	60,914.72	125.00	61,039.72
289-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	17,072,440.81	3,086,386.38	20,158,827.19
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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102		DEPARTMENT OF REVENUE		
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RBI S		MONTH ENDING 11-30-06		DATE
12-01-06				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020124-101	WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1				
010610-020194-101	SALE OF AUTOMOBILES	.00	2010,675.00	2010,675.00

194-06-1	TOTAL PENNSYLVANIA STATE POLICE	255,525.18	2,010,675.00	2,266,200.18
	EXECUTIVE OFFICES 010610-081000-000			
	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	236,969.11	176,871.57	413,840.68
980-06-1	TOTAL EXECUTIVE OFFICES	236,969.11	176,871.57	413,840.68
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,564,935.10	5,273,932.95	22,838,868.05
	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	17,564,935.10	5,273,932.95	22,838,868.05
	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	3727,609.26	661,595.83	4389,205.09
403- -4				
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	15.38	109.52	124.90
407- -4				
	010710-008408-101 CDL HAZMAT FEES	158,000.00	40,000.00	198,000.00
408- -4				
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	31396,548.95	3981,851.67	35378,400.62
450- -4				
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	4883,194.35	1151,243.54	6034,437.89
455- -4				
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1586,629.23	283,330.92	1869,960.15
456- -4				
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	24160,369.65	5059,906.13	29220,275.78
457- -4				
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2668,334.45	284,194.26	2952,528.71
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	68,580,701.27	11,462,231.87	80,042,933.14
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	11617,320.98	318,286.96	11935,607.94
490- -4				
	TOTAL DEPARTMENT OF REVENUE	11,617,320.98	318,286.96	11,935,607.94
	TOTAL RESTRICTED RECEIPTS	80,198,022.25	11,780,518.83	91,978,541.08
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	MONTH ENDING 11-30-06			DATE
12-01-06				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	125,750.00	31,750.00	157,500.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	125,750.00	31,750.00	157,500.00
	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	75,781.14	12,527.31	88,308.45

604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	1, 207. 85	8, 118. 72	9, 326. 57
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	68, 453. 61	431, 729. 35	500, 182. 96
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	2299, 524. 31	729, 949. 93	3029, 474. 24
681- -6	010781-008683-102 ACT 26 - MAINTENACE	48263, 492. 45	. 00	48263, 492. 45
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	19535, 223. 14	. 00	19535, 223. 14
683- -6	010781-008683-104 ACT 26 - BRIDGE	14938, 700. 04	. 00	14938, 700. 04
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2298, 261. 54	. 00	2298, 261. 54
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	13789, 569. 27	. 00	13789, 569. 27
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	16087, 830. 82	. 00	16087, 830. 82
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	9652, 698. 50	. 00	9652, 698. 50
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	70786, 455. 59	. 00	70786, 455. 59
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	16, 730. 14-	73822, 150. 14	73805, 420. 00
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	23816, 964. 23	9034, 449. 40	32851, 413. 63
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4025, 430. 44	639, 588. 78	4665, 019. 22
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	98, 750. 00	27, 785. 00	126, 535. 00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6267, 986. 02	. 00	6267, 986. 02
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	231, 989, 598. 81	84, 706, 298. 63	316, 695, 897. 44
	TOTAL RESTRICTED REVENUE	232, 115, 348. 81	84, 738, 048. 63	316, 853, 397. 44
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	180, 446. 80	6, 121. 29	186, 568. 09
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	180, 446. 80	6, 121. 29	186, 568. 09
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	312, 493, 817. 86	96, 524, 688. 75	409, 018, 506. 61
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			

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PREPARED BY

RBIS

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
	010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	49, 888. 00	. 00	49, 888. 00
803-06-8	010810-008804-101 AIRPORT DEVELOPMENT (EA)	3879, 818. 00	3200, 588. 00	7080, 406. 00
804-06-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	124, 264. 08	53, 185. 56	177, 449. 64



805-06-8	TOTAL DEPARTMENT OF TRANSPORTATION	4, 053, 970. 08	3, 253, 773. 56	7, 307, 743. 64
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	687, 144. 35	412, 992. 52	1100, 136. 87
140-06-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	83, 849. 53	1055, 191. 02	1139, 040. 55
183-06-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	365594, 720. 61	66613, 501. 63	432208, 222. 24
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	612, 688. 03	901, 548. 37	1514, 236. 40
187-06-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	105437, 131. 40	13816, 012. 76	119253, 144. 16
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	12, 792. 60-	3, 769. 16	9, 023. 44-
232-06-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	523, 036. 36	104, 914. 33	627, 950. 69
284-06-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	92755, 186. 38	15987, 649. 53	108742, 835. 91
289-06-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	600, 879. 37	561, 581. 68	1162, 461. 05
289-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	566, 383, 374. 20	99, 457, 161. 00	665, 840, 535. 20
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
	TOTAL FEDERAL FUNDS - CURRENT	570, 437, 344. 28	102, 710, 934. 56	673, 148, 278. 84
	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)	676, 293. 78	53, 185. 56-	623, 108. 22
805-05-8				
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3, 968. 32	. 00	3, 968. 32
806-05-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	1, 118, 243. 10	53, 185. 56-	1, 065, 057. 54
	TOTAL FEDERAL FUNDS - PRIOR	1, 118, 243. 10	53, 185. 56-	1, 065, 057. 54
	TOTAL FEDERAL FUNDS	571, 555, 587. 38	102, 657, 749. 00	674, 213, 336. 38
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
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105		DEPARTMENT OF REVENUE		
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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	746. 43	66, 968. 27
010910-008000-101	DEPARTMENT OF TRANSPORTATION	1004, 220. 17	223, 066. 40	1227, 286. 57
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	293.35	5,488.42
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	1,081,007.65	224,106.18	1,305,113.83
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	1,081,007.65	224,106.18	1,305,113.83
**FUND TOTAL** MOTOR LICENSE FUND	3018,888,031.54	644,372,444.45	3663,260,475.99

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	127,885.25	9,897.00	137,782.25
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	5,229.00	8,036.00	13,265.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	8034,389.20	1684,705.85	9719,095.05
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	2378,331.00	739,934.00	3118,265.00
011410-023000-105 ARCHERY LICENSES	2815,281.00	725,893.00	3541,174.00
011410-023000-106 ANTLERLESS DEER LICENSES	2439,897.00	1436,008.00	3875,905.00
011410-023000-107 LANDOWNER HUNTING LICENSE	3,834.00	1,152.00	4,986.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	123,395.00	30,248.00	153,643.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	142,290.00	11,744.00	154,034.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	216,400.00	52,391.00	268,791.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1389,864.00	199,767.00	1589,631.00
011410-023000-112 RIGHT-OF-WAY LICENSES	173,476.28	26,246.98	199,723.26
011410-023000-113 RESIDENT BEAR LICENSES	1077,448.00	200,924.00	1278,372.00
011410-023000-114 NONRESIDENT BEAR LICENSES	64,753.00	28,356.00	93,109.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4,700.00	663.00	5,363.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	120,530.36	28,132.75	148,663.11
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	42,749.00	10,435.00	53,184.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	14,752.00	16,238.00	30,990.00
011410-023000-119 ADULT RESIDENT FURTKER LICENSES	278,305.00	70,145.00	348,450.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	5,602.00	228.00	5,830.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	4,158.00	938.00	5,096.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	80.00	93.00	173.00
011410-023000-123 SENIOR LIFETIME FURTKER LICENSES	1,544.00	.00	1,544.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	334,570.00	32,545.00	367,115.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	359,449.50	37,148.00	396,597.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	20,282.00	3,910.00	24,192.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	211,490.00	45,912.00	257,402.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	111,614.00	15,851.00	127,465.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	14,836.00	2,533.00	17,369.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	502,759.00	61,755.00	564,514.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	174,391.00	16,076.00	190,467.00
011410-023000-133 BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134 ELK LICENSE APPLICATION	80,170.00	10.00	80,180.00
011410-023000-135 RESIDENT ELK LICENSE	290.00	975.00	1,265.00
011410-023000-136 NONRESIDENT ELK LICENSE	.00	250.00	250.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	160.00	40.00	200.00

011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	45,398.00	5,616.00	51,014.00
011410-023000-139 RESIDENT SPECIAL WILD TURKEY	42.00	.00	42.00
011410-023000-140 NON-RESIDENT SPECIAL WILD TURKEY	.00	150.00	150.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	4000,000.00-	.00	4000,000.00-
TOTAL GAME COMMISSION	17,339,395.59	5,504,946.58	22,844,342.17

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TOTAL LICENSES AND FEES	17,339,395.59	5,504,946.58	22,844,342.17
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	259,597.72	30,610.41	290,208.13
011420-023000-102 GAME LAW FINES - POACHING	2,281.56	318.98	2,600.54
TOTAL GAME COMMISSION	261,879.28	30,929.39	292,808.67
TOTAL FINES AND PENALTIES	261,879.28	30,929.39	292,808.67
REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
GAME COMMISSION 011435-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	703,754.79	280,262.85	984,017.64
011490-003000-103 INTEREST ON DEPOSITS	721.80	.00	721.80
011490-003000-104 REDEPOSIT OF CHECKS	1,157.37	.00	1,157.37
TOTAL TREASURY DEPARTMENT	705,633.96	280,262.85	985,896.81
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	8,211.00	3,274.00	11,485.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	6,668.94	1,063.90-	5,605.04
011490-023000-103 CONDEMNATION AWARDS RECEIVED	602,159.85	602,159.85-	.00
011490-023000-104 RENTAL OF STATE PROPERTY	189,637.00	189,637.00-	.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	399,563.13	305,144.03-	94,419.10
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	1319,812.02	1131,210.00-	188,602.02
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	764,115.12	162,729.69	926,844.81
011490-023000-108 SALE OF WOOD PRODUCTS	7632,522.49	567,830.87	8200,353.36
011490-023000-109 SALE OF COAL	1169,150.15	70,669.37	1239,819.52
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	78,948.28	15,366.00-	63,582.28
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	118,945.98	57,024.41-	61,921.57
011490-023000-112 SALE OF GRAIN AND HAY	6,941.82	6,200.00-	741.82
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	147,818.25	53,843.55-	93,974.70
011490-023000-114 MISCELLANEOUS REVENUE	13,031.51	5,024.25-	8,007.26
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	97,908.00	49,248.00	147,156.00

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011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	1,031.40	1,020.00-	11.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	237,601.47	29,835.10	267,436.57
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,280.00	1,422.99-	3,857.01
011490-023000-119 GAME LAND MAP SALES	16,071.11	15,719.48-	351.63
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	40,179.55	7,977.58	48,157.13
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	247,750.85	.00	247,750.85
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,816.04	1,149.57	2,965.61
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	7,083.50	604.87	7,688.37
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	3,130.30	807.86	3,938.16
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	140.00	24.00	164.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	36,128.50	388.00	36,516.50
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133 MINERAL RECOVERY SUPPORT	550.00	.00	550.00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	16,650.34	.00	16,650.34
011490-023000-135 SALES TAX	1,383.47	846.70-	536.77
011490-023000-136 GAME NEWS NEWSSTANDS SALES	14,801.22	2,380.65	17,181.87
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	13,076.85	2,856.04	15,932.89
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	950.00	190.80	1,140.80
TOTAL GAME COMMISSION	13,199,072.76	1,485,715.76-	11,713,357.00
TOTAL MISCELLANEOUS REVENUE	13,904,706.72	1,205,452.91-	12,699,253.81
TOTAL NONTAX REVENUE	31,505,981.59	4,330,423.06	35,836,404.65
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	15105,721.49	4363,249.02	19468,970.51
TOTAL TREASURY DEPARTMENT	15,105,721.49	4,363,249.02	19,468,970.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,105,721.49	4,363,249.02	19,468,970.51
TOTAL NONREVENUE RECEIPTS	15,105,721.49	4,363,249.02	19,468,970.51
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	36,734.56	3,799.97	40,534.53
291-06-2			
011610-023291-110 DONATIONS	14,013.77	1,804.01	15,817.78
291-06-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	67.92	5.66	73.58
291-06-2			
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FUND NAME GAME FUND 011000-000000-000			
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APP-YR-L			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	400.00	400.00-	.00
291-06-2			
011610-023291-116 PURCHASING CARD REBATE	8,564.03	.00	8,564.03
291-06-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	18,627.15	.00	18,627.15
291-06-2			

011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS 291-06-2	48,810.00	705.00	49,515.00
011610-023291-121 REIMBURSEMENT FROM PFBC 291-06-2	47,473.50	.00	47,473.50
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD 291-06-2	11,110.00	3,290.00	14,400.00
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES 291-06-2	11,404.00	3,843.00	15,247.00
011610-023291-124 REIMBURSEMENT FOR SERVICES 291-06-2	54,952.44	963.25	55,915.69
TOTAL GAME COMMISSION	255,657.37	14,010.89	269,668.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	255,657.37	14,010.89	269,668.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	255,657.37	14,010.89	269,668.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000 RESTRICTED REVENUE 011780-000000-000 GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE 690- -6	4000,000.00	.00	4000,000.00
TOTAL GAME COMMISSION	4,000,000.00	.00	4,000,000.00
TOTAL RESTRICTED REVENUE	4,000,000.00	.00	4,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,000,000.00	.00	4,000,000.00
FEDERAL FUNDS 011800-000000-000 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000 GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT 291-06-2	1733,664.71	.00	1733,664.71
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE 291-06-2	47,189.40	12,354.16	59,543.56
011811-023291-104 ENDANGERED SPECIES PROGRAM 291-06-2	19,320.00	.00	19,320.00
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM 291-06-2	.00	65,234.73	65,234.73
011811-023291-106 CCC FARM BILL 291-06-2	.00	1,267.00	1,267.00
011811-023291-110 FED REIMB - WCRA/SWG 291-06-2	207,934.97	.00	207,934.97
011811-023291-112 FED REIMB-LIP 291-06-2	34,738.35	.00	34,738.35
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG 295-06-2	95,866.12	.00	95,866.12
TOTAL GAME COMMISSION	2,138,713.55	78,855.89	2,217,569.44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,138,713.55	78,855.89	2,217,569.44
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
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FUND NAME GAME FUND 011000-000000-000			
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APP-YR-L			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	508,492.79	.00	508,492.79
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	508,492.79	.00	508,492.79
TOTAL FEDERAL FUNDS	2,647,206.34	78,855.89	2,726,062.23
REFUNDS OF EXPENDITURES 011900-000000-000			

REFUNDS OF EXPENDITURES-STATE 011910-000000-000  
 011910-023000-101 GAME COMMISSION  
 TOTAL REFUNDS OF EXPENDITURES-STATE  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* GAME FUND  
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49,595.59 1,093.11 50,688.70  
 49,595.59 1,093.11 50,688.70  
 49,595.59 1,093.11 50,688.70  
 53,564,162.38 8,787,631.97 62,351,794.35  
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 FUND NAME FISH FUND 012000-000000-000

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 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 450.00 100.00 550.00  
 012410-022000-104 MISCELLANEOUS PERMITS AND FEES 23,627.00 1,805.00 25,432.00  
 012410-022000-105 RESIDENT FISHING LICENSES 2994,298.14 155,974.04 3150,272.18  
 012410-022000-106 NONRESIDENT FISHING LICENSES 513,990.75 58,246.25 572,237.00  
 012410-022000-108 RESIDENT SENIOR FISHING LICENSES 45,503.00 6,312.75 51,815.75  
 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS 1,880.00 230.00 2,110.00  
 012410-022000-112 TROUT/SALMON PERMIT 498,556.00 107,920.00 606,476.00  
 012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS 102,331.50 5,727.50 108,059.00  
 012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS 323,962.75 51,029.25 374,992.00  
 012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS 133,209.25 25,146.00 158,355.25  
 012410-022000-119 1-DAY FISHING LICENSES 19,072.25 5,310.00 24,382.25  
 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT 60.00 .00 60.00  
 012410-022000-122 1-DAY TOURIST FISHING LICENSES 79,837.75 17,550.00 97,387.75  
 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE 244.00 6.00 250.00  
 012410-022000-126 SENIOR LIFETIME UPGRADE 1,550.00 255.00 1,805.00  
 TOTAL FISH COMMISSION 4,738,782.39 435,611.79 5,174,394.18  
 TOTAL LICENSES AND FEES 4,738,782.39 435,611.79 5,174,394.18  
 FINES AND PENALTIES 012420-000000-000  
 FISH COMMISSION 012420-022000-000  
 012420-022000-101 FISH LAW FINES 223,412.82 34,014.25 257,427.07  
 TOTAL FISH COMMISSION 223,412.82 34,014.25 257,427.07  
 TOTAL FINES AND PENALTIES 223,412.82 34,014.25 257,427.07  
 AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000  
 PA FISH COMMISSION 012430-022000-000  
 012430-022000-101 REVENUE COLLECTED IN ADVANCE 22,000.00 22,000.00- .00  
 TOTAL PA FISH COMMISSION 22,000.00 22,000.00- .00  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 22,000.00 22,000.00- .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
MI SCCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	502,726.10	147,576.96	650,303.06
012490-003000-103 INTEREST ON DEPOSITS	38.98	19.25	58.23
012490-003000-104 REDEPOSIT OF CHECKS	570.72	.00	570.72
TOTAL TREASURY DEPARTMENT	503,335.80	147,596.21	650,932.01
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	2,951.12	.00	2,951.12
TOTAL DEPARTMENT OF GENERAL SERVICES	2,951.12	.00	2,951.12
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	53,080.00	65,670.00	118,750.00
012490-022000-103 SALE OF PUBLICATIONS	8,556.38	479.13	9,035.51
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	8,394.74	1,633.18	10,027.92
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	431,305.01	32,344.80	463,649.81
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	98,603.00	27,631.00	126,234.00
012490-022000-109 MISCELLANEOUS REVENUE	22,572.00	218.05	22,790.05
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	16,780.19	1,797.87	18,578.06
012490-022000-111 SALE OF PATCHES	4,859.88	755.94	5,615.82
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,886.57	117.66	2,004.23
012490-022000-116 ROYALTY PAYMENTS	4,766.09	84.97	4,851.06
012490-022000-117 SALES TAX COLLECTED	29.35	132.58-	103.23-
012490-022000-123 DONATIONS	648.15	114.00	762.15
TOTAL FISH COMMISSION	651,481.36	130,714.02	782,195.38
TOTAL MISCELLANEOUS REVENUE	1,157,768.28	278,310.23	1,436,078.51
TOTAL NONTAX REVENUE	6,141,963.49	725,936.27	6,867,899.76
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
012510-003000-101 SECURITIES REDEEMED OR SOLD	7298,653.68	1904,394.73	9203,048.41
TOTAL TREASURY DEPARTMENT	7,298,653.68	1,904,394.73	9,203,048.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,298,653.68	1,904,394.73	9,203,048.41
TOTAL NONREVENUE RECEIPTS	7,298,653.68	1,904,394.73	9,203,048.41
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	37,449.00	97,514.76
291-06-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,791.18	.00	5,791.18
291-06-2			
TOTAL FISH COMMISSION	65,856.94	37,449.00	103,305.94
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	65,856.94	37,449.00	103,305.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	65,856.94	37,449.00	103,305.94
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	130,292.00	36,430.00	166,722.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	4,000.00	.00	4,000.00
694- -6			
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS	.00	22,000.00	22,000.00
698- -6			
TOTAL FISH COMMISSION	134,292.00	58,430.00	192,722.00
TOTAL RESTRICTED REVENUE	134,292.00	58,430.00	192,722.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	134,292.00	58,430.00	192,722.00

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	17,000.50	149,919.94
291-06-2			

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	.00	52,214.31	52,214.31
291-06-2			
012811-022291-113 LAND AND WATER CONSERVATION FUND	.00	9,512.50	9,512.50
291-06-2			
012811-022291-114 STATE WILDLIFE GRANT	151,893.42	.00	151,893.42
291-06-2			
TOTAL FISH COMMISSION	3,921,191.90	78,727.31	3,999,919.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,921,191.90	78,727.31	3,999,919.21
TOTAL FEDERAL FUNDS	3,921,191.90	78,727.31	3,999,919.21

REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	5,898.25	605.88	6,504.13
TOTAL REFUNDS OF EXPENDITURES-STATE	5,898.25	605.88	6,504.13
TOTAL REFUNDS OF EXPENDITURES	5,898.25	605.88	6,504.13
**FUND TOTAL** FISH FUND	17,567,856.26	2,805,543.19	20,373,399.45
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	5,000.00	82,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	37,759.88	17,093.32	54,853.20
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3810,384.00	.00	3810,384.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	20,500.00	2,000.00	22,500.00
013410-005000-323 BANK BRANCH APPLICATION FEES	21,000.00	4,000.00	25,000.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	4,000.00	4,000.00	8,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	13,000.00	3,000.00	16,000.00
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	29,818.35	.00	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	53,066.84	2,607.42	55,674.26
013410-005000-342 CREDIT UNION EXAMINATIONS	36,737.32	53,144.27	89,881.59
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	4,285.05	13,497.49	17,782.54
013410-005000-345 CHECK CASHERS EXAMINATIONS	5,576.92	.00	5,576.92
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	28,101.02	6,191.01	34,292.03
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	36,681.54	6,348.01	43,029.55
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	32,564.75	1,292.65	33,857.40
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	31,501.19	2,078.64	33,579.83
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	3,973.59	1,276.41	5,250.00
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,630.29	87.20	2,717.49
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	107,650.20	9,979.00	117,629.20
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	9,000.00	2,500.00	11,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	100.00	42.50	142.50
013410-005000-376 MISC ADMINISTRATIVE SERVICES	14,855.00	5,349.63	20,204.63
013410-005000-404 PAWNBROKER LICENSES	15,500.00	250.00	15,750.00
013410-005000-405 INSTALLMENT SELLER LICENSES	831,140.85	13,000.00	844,140.85
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	1,600.00	.00	1,600.00

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12-01-06	FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	013410-005000-407	MONEY TRANSMITTER LICENSES	8,000.00	54,000.00	62,000.00
	013410-005000-408	SALES FINANCE LICENSES	330,700.00	9,850.00	340,550.00
	013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	41,505.95	350.00	41,855.95
	013410-005000-410	SECONDARY MORTGAGE LICENSES	329,500.00	31,850.00	361,350.00
	013410-005000-411	FIRST MORTGAGE LICENSES	368,896.25	13,750.00	382,646.25
	013410-005000-413	CHECK CASHERS LICCENSES	24,500.00	500.00	25,000.00
	013410-005000-414	LOAN BROKER REGISTRATIONS	.00	300.00	300.00
	013410-005000-415	CHECK CASHER REGISTRATIONS	300.00	300.00	600.00
	TOTAL DEPARTMENT OF BANKING		6,661,615.40	263,637.55	6,925,252.95

TOTAL LICENSES AND FEES	6, 661, 615. 40	263, 637. 55	6, 925, 252. 95
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	230, 409. 30	7, 554. 65	237, 963. 95
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25. 00	. 00	25. 00
TOTAL DEPARTMENT OF BANKING	230, 434. 30	7, 554. 65	237, 988. 95
TOTAL FINES AND PENALTIES	230, 434. 30	7, 554. 65	237, 988. 95
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 SCCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	628, 946. 48	166, 956. 41	795, 902. 89
013490-003000-103 INTEREST ON DEPOSITS	16. 40	. 00	16. 40
013490-003000-104 REDEPOSIT OF CHECKS	1, 700. 00	. 00	1, 700. 00
TOTAL TREASURY DEPARTMENT	630, 662. 88	166, 956. 41	797, 619. 29
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

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL MI SCCELLANEOUS REVENUE	630, 662. 88	166, 956. 41	797, 619. 29
TOTAL NONTAX REVENUE	7, 522, 712. 58	438, 148. 61	7, 960, 861. 19
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	3852, 549. 89	1059, 960. 35	4912, 510. 24
TOTAL TREASURY DEPARTMENT	3, 852, 549. 89	1, 059, 960. 35	4, 912, 510. 24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 852, 549. 89	1, 059, 960. 35	4, 912, 510. 24
TOTAL NONREVENUE RECEIPTS	3, 852, 549. 89	1, 059, 960. 35	4, 912, 510. 24
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	50, 419. 73	67, 450. 55	117, 870. 28
TOTAL REFUNDS OF EXPENDITURES-STATE	50, 419. 73	67, 450. 55	117, 870. 28
TOTAL REFUNDS OF EXPENDITURES	50, 419. 73	67, 450. 55	117, 870. 28
**FUND TOTAL** BANKING DEPARTMENT FUND	11, 425, 682. 20	1, 565, 559. 51	12, 991, 241. 71

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FUND NAME	MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 014400-000000-000					
LICENSES AND FEES 014410-000000-000					
MILK MARKETING BOARD 014410-027000-000					
014410-027000-101	MILK DEALERS' LICENSES		1523,501.75	6,833.48	1530,335.23
014410-027000-104	MILK TESTERS' CERTIFICATE FEES		100.00	1,180.00	1,280.00
014410-027000-105	MILK WEIGHERS' CERTIFICATE FEES		2,860.00	11,505.00	14,365.00
014410-027000-106	MILK TESTERS' AND WEIGHERS' EXAMINATION FEES		2,325.00	216.00	2,541.00
014410-027000-107	MILK HAULERS' LICENSE FEES		181,652.06	32,223.71	213,875.77
014410-027000-108	MILK SUB DEALERS LICENSES		16,212.50	50.00	16,262.50
014410-027000-109	SERVICE CONTRACT FEES		1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD			1,727,651.31	52,008.19	1,779,659.50
TOTAL LICENSES AND FEES			1,727,651.31	52,008.19	1,779,659.50
FINES AND PENALTIES 014420-000000-000					
MILK MARKETING BOARD 014420-027000-000					
014420-027000-101	MILK CONTROL ACT FINES		10,650.00	200.00	10,850.00
TOTAL MILK MARKETING BOARD			10,650.00	200.00	10,850.00
TOTAL FINES AND PENALTIES			10,650.00	200.00	10,850.00
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		49,227.24	14,619.99	63,847.23
TOTAL TREASURY DEPARTMENT			49,227.24	14,619.99	63,847.23
MILK MARKETING BOARD 014490-027000-000					
014490-027000-103	PURCHASING CARD REBATES		145.86	.00	145.86
TOTAL MILK MARKETING BOARD			145.86	.00	145.86
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FUND NAME	MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TOTAL MISCELLANEOUS REVENUE					
			49,373.10	14,619.99	63,993.09
TOTAL NONTAX REVENUE					
			1,787,674.41	66,828.18	1,854,502.59
NONREVENUE RECEIPTS 014500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000					
TREASURY DEPARTMENT 014510-003000-000					
014510-003000-101	SECURITIES REDEEMED OR SOLD		699,670.35	237,026.99	936,697.34
TOTAL TREASURY DEPARTMENT			699,670.35	237,026.99	936,697.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			699,670.35	237,026.99	936,697.34
TOTAL NONREVENUE RECEIPTS			699,670.35	237,026.99	936,697.34
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			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

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 FUND NAME MILK MARKETING FUND 014000-000000-000  
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APP-YR-L  
 014910-027000-101 MILK MARKETING BOARD 26,833.66 .00 26,833.66  
 TOTAL REFUNDS OF EXPENDITURES-STATE 26,833.66 .00 26,833.66  
 TOTAL REFUNDS OF EXPENDITURES 26,833.66 .00 26,833.66  
 \*\*FUND TOTAL\*\* MILK MARKETING FUND 2,514,178.42 303,855.17 2,818,033.59  
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 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000  
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APP-YR-L  
 NONTAX REVENUE 015400-000000-000  
 LICENSES AND FEES 015410-000000-000  
 DEPARTMENT OF AGRICULTURE 015410-004000-000  
 015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW .00 12,105.00 12,105.00  
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 191,472.50 9,850.00 201,322.50  
 TOTAL DEPARTMENT OF AGRICULTURE 191,472.50 21,955.00 213,427.50  
 TOTAL LICENSES AND FEES 191,472.50 21,955.00 213,427.50  
 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 38,397.15 15,509.61 53,906.76  
 015490-003000-104 REDEPOSIT OF CHECKS 3,701.85 .00 3,701.85  
 TOTAL TREASURY DEPARTMENT 42,099.00 15,509.61 57,608.61  
 DEPARTMENT OF AGRICULTURE 015490-004000-000  
 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 35,441.52 40,338.91 75,780.43  
 015490-004000-102 SERVICE CHARGES-OTHER SHOWS 57,572.97 2,109.00 59,681.97  
 015490-004000-103 RENTALS 642,874.21 7,216.25 650,090.46

015490-004000-104	MI SCELLANEOUS SALES-FARM SHOW WEEK	16,000.00	2,500.00	18,500.00
015490-004000-106	PARKING REVENUE-PATRON PARKING	53,015.00	41,880.85	94,895.85
015490-004000-108	PARKING REVENUE-EXHIBITOR PARKING	5,600.00	.00	5,600.00
015490-004000-109	MI SCELLANEOUS	10,701.65	288.00	10,989.65
015490-004000-111	SERVICE CHARGES-FARM SHOW	3,700.00	1,100.00	4,800.00
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	2,613.00	3,744.00	6,357.00
015490-004000-118	MI SCELLANEOUS - ATM FEES	3,590.60	915.80	4,506.40
	TOTAL DEPARTMENT OF AGRICULTURE	884,501.55	100,092.81	984,594.36
	TOTAL MI SCELLANEOUS REVENUE	926,600.55	115,602.42	1,042,202.97

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

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

APP-YR-L	TOTAL NONTAX REVENUE	1,118,073.05	137,557.42	1,255,630.47
	NONREVENUE RECEIPTS 015500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
	TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101	SECURITIES REDEEMED OR SOLD	1878,130.85	545,023.27	2423,154.12
	TOTAL TREASURY DEPARTMENT	1,878,130.85	545,023.27	2,423,154.12
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,878,130.85	545,023.27	2,423,154.12
	TOTAL NONREVENUE RECEIPTS	1,878,130.85	545,023.27	2,423,154.12
	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	1000,000.00	.00	1000,000.00
903-06-2	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	4,426.77	550.00	4,976.77
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,426.77	550.00	4,976.77
	TOTAL REFUNDS OF EXPENDITURES	4,426.77	550.00	4,976.77
**FUND TOTAL**	STATE FARM PRODUCTS SHOW FUND	4,000,630.67	683,130.69	4,683,761.36

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

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

APP-YR-L	NONTAX REVENUE 016400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
	DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			

016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	977,376.64	2031,977.55	3009,354.19
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	977,376.64	2,031,977.55	3,009,354.19
TOTAL UNCLASSIFIED GENERAL REVENUE	977,376.64	2,031,977.55	3,009,354.19
MI SCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	111,008.21	37,815.42	148,823.63
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	111,603.21	37,815.42	149,418.63
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MI SCELLANEOUS	62,500.00	.00	62,500.00
016490-038000-106 SETTLEMENT AGREEMENT	.00	550,000.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	62,500.00	550,000.00	612,500.00
TOTAL MI SCELLANEOUS REVENUE	174,103.21	587,815.42	761,918.63
TOTAL NONTAX REVENUE	1,151,479.85	2,619,792.97	3,771,272.82
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	965,257.89	171,524.27	1136,782.16
TOTAL TREASURY DEPARTMENT	965,257.89	171,524.27	1,136,782.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	965,257.89	171,524.27	1,136,782.16
TOTAL NONREVENUE RECEIPTS	965,257.89	171,524.27	1,136,782.16
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** OIL AND GAS LEASE FUND	2,116,737.74	2,791,317.24	4,908,054.98
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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	455,229.81	.00	455,229.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	455,229.81	.00	455,229.81
TOTAL UNCLASSIFIED GENERAL REVENUE	455,229.81	.00	455,229.81
MI SCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	28,133.81	9,121.34	37,255.15
TOTAL TREASURY DEPARTMENT	28,133.81	9,121.34	37,255.15

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	473,354.73	49,747.00	523,101.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	473,354.73	49,747.00	523,101.73
TOTAL MISCELLANEOUS REVENUE	501,488.54	58,868.34	560,356.88
TOTAL NONTAX REVENUE	956,718.35	58,868.34	1,015,586.69
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	70,410.02	23,206.77	93,616.79
TOTAL TREASURY DEPARTMENT	70,410.02	23,206.77	93,616.79
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,410.02	23,206.77	93,616.79
TOTAL NONREVENUE RECEIPTS	70,410.02	23,206.77	93,616.79

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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 017900-000000-000				
REFUNDS OF EXPENDITURES-STATE 017910-000000-000				
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	500.00	.00	500.00	
TOTAL REFUNDS OF EXPENDITURES	500.00	.00	500.00	
**FUND TOTAL** STATE TREASURY ARMORY FUND	1,027,628.37	82,075.11	1,109,703.48	

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES, AND INTEREST 018100-000000-000				
CONSUMPTION TAXES 018130-000000-000				
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000				
TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00	
TOTAL CONSUMPTION TAXES	.00	.00	.00	
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00	
NONTAX REVENUE 018400-000000-000				
LICENSES & FEES 018410-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000				
018410-030000-202 SALES TAX ACCOUNT	326.34-	332.53	6.19	
018410-030000-700 STATE MUSEUM PLANETARIUM	22,574.06	3,066.00	25,640.06	
018410-030000-812 GRAEME PARK ADMINISTRATION	876.00	298.50	1,174.50	
018410-030000-813 PENNSBURY MANOR ADMINISTRATION	1,123.50	.00	1,123.50	
018410-030000-814 LANDIS VALLEY ADMINISTRATION	14,411.65	2,441.20	16,852.85	
018410-030000-815 DANIEL BOONE ADMINISTRATION	3,204.00	924.50	4,128.50	

018410-030000-816	JOSEPH PRIESTLEY ADMI SSIONS	879.50	293.00	1,172.50
018410-030000-817	CONRAD WEISER ADMI SSIONS	971.50	158.00	1,129.50
018410-030000-818	EPHRATA CLOISTER ADMI SSIONS	16,542.45	4,834.50	21,376.95
018410-030000-819	OLD ECONOMY ADMI SSIONS	10,997.00	2,812.30	13,809.30
018410-030000-820	WASHINGTON CROSSING TOWER	8,749.00	2,158.00	10,907.00
018410-030000-821	WASHINGTON CROSSING ADMI SSIONS	4,171.00	1,216.00	5,387.00
018410-030000-823	BRANDYWINE ADMI SSIONS	9,831.00	2,230.50	12,061.50
018410-030000-824	FLAGSHIP NIAGARA ADMI SSIONS	18,078.08	4,519.61	22,597.69
018410-030000-825	MILITARY MUSEUM ADMI SSIONS	11,204.50	1,843.50	13,048.00
018410-030000-826	FORT PITT MUSEUM ADMI SSIONS	19,673.00	3,841.00	23,514.00
018410-030000-827	BUSHY RUN ADMI SSIONS	1,864.50	326.00	2,190.50
018410-030000-831	SCRANTON ANTH ADMI SSIONS	11,752.00	2,551.50	14,303.50
018410-030000-833	ECKLEY MINERS' ADMI SSIONS	8,613.00	2,401.00	11,014.00
018410-030000-834	CORNWALL IRON ADMI SSIONS	3,351.00	1,082.00	4,433.00
018410-030000-835	RAILROAD ADMI SSIONS	106,474.60	33,061.05	139,535.65
018410-030000-836	DRAKE WELL ADMI SSIONS	22,230.00	5,435.00	27,665.00
018410-030000-837	LUMBER MUSEUM ADMI SSIONS	12,688.04	2,799.05	15,487.09
018410-030000-838	SOMERSET ADMI SSIONS	1,399.80	1,090.70	2,490.50
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		311,332.84	79,715.44	391,048.28
TOTAL LICENSES & FEES		311,332.84	79,715.44	391,048.28

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				
018430-030000-103	PA TURNPIKE ARCHEOLOGY PROGRAM	.00	100,000.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	100,000.00	100,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE		.00	100,000.00	100,000.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000				
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	13,135.40	4,784.67	17,920.07
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	17,920.37	21,534.70	39,455.07
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	12,400.00	19,002.00	31,402.00
018480-030000-126	BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-131	MICROFILM QUALITY CHECKING	2,922.00	2,492.00	5,414.00
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	572.00	2,733.04	3,305.04
018480-030000-143	NATIONAL REGISTER PROJECT	27.80	12.00	39.80
018480-030000-149	MICROGRAPHS	336,129.11	13,916.73	350,045.84
018480-030000-151	PA CONSERVATION CORPS	43,198.39	1,216.15	44,414.54
018480-030000-160	HERITAGE LICENSE PLATE	9,915.00	2,400.00	12,315.00
018480-030000-185	DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190	INTERNSHIP PROGRAM	2,682.40	1,861.20	4,543.60
018480-030000-202	COMMONWEALTH BOOKSTORE	8,046.40	1,494.34	9,540.74
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		454,948.87	71,446.83	526,395.70
TOTAL UNCLASSIFIED GENERAL REVENUE		454,948.87	71,446.83	526,395.70
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES	54,477.48	15,924.19	70,401.67
018490-003000-104	REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT		54,577.48	15,924.19	70,501.67



PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	4,057.73	2.85	4,060.58
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,057.73	2.85	4,060.58
TOTAL MISCELLANEOUS REVENUE	58,635.21	15,927.04	74,562.25
TOTAL NONTAX REVENUE	824,916.92	267,089.31	1,092,006.23

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 NONREVENUE RECEIPTS 018500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000  
 TREASURY DEPARTMENT 018510-003000-000  
 018510-003000-101 SECURITIES REDEEMED OR SOLD 1249,237.94 256,114.11 1505,352.05  
 TOTAL TREASURY DEPARTMENT 1,249,237.94 256,114.11 1,505,352.05  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,249,237.94 256,114.11 1,505,352.05  
 TOTAL NONREVENUE RECEIPTS 1,249,237.94 256,114.11 1,505,352.05  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000  
 RESTRICTED REVENUE 018780-000000-000  
 HISTORICAL & MUSEUM COMMISSION 018780-030000-000  
 018780-030602-101 DEACCESSION OF ARTIFACTS 11,136.50 .00 11,136.50  
 602- -6  
 TOTAL HISTORICAL & MUSEUM COMMISSION 11,136.50 .00 11,136.50  
 TOTAL RESTRICTED REVENUE 11,136.50 .00 11,136.50  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 11,136.50 .00 11,136.50  
 REFUNDS OF EXPENDITURES 018900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 018910-000000-000  
 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 178.35 .00 178.35  
 TOTAL REFUNDS OF EXPENDITURES-STATE 178.35 .00 178.35  
 TOTAL REFUNDS OF EXPENDITURES 178.35 .00 178.35  
 \*\*FUND TOTAL\*\* HISTORICAL PRESERVATION FUND 2,085,469.71 523,203.42 2,608,673.13

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 019400-000000-000  
 RECEIPTS FROM OTHER FUNDS 019440-000000-000  
 DEPARTMENT OF TRANSPORTATION 019440-008000-000  
 019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT .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 548,066.86 148,733.26 696,800.12

TOTAL TREASURY DEPARTMENT	548,066.86	148,733.26	696,800.12
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	.00	265,837.75-	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	.00	227,581.42	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	.00	5,103.38	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	.00	16,853.55	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	.00	16,299.40	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	548,066.86	148,733.26	696,800.12
TOTAL NONTAX REVENUE	2,605,066.86	148,733.26	2,753,800.12

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	3463,889.81	1600,879.22	5064,769.03
TOTAL TREASURY DEPARTMENT	3,463,889.81	1,600,879.22	5,064,769.03
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	3,463,889.81	1,600,879.22	5,064,769.03
TOTAL NONREVENUE RECEIPTS	3,463,889.81	1,600,879.22	5,064,769.03
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	717,756.73	1155,365.28	1873,122.01
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	171,799.77	37,378.31	209,178.08
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)	340.80	.00	340.80
240-06-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	1,000.69	494.71	1,495.40
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	903,068.09	1,193,238.30	2,096,306.39
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	903,068.09	1,193,238.30	2,096,306.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	903,068.09	1,193,238.30	2,096,306.39
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	6,972,024.76	2,942,850.78	9,914,875.54

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NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	35,308.00	7,300.00	42,608.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,308.00	7,300.00	42,608.00
TOTAL LICENSES AND FEES	35,308.00	7,300.00	42,608.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	67,256.83	7,981.00	75,237.83
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,256.59	7,981.00	68,237.59
TOTAL FINES AND PENALTIES	60,256.59	7,981.00	68,237.59
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	969,919.15	241,860.17	1,211,779.32
TOTAL TREASURY DEPARTMENT	969,919.15	241,860.17	1,211,779.32
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	969,980.50	241,860.17	1,211,840.67
TOTAL NONTAX REVENUE	1,065,545.09	257,141.17	1,322,686.26
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1,871,938.47	242,863.19	2,114,801.66

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TOTAL TREASURY DEPARTMENT	1,871,938.47	242,863.19	2,114,801.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,871,938.47	242,863.19	2,114,801.66
TOTAL NONREVENUE RECEIPTS	1,871,938.47	242,863.19	2,114,801.66
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			
494- -4	020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	126,208.17-	9,198.00-
495- -4	020710-035495-102 PREMIUMS COLLECTED	203,855.01	24,973.11
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	77,646.84	15,775.11
	TOTAL RESTRICTED RECEIPTS	77,646.84	15,775.11
	RESTRICTED REVENUE 020780-000000-000		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
695- -6	020780-035695-101 FORFEITURE OF BONDS	122,699.55	48,491.64
697- -6	020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	56,830.00	14,310.00
697- -6	020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	4,950.00	2,180.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	184,479.55	64,981.64
	TOTAL RESTRICTED REVENUE	184,479.55	64,981.64
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000		
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		764,083.67	20,000.00
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	764,083.67	20,000.00
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
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APP-YR-L	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,026,210.06	100,756.75
	REFUNDS OF EXPENDITURES 020900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000		
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		7,900.00	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,900.00	.00
	TOTAL REFUNDS OF EXPENDITURES	7,900.00	.00
**FUND TOTAL**	SURFACE MINING CONSERVATION AND RECLAMATION FUN	3,971,593.62	600,761.11
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 021400-000000-000		
	UNCLASSIFIED GENERAL REVENUE 021480-000000-000		
	DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000		
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND		2362,201.65	441,919.59
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND		345,782.23	90,391.02
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,707,983.88	532,310.61
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,707,983.88	532,310.61
	MISCELLANEOUS REVENUE 021490-000000-000		
	TREASURY DEPARTMENT 021490-003000-000		

021490-003000-101 INTEREST ON SECURITIES	3,007.17-	4,174.53	1,167.36
TOTAL TREASURY DEPARTMENT	3,007.17-	4,174.53	1,167.36
TOTAL MISCELLANEOUS REVENUE	3,007.17-	4,174.53	1,167.36
TOTAL NONTAX REVENUE	2,704,976.71	536,485.14	3,241,461.85
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5444,808.50	.00	5444,808.50
TOTAL TREASURY DEPARTMENT	5,444,808.50	.00	5,444,808.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,444,808.50	.00	5,444,808.50
TOTAL NONREVENUE RECEIPTS	5,444,808.50	.00	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	8,149,785.21	536,485.14	8,686,270.35
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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

022480-015000-101 REIMBURSEMENTS	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	3,373.31	760.95	4,134.26
TOTAL TREASURY DEPARTMENT	3,373.31	760.95	4,134.26
TOTAL MISCELLANEOUS REVENUE	3,373.31	760.95	4,134.26
TOTAL UNCLASSIFIED GENERAL REVENUE	3,768.82	760.95	4,529.77
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	18,619.34	760.95	19,380.29

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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NONTAX REVENUE 023400-000000-000

AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	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	36761,613.99	.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	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	591,602.34	133,591.00	725,193.34
023490-003000-104 REDEPOSIT OF CHECKS	47,043.87	.00	47,043.87
TOTAL TREASURY DEPARTMENT	638,646.21	133,591.00	772,237.21
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	638,646.21	133,591.00	772,237.21
TOTAL NONTAX REVENUE	38,721,646.21	133,591.00	38,855,237.21
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	39543,178.64	8526,919.63	48070,098.27
TOTAL TREASURY DEPARTMENT	39,543,178.64	8,526,919.63	48,070,098.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,543,178.64	8,526,919.63	48,070,098.27
TOTAL NONREVENUE RECEIPTS	39,543,178.64	8,526,919.63	48,070,098.27
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	16989,318.22	14612,647.96	31601,966.18
810-06-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,989,318.22	14,612,647.96	31,601,966.18
TOTAL FEDERAL FUNDS - CURRENT	16,989,318.22	14,612,647.96	31,601,966.18
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	6944,404.08	91,427.42	7035,831.50
810-05-8			
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION	136,987.45-	.00	136,987.45-
810-04-8			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,807,416.63	91,427.42	6,898,844.05
TOTAL FEDERAL FUNDS - PRIOR	6,807,416.63	91,427.42	6,898,844.05
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	25,562,339.52	14,704,075.38	40,266,414.90
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	85,213.69	23,658.56	108,872.25
TOTAL REFUNDS OF EXPENDITURES-STATE	85,213.69	23,658.56	108,872.25

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APP-YR-L REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000  
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 3425,753.99 71,199.20 3496,953.19  
TOTAL REFUNDS OF EXPENDITURE - FEDERAL 3,425,753.99 71,199.20 3,496,953.19  
TOTAL REFUNDS OF EXPENDITURES 3,510,967.68 94,857.76 3,605,825.44  
\*\*FUND TOTAL\*\* VOCATIONAL REHABILITATION FUND 107,338,132.05 23,459,443.77 130,797,575.82

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APP-YR-L NONTAX REVENUE 024400-000000-000  
FINES AND PENALTIES 024420-000000-000  
DEPARTMENT OF AGING 024420-010000-000  
TOTAL DEPARTMENT OF AGING .00 .00 .00  
TOTAL FINES AND PENALTIES .00 .00 .00  
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000  
DEPARTMENT OF AGING 024430-010000-000  
TOTAL DEPARTMENT OF AGING .00 .00 .00  
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00  
RECEIPTS FROM OTHER FUNDS 024440-000000-000  
DEPARTMENT OF AGING 024440-010000-000  
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND 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  
MISCELLANEOUS REVENUE 024490-000000-000  
TREASURY DEPARTMENT 024490-003000-000  
024490-003000-101 INTEREST ON SECURITIES 1477,305.09 686,720.75 2164,025.84

024490-003000-103 INTEREST ON DEPOSITS	118,198.58	.00	118,198.58
TOTAL TREASURY DEPARTMENT	1,595,503.67	686,720.75	2,282,224.42
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,595,503.67	686,720.75	2,282,224.42

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TOTAL NONTAX REVENUE	150,896,503.67	686,720.75	151,583,224.42
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	144,608,618.99	33,765,333.58	178,373,952.57
TOTAL TREASURY DEPARTMENT	144,608,618.99	33,765,333.58	178,373,952.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,608,618.99	33,765,333.58	178,373,952.57
TOTAL NONREVENUE RECEIPTS	144,608,618.99	33,765,333.58	178,373,952.57
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	829,899.38	430,759.09	1,260,658.47
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13,125,999.71	3,702,333.28	16,828,332.99
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	271,825.76	.00	271,825.76
605- -6			
TOTAL DEPARTMENT OF AGING	14,227,724.85	4,133,092.37	18,360,817.22
TOTAL RESTRICTED REVENUE	14,227,724.85	4,133,092.37	18,360,817.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,227,724.85	4,133,092.37	18,360,817.22
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	4,492,383.64	350,836.73	4,843,220.37
024910-010000-201 PACE REBATES	420,722,580.08	189,482.78	439,630,062.86

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TOTAL REFUNDS OF EXPENDITURES - STATE	46,564,963.72	2,241,319.51	48,806,283.23
TOTAL REFUNDS OF EXPENDITURES	46,564,963.72	2,241,319.51	48,806,283.23



\*\*FUND TOTAL\*\* PHARMACEUTICAL ASSISTANCE FUND  
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356,297,811.23  
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PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06  
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

025410-022000-102 MOTORBOAT REGISTRATION FEES

025410-022000-103 BOAT CAPACITY PLATE FEES

025410-022000-104 BOATING SAFETY CURRICULUM FEES

025410-022000-105 BOAT TITLING FEES

TOTAL FISH COMMISSION

TOTAL LICENSES AND FEES

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES

TOTAL FISH COMMISSION

TOTAL FINES AND PENALTIES

RECEIPTS FROM OTHER FUNDS 025440-000000-000

FISH COMMISSION 025440-022000-000

TOTAL FISH COMMISSION

TOTAL RECEIPTS FROM OTHER FUNDS

MISCELLANEOUS REVENUE 025490-000000-000

TREASURY DEPARTMENT 025490-003000-000

025490-003000-101 INTEREST ON SECURITIES

025490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

FISH COMMISSION 025490-022000-000

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

025490-022000-101 MISCELLANEOUS REVENUE

025490-022000-103 SALES TAX AGENT FEES

025490-022000-104 NORTH EAST MARINA

025490-022000-105 DONATIONS

TOTAL FISH COMMISSION

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000

TREASURY DEPARTMENT 025491-003000-000

TOTAL TREASURY DEPARTMENT

18,818.00

28,835.69

6,500.00

249.50

54,403.19

.00

105.00

1,301.93

.00

114.00

1,520.93

.00

18,923.00

30,137.62

6,500.00

363.50

55,924.12

.00

TOTAL MISCELLANEOUS REVENUE	429,090.41	109,525.19	538,615.60
TOTAL NONTAX REVENUE	1,977,736.60	182,952.85	2,160,689.45
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3350,748.52	908,379.36	4259,127.88
TOTAL TREASURY DEPARTMENT	3,350,748.52	908,379.36	4,259,127.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,350,748.52	908,379.36	4,259,127.88
TOTAL NONREVENUE RECEIPTS	3,350,748.52	908,379.36	4,259,127.88
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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FUND NAME	BOATING FUND 025000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY		1976,674.00	.00
292-06-2			1976,674.00
025811-022292-103 SPORT FISH RESTORATION		547,221.75	60.00
292-06-2			547,281.75
025811-022292-104 CLEAN VESSEL ACT		11,533.75	.00
292-06-2			11,533.75
025811-022292-107 LAND AND WATER CONSERVATION FUND		19,025.00	9,512.50-
292-06-2			9,512.50
TOTAL FISH COMMISSION		2,554,454.50	9,452.50-
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		2,554,454.50	9,452.50-
TOTAL FEDERAL FUNDS		2,554,454.50	9,452.50-
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION		4,866.29	329.63
TOTAL REFUNDS OF EXPENDITURES-STATE		4,866.29	329.63
TOTAL REFUNDS OF EXPENDITURES		4,866.29	329.63
**FUND TOTAL** BOATING FUND		7,887,805.91	1,082,209.34

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FUND NAME	ADMINISTRATION FUND 026000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 026400-000000-000			YEAR-TO-DATE

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	55501,394.60	8453,300.00	63954,694.60
026480-012000-102 FED FUNDS - VET PROG	1812,300.00	581,200.00	2393,500.00
026480-012000-104 FED FUNDS - BLS	952,200.00	265,500.00	1217,700.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,265,894.60	9,300,000.00	67,565,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE			
	58,265,894.60	9,300,000.00	67,565,894.60
MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	51,730.38	11,278.64	63,009.02
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT	58,181.31	11,278.64	69,459.95
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	133,643.54	22,685.91	156,329.45
026490-012000-102 MI SCCELLANEOUS	.00	68.97	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	133,643.54	22,754.88	156,398.42
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	.00	42,580.43	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	42,580.43	42,580.43
TOTAL MI SCCELLANEOUS REVENUE	191,824.85	76,613.95	268,438.80
TOTAL NONTAX REVENUE	58,457,719.45	9,376,613.95	67,834,333.40

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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	17909,400.85	3714,727.22	21624,128.07
TOTAL TREASURY DEPARTMENT	17,909,400.85	3,714,727.22	21,624,128.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,909,400.85	3,714,727.22	21,624,128.07
TOTAL NONREVENUE RECEIPTS	17,909,400.85	3,714,727.22	21,624,128.07
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	580,267.90	133,946.98	714,214.88
TOTAL REFUNDS OF EXPENDITURES-STATE	580,267.90	133,946.98	714,214.88
TOTAL REFUNDS OF EXPENDITURES	580,267.90	133,946.98	714,214.88
**FUND TOTAL** ADMINISTRATION FUND	76,947,388.20	13,225,288.15	90,172,676.35

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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	6561,426.56	2387,320.93	8948,747.49
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1765,332.97	648,905.11	2414,238.08
TOTAL DEPARTMENT OF REVENUE	8,326,759.53	3,036,226.04	11,362,985.57
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,326,759.53	3,036,226.04	11,362,985.57
TOTAL TAXES, PENALTIES AND INTEREST	8,326,759.53	3,036,226.04	11,362,985.57
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
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			
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	8,326,759.53	3,036,226.04	11,362,985.57
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			

028410-026000-101 HOTEL LIQUOR LICENSE FEES	102,200.00	18,450.00	120,650.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1400,680.00	245,500.00	1646,180.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	103,050.00	21,950.00	125,000.00
028410-026000-104 HOTEL BEER LICENSE FEES	650.00	100.00	750.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	55,950.00	6,800.00	62,750.00
028410-026000-106 CLUB BEER LICENSE FEES	100.00	75.00	175.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,662,630.00	292,875.00	1,955,505.00
TOTAL LICENSES AND FEES	1,662,630.00	292,875.00	1,955,505.00
MI SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	6,500.00	.00	6,500.00
TOTAL NONTAX REVENUE	1,669,130.00	292,875.00	1,962,005.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2441,985.00	2,010.00	2443,995.00
TOTAL TREASURY DEPARTMENT	2,441,985.00	2,010.00	2,443,995.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,441,985.00	2,010.00	2,443,995.00
TOTAL NONREVENUE RECEIPTS	2,441,985.00	2,010.00	2,443,995.00
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	4,111,115.00	294,885.00	4,406,000.00
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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	1063,282.38	49,013.54	1112,295.92
TOTAL DEPARTMENT OF REVENUE	1,063,282.38	49,013.54	1,112,295.92
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,063,282.38	49,013.54	1,112,295.92
TOTAL TAXES, PENALTIES, AND INTEREST	1,063,282.38	49,013.54	1,112,295.92
NONTAX REVENUE 029400-000000-000			
MI SCCELLANEOUS 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	81952,452.35	24,776.97	81977,229.32
TOTAL TREASURY DEPARTMENT	81,952,452.35	24,776.97	81,977,229.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,952,452.35	24,776.97	81,977,229.32
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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12-01-06	FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		81,952,452.35	24,776.97	81,977,229.32
	REFUNDS OF EXPENDITURES 029900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL**	FIRE INSURANCE TAX FUND		83,018,517.12	73,790.51	83,092,307.63

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12-01-06	FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 030400-000000-000				
	RECEIPTS FROM OTHER FUNDS 030440-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
	030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES		4695,778.00	1388,524.15	6084,302.15
	030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS		323,866.07	109,194.66	433,060.73
	030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS		66,038.03	14,124.56	80,162.59
	030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS		673,699.36	179,902.20	853,601.56
	030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS		37,913.71	9,832.64	47,746.35
	030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS		4,574.37	1,199.76	5,774.13
	030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO		446.72	.00	446.72

030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	111.23	895.79	1,007.02
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,802,427.49	1,703,673.76	7,506,101.25
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	5,802,427.49	1,703,673.76	7,506,101.25
MI SCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	292,512.60	78,000.66	370,513.26
TOTAL TREASURY DEPARTMENT	292,512.60	78,000.66	370,513.26
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	292,512.60	78,000.66	370,513.26
TOTAL NONTAX REVENUE	6,094,940.09	1,781,674.42	7,876,614.51
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	4433,309.34	142,668.79	4575,978.13
TOTAL TREASURY DEPARTMENT	4,433,309.34	142,668.79	4,575,978.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,433,309.34	142,668.79	4,575,978.13
TOTAL NONREVENUE RECEIPTS	4,433,309.34	142,668.79	4,575,978.13
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,306.65	865.19	2,171.84
TOTAL REFUNDS OF EXPENDITURES-STATE	1,306.65	865.19	2,171.84
TOTAL REFUNDS OF EXPENDITURES	1,306.65	865.19	2,171.84
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	10,529,556.08	1,925,208.40	12,454,764.48

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CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-06

PAGE

PREPARED BY

DATE

12-01-06			
FUND NAME	MANUFACTURING FUND 031000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			

031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	9739,561.40	3265,604.79	13005,166.19
TOTAL DEPARTMENT OF CORRECTIONS	9,739,561.40	3,265,604.79	13,005,166.19
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	9,739,561.40	3,265,604.79	13,005,166.19
MI SCCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	656,510.62	191,125.82	847,636.44
031490-003000-103 INTEREST ON DEPOSITS	2,484.11	278.31	2,762.42
031490-003000-104 REDEPOSIT OF CHECKS	65.00	.00	65.00
TOTAL TREASURY DEPARTMENT	659,059.73	191,404.13	850,463.86
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCCELLANEOUS	768.00	.00	768.00
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	328,005.46	.00	328,005.46
TOTAL DEPARTMENT OF CORRECTIONS	328,773.46	.00	328,773.46
TOTAL MI SCCELLANEOUS REVENUE	987,833.19	191,404.13	1,179,237.32
TOTAL NONTAX REVENUE	10,734,967.86	3,457,008.92	14,191,976.78

NONREVENUE RECEIPTS 031500-000000-000  
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	5006,429.26	1619,425.10	6625,854.36
TOTAL TREASURY DEPARTMENT	5,006,429.26	1,619,425.10	6,625,854.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,006,429.26	1,619,425.10	6,625,854.36
TOTAL NONREVENUE RECEIPTS	5,006,429.26	1,619,425.10	6,625,854.36
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	36,421.48	1,240.47	37,661.95
TOTAL REFUNDS OF EXPENDITURES-STATE	36,421.48	1,240.47	37,661.95
TOTAL REFUNDS OF EXPENDITURES	36,421.48	1,240.47	37,661.95
**FUND TOTAL** MANUFACTURING FUND	15,777,818.60	5,077,674.49	20,855,493.09
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FUND NAME	PURCHASING FUND	032000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		206,321.49	66,574.16	272,895.65
032480-015000-102	PURCHASE CARD		5,427.04	405.48	5,832.52
032480-015000-113	GRAPHIC SERVICE		449,454.25	12.50	449,466.75
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	EMPLOYEE PERFORMANCE BOND		2,070.00	56.00	2,126.00
032480-015000-134	GAS & OIL		296,618.62	45,262.03	341,880.65
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES		100,853.70	36,450.00	137,303.70
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		761,730.00	.00	761,730.00
032480-015000-206	RECOVERED DAMAGES		33,015.16	6,893.78	39,908.94
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		3498,079.00	889,811.82	4387,890.82
032480-015000-223	DOCUMENT PRODUCTION SERVICES		454,847.98	186,677.84	641,525.82
TOTAL DEPARTMENT OF GENERAL SERVICES			7,354,424.88	1,232,143.61	8,586,568.49
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			7,427,571.78	1,232,143.61	8,659,715.39
MISCELLANEOUS REVENUE	032490-000000-000				
TREASURY DEPARTMENT	032490-003000-000				
032490-003000-101	INTEREST ON SECURITIES		922,530.81	506,934.17	1429,464.98
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FUND NAME	PURCHASING FUND	032000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-103	INTEREST ON DEPOSITS		1,406.10	.00	1,406.10
032490-003000-104	REDEPOSIT OF CHECKS		1,569.01	.00	1,569.01
TOTAL TREASURY DEPARTMENT			925,505.92	506,934.17	1,432,440.09
DEPARTMENT OF GENERAL SERVICES	032490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00
EXECUTIVES OFFICES	032490-081000-000				
TOTAL EXECUTIVES OFFICES			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			925,505.92	506,934.17	1,432,440.09

TOTAL NONTAX REVENUE	8, 353, 077. 70	1, 739, 077. 78	10, 092, 155. 48
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	89290, 431. 45	32404, 289. 07	121694, 720. 52
TOTAL TREASURY DEPARTMENT	89, 290, 431. 45	32, 404, 289. 07	121, 694, 720. 52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89, 290, 431. 45	32, 404, 289. 07	121, 694, 720. 52
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	103, 590, 431. 45	32, 404, 289. 07	135, 994, 720. 52
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	290, 134. 37	46, 442. 65	336, 577. 02
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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032910-081000-101 EXECUTIVE OFFICES	. 00	6, 000. 00	6, 000. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	290, 134. 37	52, 442. 65	342, 577. 02
TOTAL REFUNDS OF EXPENDITURES	290, 134. 37	52, 442. 65	342, 577. 02
**FUND TOTAL** PURCHASING FUND	112, 233, 643. 52	34, 195, 809. 50	146, 429, 453. 02
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	60, 177. 02	15, 040. 41	75, 217. 43
033480-012000-103 VENDING MACHINE RECEIPTS	103, 499. 02	42, 698. 49	146, 197. 51
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	163, 676. 04	57, 738. 90	221, 414. 94
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	163, 676. 04	57, 738. 90	221, 414. 94
MI SCELLANEOUS REVENUE 033490-000000-000			

TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	77,668.23	19,252.59	96,920.82
TOTAL TREASURY DEPARTMENT	77,668.23	19,252.59	96,920.82
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	7,786.50	.00	7,786.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,786.50	.00	7,786.50
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	85,454.73	19,252.59	104,707.32
TOTAL NONTAX REVENUE	249,130.77	76,991.49	326,122.26

NONREVENUE RECEIPTS 033500-000000-000  
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000  
 TREASURY DEPARTMENT 033510-003000-000  
 033510-003000-101 SECURITIES REDEEMED OR SOLD 312,001.74 50,561.56 362,563.30  
 TOTAL TREASURY DEPARTMENT 312,001.74 50,561.56 362,563.30  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 312,001.74 50,561.56 362,563.30  
 TOTAL NONREVENUE RECEIPTS 312,001.74 50,561.56 362,563.30  
 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 27,923.00 55,379.60  
 499- -4  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 27,456.60 27,923.00 55,379.60  
 DEPARTMENT OF PUBLIC WELFARE 033710-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS 27,456.60 27,923.00 55,379.60  
 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 27,923.00 55,379.60  
 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 588,589.11 155,476.05 744,065.16  
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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	149.31	34.92	184.23
TOTAL TREASURY DEPARTMENT	149.31	34.92	184.23
TOTAL MISCELLANEOUS REVENUE	149.31	34.92	184.23
TOTAL NONTAX REVENUE	149.31	34.92	184.23
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	470.30	34.92	505.22

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			

TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL 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	1042,964.67	277,990.95	1320,955.62
TOTAL TREASURY DEPARTMENT	1,042,964.67	277,990.95	1,320,955.62
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1235,037.70	321,331.96	1556,369.66
037490-033000-103 PRINCIPAL REPAYMENTS	3846,889.57	969,463.39	4816,352.96
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,081,927.27	1,290,795.35	6,372,722.62
TOTAL MISCELLANEOUS REVENUE	6,124,891.94	1,568,786.30	7,693,678.24
TOTAL NONTAX REVENUE	6,124,891.94	1,568,786.30	7,693,678.24
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	12579,599.13	1344,591.48	13924,190.61
TOTAL TREASURY DEPARTMENT	12,579,599.13	1,344,591.48	13,924,190.61
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,579,599.13	1,344,591.48	13,924,190.61
TOTAL NONREVENUE RECEIPTS	12,579,599.13	1,344,591.48	13,924,190.61

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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  
 603- -6 1285,116.96 360,659.58 1645,776.54  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 1,285,116.96 360,659.58 1,645,776.54  
 TOTAL RESTRICTED REVENUE 1,285,116.96 360,659.58 1,645,776.54  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1,285,116.96 360,659.58 1,645,776.54

FEDERAL FUNDS 037800-000000-000  
 FEDERAL FUNDS - CURRENT 037810-000000-000  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000  
 037810-033803-102 DWSRF ADMIN 58,449.27 22,371.73 80,821.00  
 803-06-8  
 037810-033804-102 DWSRF LOAN DISBURSEMENTS 9625,092.08 2383,004.64 12008,096.72  
 804-06-8  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 9,683,541.35 2,405,376.37 12,088,917.72  
 TOTAL FEDERAL FUNDS - CURRENT 9,683,541.35 2,405,376.37 12,088,917.72

FEDERAL FUNDS - PRIOR 037830-000000-000  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000  
 037830-033803-102 DWSRF ADMIN 53,371.44 .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 998,300.27 .00 998,300.27  
 TOTAL FEDERAL FUNDS - PRIOR 998,300.27 .00 998,300.27  
 TOTAL FEDERAL FUNDS 10,681,841.62 2,405,376.37 13,087,217.99  
 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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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - 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

30,671,449.65

5,679,413.73

36,350,863.38

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 038400-000000-000

SALE OF BONDS 038481-000000-000

TREASURY DEPARTMENT 038481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 038482-000000-000

TREASURY DEPARTMENT 038482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 038490-000000-000

TREASURY DEPARTMENT 038490-003000-000

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT

195,060.10

36,642.13

231,702.23

038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ

3918,622.49

511,648.41

4430,270.90

038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH

1136,396.42

258,382.42

1394,778.84

038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH

53.12

13.69

66.81

038490-003000-107 INTEREST ON SECURITIES - RAP

383,856.40

111,308.92

495,165.32

038490-003000-109 INTEREST ON SECURITIES - FCP

120,167.43

30,333.70

150,501.13

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE

64,076.83

16,555.57

80,632.40

038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP

75000,000.00

.00

75000,000.00

TOTAL TREASURY DEPARTMENT

80,818,232.79

964,884.84

81,783,117.63

DEPARTMENT OF TRANSPORTATION 038490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

DEPARTMENT OF GENERAL SERVICES 038490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

80,818,232.79

964,884.84

81,783,117.63

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONTAX REVENUE		80,818,232.79	964,884.84	81,783,117.63
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		4278,111.29	809,120.65	5087,231.94
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ		188399,040.10	35056,387.79	223455,427.89
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH		21258,327.11	1409,954.06	22668,281.17
038510-003000-107 SEC REDEEMED OR SOLD - RAP		84173,352.22	4200,683.92	88374,036.14
038510-003000-109 SCY REDEEMED OR SOLD - FCP		340,473.14	.00	340,473.14
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE		733.02	.00	733.02
TOTAL TREASURY DEPARTMENT		298,450,036.88	41,476,146.42	339,926,183.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		298,450,036.88	41,476,146.42	339,926,183.30
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000				
TREASURY DEPARTMENT 038520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000				
TREASURY DEPARTMENT 038521-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		298,450,036.88	41,476,146.42	339,926,183.30
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ		528,154.18	50,000.00	578,154.18
302-87-3				
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS		.00	167,005.50	167,005.50
302-93-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96		2890,832.62	.00	2890,832.62
302-96-3				
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00		.00	128,883.87	128,883.87
302-00-3				
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01		3472,775.21	578,185.00	4050,960.21
302-01-3				
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04		6000,000.00	.00	6000,000.00
302-04-3				
038620-015302-306 SCRF MERCER - PROJECT 1572-10		10086,498.75	709,256.18	10795,754.93
302-99-3				
038620-015302-307 SCRF MERCER - PROJECT 1572-9		4661,377.10	88,092.06	4749,469.16
302-96-3				
038620-015302-309 SCI CRESSON - PROJECT 1574-5		5341,887.40	1986,811.97	7328,699.37

302-99-3				
038620-015302-334	FED REMI BURSEMENT - FY01	17599,859.45	2069,005.08	19668,864.53
302-01-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	50,581,384.71	5,777,239.66	56,358,624.37
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	50,581,384.71	5,777,239.66	56,358,624.37
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	50,581,384.71	5,777,239.66	56,358,624.37
	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	1084,494.84	4,160.77	1088,655.61
038910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,135,031.84	4,160.77	1,139,192.61
	TOTAL REFUNDS OF EXPENDITURES	1,135,031.84	4,160.77	1,139,192.61
**FUND TOTAL**	CAPITAL FACILITIES FUND	430,984,686.22	48,222,431.69	479,207,117.91

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RBIS

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
	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  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT FUND .00 .00 .00

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 RBIS MONTH ENDING 11-30-06 DATE

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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 11-30-06		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	.00
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	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 11-30-06		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
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	234.72	117.36	352.08
TOTAL DEPARTMENT OF AGRICULTURE	234.72	117.36	352.08
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	234.72	117.36	352.08
MI SCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	3,032.23	784.27	3,816.50
TOTAL TREASURY DEPARTMENT	3,032.23	784.27	3,816.50
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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12-01-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE		3,032.23	784.27 3,816.50
TOTAL NONTAX REVENUE		3,266.95	901.63 4,168.58
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 .00
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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PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

3,266.95

901.63

4,168.58

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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

17063,370.00

21216,338.63

38279,708.63

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

17,063,370.00

21,216,338.63

38,279,708.63

TOTAL UNCLASSIFIED GENERAL REVENUE

17,063,370.00

21,216,338.63

38,279,708.63

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES

9177,567.51

2402,371.88

11579,939.39

043490-003000-102 PREMIUM ON SALE OF SECURITIES

120,724.59-

.00

120,724.59-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS

69,458.29

30,347.18

99,805.47

TOTAL TREASURY DEPARTMENT

9,126,301.21

2,432,719.06

11,559,020.27

TOTAL MISCELLANEOUS REVENUE

9,126,301.21

2,432,719.06

11,559,020.27

TOTAL NONTAX REVENUE

26,189,671.21

23,649,057.69

49,838,728.90

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

79211,997.09

24686,076.71

103898,073.80

TOTAL TREASURY DEPARTMENT

79,211,997.09

24,686,076.71

103,898,073.80

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

72786,044.43

19900,563.84

92686,608.27

TOTAL TREASURY DEPARTMENT

72,786,044.43

19,900,563.84

92,686,608.27

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

151,998,041.52

44,586,640.55

196,584,682.07

TOTAL NONREVENUE RECEIPTS

151,998,041.52

44,586,640.55

196,584,682.07

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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MONTH ENDING 11-30-06

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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			
401- -4	043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	67510,089.07	3461,438.78-	64048,650.29
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	67,510,089.07	3,461,438.78-	64,048,650.29
	EXECUTIVE OFFICES 043710-081000-000			
943- -4	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	37792,657.15	8128,282.86	45920,940.01
	TOTAL EXECUTIVE OFFICES	37,792,657.15	8,128,282.86	45,920,940.01
	TOTAL RESTRICTED RECEIPTS	105,302,746.22	4,666,844.08	109,969,590.30
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	105,302,746.22	4,666,844.08	109,969,590.30
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	635,403.80	328,304.44	963,708.24
	TOTAL REFUNDS OF EXPENDITURE - STATE	635,403.80	328,304.44	963,708.24
	TOTAL REFUNDS OF EXPENDITURE	635,403.80	328,304.44	963,708.24
**FUND TOTAL**	DEFERRED COMPENSATION FUND	284,125,862.75	73,230,846.76	357,356,709.51
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RBIS		MONTH ENDING 11-30-06		DATE

12-01-06				DATE
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101	TRANSFER FROM GENERAL FUND	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	941.37	117.52	1,058.89
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	27,220.88	6,959.31	34,180.19
	TOTAL TREASURY DEPARTMENT	28,162.25	7,076.83	35,239.08
	TOTAL MISCELLANEOUS REVENUE	28,162.25	7,076.83	35,239.08
	TOTAL NONTAX REVENUE	53,516.27	7,076.83	60,593.10
	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
REFUNDS OF EXPENDITURES 044900-000000-000			
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	242,231.00	7,076.83	249,307.83
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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME SINKING FUND 045000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* SINKING FUND

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 047400-000000-000

RECEIPTS FROM OTHER FUNDS 047440-000000-000

TREASURY DEPARTMENT 047440-003000-000

047440-003000-101 TRANSFERS FROM GENERAL FUND	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
MI SCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
MI SCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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12-01-06			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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12-01-06			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	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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 RBIS MONTH ENDING 11-30-06 DATE

12-01-06  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND	1,582,565.62	.00	1,582,565.62

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DATE

12-01-06 FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 051400-000000-000			
	MISCELLANEOUS REVENUE 051490-000000-000			
	TREASURY DEPARTMENT 051490-003000-000			
	051490-003000-101 INTEREST ON SECURITIES	1,423.09	350.63	1,773.72
	TOTAL TREASURY DEPARTMENT	1,423.09	350.63	1,773.72
	TOTAL MISCELLANEOUS REVENUE	1,423.09	350.63	1,773.72
	TOTAL NONTAX REVENUE	1,423.09	350.63	1,773.72
	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	1,423.09	350.63	1,773.72
RUN	CR-300			
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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
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 MONTH ENDING 11-30-06  
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12-01-06 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			
	MISCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
	052490-003000-101 INTEREST ON SECURITIES	53,855.42	12,649.12	66,504.54
	TOTAL TREASURY DEPARTMENT	53,855.42	12,649.12	66,504.54
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	53,855.42	12,649.12	66,504.54
	TOTAL NONTAX REVENUE	53,855.42	12,649.12	66,504.54
	NONREVENUE RECEIPTS 052500-000000-000			
	TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
	TREASURY DEPARTMENT 052510-003000-000			
	052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109,432.80	.00	109,432.80
	TOTAL TREASURY DEPARTMENT	109,432.80	.00	109,432.80
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	109,432.80	.00	109,432.80
	TOTAL NONREVENUE RECEIPTS	109,432.80	.00	109,432.80
	REFUNDS OF EXPENDITURE 052900-000000-000			

REFUNDS OF EXPENDITURE - STATE 052910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN 163,288.22 12,649.12 175,937.34  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 11-30-06 DATE

12-01-06  
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 053400-000000-000  
 MISCELLANEOUS REVENUE 053490-000000-000  
 TREASURY DEPARTMENT 053490-003000-000  
 053490-003000-101 INTEREST ON SECURITIES 2,523.53 621.77 3,145.30  
 TOTAL TREASURY DEPARTMENT 2,523.53 621.77 3,145.30  
 TOTAL MISCELLANEOUS REVENUE 2,523.53 621.77 3,145.30  
 TOTAL NONTAX REVENUE 2,523.53 621.77 3,145.30  
 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 2,523.53 621.77 3,145.30  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 11-30-06 DATE

12-01-06  
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 054400-000000-000  
 MISCELLANEOUS REVENUE 054490-000000-000  
 TREASURY DEPARTMENT 054490-003000-000  
 054490-003000-101 INTEREST ON SECURITIES 11,584.32 2,854.26 14,438.58  
 TOTAL TREASURY DEPARTMENT 11,584.32 2,854.26 14,438.58  
 TOTAL MISCELLANEOUS REVENUE 11,584.32 2,854.26 14,438.58  
 TOTAL NONTAX REVENUE 11,584.32 2,854.26 14,438.58  
 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	11,584.32	2,854.26	14,438.58
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	451.06	111.14	562.20
TOTAL TREASURY DEPARTMENT	451.06	111.14	562.20
TOTAL MI SCCELLANEOUS REVENUE	451.06	111.14	562.20
TOTAL NONTAX REVENUE	451.06	111.14	562.20
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	451.06	111.14	562.20
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

NONTAX REVENUE 056400-000000-000			
MI SCCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	10,350.66	2,547.10	12,897.76
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	2,451.16	626.64	3,077.80

TOTAL TREASURY DEPARTMENT	12,801.82	3,173.74	15,975.56
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,801.82	3,173.74	15,975.56
TOTAL NONTAX REVENUE	12,801.82	3,173.74	15,975.56
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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BFM REPORT NO. 601			
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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	.00	.00	.00
**FUND TOTAL** STATE SCHOOL FUND	16,778.10	3,173.74	19,951.84
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204			
BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
12-01-06			
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			



TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06  
 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	205,506.35	56,706.97	262,213.32
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1212,442.90	6,657.98	1219,100.88
TOTAL TREASURY DEPARTMENT	1,417,949.25	63,364.95	1,481,314.20
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,417,949.25	63,364.95	1,481,314.20
TOTAL NONTAX REVENUE	1,417,949.25	63,364.95	1,481,314.20
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	117,111.64	117,111.64
TOTAL TREASURY DEPARTMENT	.00	117,111.64	117,111.64
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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

RBI S MONTH ENDING 11-30-06 DATE

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 FUND NAME STATE INSURANCE FUND 058000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	117,111.64	117,111.64
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	117,111.64	117,111.64
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	120,009.59-	120,009.59-
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	120,009.59-	120,009.59-
TOTAL REFUNDS OF EXPENDITURES	.00	120,009.59-	120,009.59-
**FUND TOTAL** STATE INSURANCE FUND	1,417,949.25	60,467.00	1,478,416.25

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DEPARTMENT OF REVENUE  
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MONTH ENDING 11-30-06 DATE

12-01-06  
 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			
MI SCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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DEPARTMENT OF REVENUE  
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MONTH ENDING 11-30-06 DATE

12-01-06  
 FUND NAME DI SASTER RELIEF REDEMPTION FUND 060000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	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
MI SCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MI SCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	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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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 11-30-06 DATE

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	104927,960.17	32336,103.89	137264,064.06
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	64106,550.57	22956,033.84	87062,584.41
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	5951,314.58	.00	5951,314.58
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	174,985,825.32	55,292,137.73	230,277,963.05
TOTAL UNCLASSIFIED GENERAL REVENUE	174,985,825.32	55,292,137.73	230,277,963.05
MI SCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	7849,823.94	2087,302.06	9937,126.00
061490-003000-102 INVESTMENT ACTIVITY	8968695,084.76	1403989,489.92	10372684,574.68
061490-003000-103 INTEREST ON DEPOSITS	37.50	.00	37.50
061490-003000-104 REDEPOSIT OF CHECKS	346,878.71	.00	346,878.71
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3931,336.44	563,054.97	4494,391.41
TOTAL TREASURY DEPARTMENT	8980,823,161.35	1406,639,846.95	10387,463,008.30
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCELLANEOUS	176,465.50	93,589.39	270,054.89
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	.00	747.74	747.74
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	176,465.50	94,337.13	270,802.63
TOTAL MI SCELLANEOUS REVENUE	8980,999,626.85	1406,734,184.08	10387,733,810.93
TOTAL NONTAX REVENUE	9155,985,452.17	1462,026,321.81	10618,011,773.98
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	1658362,468.86	310760,282.79	1969122,751.65

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

12-01-06

FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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

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TOTAL TREASURY DEPARTMENT 1658,362,468.86 310,760,282.79 1969,122,751.65

NONCURRENT INVESTMENTS 061511-000000-000 .00 .00 .00

TREASURY DEPARTMENT 061511-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1658,362,468.86 310,760,282.79 1969,122,751.65

TOTAL NONREVENUE RECEIPTS 1658,362,468.86 310,760,282.79 1969,122,751.65

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS 93,704.11 15,824.90 109,529.01

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TOTAL STATE EMPLOYES RETIRMENT SYSTEM 93,704.11 15,824.90 109,529.01

TOTAL RESTRICTED REVENUE 93,704.11 15,824.90 109,529.01

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 93,704.11 15,824.90 109,529.01

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS 34,769.51 5,692.33 40,461.84

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS 1033,668.11 253,693.45 1287,361.56

TOTAL REFUNDS OF EXPENDITURES-STATE 1,068,437.62 259,385.78 1,327,823.40

TOTAL REFUNDS OF EXPENDITURES 1,068,437.62 259,385.78 1,327,823.40

\*\*FUND TOTAL\*\* STATE EMPLOYES' RETIREMENT FUND 10815,510,062.76 1773,061,815.28 12588,571,878.04

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

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

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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 2553,351.17 .00 2553,351.17

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 4,171,941.17 .00 4,171,941.17

TOTAL RECEIPTS FROM OTHER FUNDS 4,171,941.17 .00 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 266776,277.53 72362,683.97 339138,961.50

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES 884,987.37 167,307.38 1052,294.75

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	158317, 338. 04	6261, 032. 26	164578, 370. 30
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	425, 978, 602. 94	78, 791, 023. 61	504, 769, 626. 55
TOTAL UNCLASSIFIED GENERAL REVENUE	425, 978, 602. 94	78, 791, 023. 61	504, 769, 626. 55
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	49512, 234. 36	12991, 108. 33	62503, 342. 69
062490-003000-103 INTEREST ON DEPOSITS	98. 42	. 00	98. 42
062490-003000-104 REDEPOSIT OF CHECKS	660, 917. 46	. 00	660, 917. 46
TOTAL TREASURY DEPARTMENT	50, 173, 250. 24	12, 991, 108. 33	63, 164, 358. 57
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			

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12-01-06 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19, 964. 78	342. 84	20, 307. 62
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	19, 964. 78	342. 84	20, 307. 62
TOTAL MI SCELLANEOUS REVENUE	50, 193, 215. 02	12, 991, 451. 17	63, 184, 666. 19
TOTAL NONTAX REVENUE	480, 343, 759. 13	91, 782, 474. 78	572, 126, 233. 91
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	2708466, 147. 16	984310, 554. 86	3692776, 702. 02
TOTAL TREASURY DEPARTMENT	2708, 466, 147. 16	984, 310, 554. 86	3692, 776, 702. 02
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	22406269, 375. 45	4723833, 357. 65	27130102, 733. 10
TOTAL TREASURY DEPARTMENT	22406, 269, 375. 45	4723, 833, 357. 65	27130, 102, 733. 10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25114, 735, 522. 61	5708, 143, 912. 51	30822, 879, 435. 12
TOTAL NONREVENUE RECEIPTS	25114, 735, 522. 61	5708, 143, 912. 51	30822, 879, 435. 12
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

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062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS 28882, 919. 49 1318, 844. 77 30201, 764. 26

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12-01-06 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
062780-072691-104	HEALTH OPTI ONS-ADMI NI STRATI ON REI MBURSEMENT	413,902.29	69,710.62	483,612.91
691- -6				
062780-072692-101	DI RECTED COMMI SSI ONS CASH REBATES	514,378.00	497,289.33	1011,667.33
692- -6				
062780-072692-102	DI RECTED COMMI SSI ONS MI SCELLANEOUS	142,919.68	.00	142,919.68
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	30,291,529.46	1,885,844.72	32,177,374.18
	TOTAL RESTRICTED REVENUE	30,291,529.46	1,885,844.72	32,177,374.18
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	30,291,529.46	1,885,844.72	32,177,374.18
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	5497,721.56	574,995.84	6072,717.40
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	126,882.48	20,726.63	147,609.11
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,624,604.04	595,722.47	6,220,326.51
	TOTAL REFUNDS OF EXPENDITURES	5,624,604.04	595,722.47	6,220,326.51
**FUND TOTAL**	SCHOOL EMPLOYES' RETI RMENT FUND	25630,995,415.24	5802,407,954.48	31433,403,369.72
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FUND NAME	UNEMPLOYMENT COMPENSATI ON CONTRI BUTI ON FUND 063000-000000-000			
		PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	NONTAX REVENUE 063400-000000-000			
	UNCLASSI FIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRI BUTI ONS OF EMPLOYERS	513618,742.41	251033,534.87	764652,277.28
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	513,618,742.41	251,033,534.87	764,652,277.28
	TOTAL UNCLASSI FIED GENERAL REVENUE	513,618,742.41	251,033,534.87	764,652,277.28
	MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	912,938.73	.00	912,938.73
	TOTAL NONTAX REVENUE	514,531,681.14	251,033,534.87	765,565,216.01
	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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12-01-06	FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES-STATE 063910-000000-000		
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00
**FUND TOTAL**		UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	514,531,681.14	251,033,534.87
				765,565,216.01
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12-01-06	FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

APP-YR-L		NONTAX REVENUE 064400-000000-000		
		REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000		
		DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000		
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00
		TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.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	9013,702.58	2194,600.00
064480-012000-106		UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	7030,000.00	2223,000.00
064480-012000-107		CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	563670,401.82	141494,159.51
064480-012000-108		UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	11813,000.00	3569,000.00
064480-012000-109		UNEMPLOYMENT COMP. INTERSTATE BENEFITS	491,129.33	162,966.93
064480-012000-115		TEUC	68,000.00-	13,000.00-
064480-012000-119		ATAA BENEFITS	389,818.04	79,932.25
064480-012000-123		DUA# 1649	146,386.00	22,228.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	592,486,437.77	149,732,886.69
		TOTAL UNCLASSIFIED GENERAL REVENUE	592,486,437.77	149,732,886.69
		MI SCELLANEOUS REVENUE 064490-000000-000		
		TREASURY DEPARTMENT 064490-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	.00	.00
		TOTAL NONTAX REVENUE	592,486,437.77	149,732,886.69
		NONREVENUE RECEIPTS 064500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000		
		TREASURY DEPARTMENT 064510-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00

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12-01-06	FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	4420,815.60	914,350.45	5335,166.05
TOTAL REFUNDS OF EXPENDITURES-STATE	4,420,815.60	914,350.45	5,335,166.05
TOTAL REFUNDS OF EXPENDITURES	4,420,815.60	914,350.45	5,335,166.05
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	596,907,253.37	150,647,237.14	747,554,490.51
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12-01-06			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	5,525.31	200.00-	5,325.31
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,525.31	200.00-	5,325.31
TOTAL FINES AND PENALTIES	5,525.31	200.00-	5,325.31
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	260,376.00	225.00	260,601.00
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	735.00	330.00	1,065.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	263,235.00	555.00	263,790.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	263,235.00	555.00	263,790.00
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	901,177.14	261,968.30	1163,145.44
065490-003000-104 REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
TOTAL TREASURY DEPARTMENT	902,825.14	261,968.30	1,164,793.44
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	202.00	.00	202.00
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12-01-06			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L			
065490-012000-102 MI SCCELLANEOUS	25,100.00	11,800.00	36,900.00



TOTAL DEPARTMENT OF LABOR AND INDUSTRY	25,302.00	11,800.00	37,102.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	928,127.14	273,768.30	1,201,895.44
TOTAL NONTAX REVENUE	1,196,887.45	274,123.30	1,471,010.75
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2971203,585.44	731588,692.09	3702792,277.53
TOTAL TREASURY DEPARTMENT	2971,203,585.44	731,588,692.09	3702,792,277.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2971,203,585.44	731,588,692.09	3702,792,277.53
TOTAL NONREVENUE RECEIPTS	2971,203,585.44	731,588,692.09	3702,792,277.53
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
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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			DATE
12-01-06			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	893.72	.00	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	51,151.45	.00	51,151.45
TOTAL RESTRICTED RECEIPTS	51,151.45	.00	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-	38,476.00	94,061.01-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	132,537.01-	38,476.00	94,061.01-
TOTAL RESTRICTED REVENUES	132,537.01-	38,476.00	94,061.01-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	81,385.56-	38,476.00	42,909.56-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	11,287.68	745.35	12,033.03
TOTAL REFUNDS OF EXPENDITURES-STATE	11,287.68	745.35	12,033.03
TOTAL REFUNDS OF EXPENDITURES	11,287.68	745.35	12,033.03
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	2972,462,912.02	731,902,036.74	3704,364,948.76
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	1,191.45	293.56	1,485.01
TOTAL TREASURY DEPARTMENT	1,191.45	293.56	1,485.01
TOTAL MISCELLANEOUS REVENUE	1,191.45	293.56	1,485.01
TOTAL NONTAX REVENUE	1,191.45	293.56	1,485.01
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	1,191.45	293.56	1,485.01
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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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

522,432.51

177,105.08

699,537.59

067480-009000-103 EARLY ACCESS DISTRIBUTION

8020,357.91

366,078.53

8386,436.44

TOTAL INSURANCE DEPARTMENT

8,542,790.42

543,183.61

9,085,974.03

TOTAL UNCLASSIFIED GENERAL REVENUE

8,542,790.42

543,183.61

9,085,974.03

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

512,308.88

122,799.14

635,108.02

067490-003000-104 REDEPOSIT OF CHECKS

43,725.54

.00

43,725.54

067490-003000-105 INTEREST ON SECURITIES - LONG-TERM

6162,015.73

1663,010.90

7825,026.63

067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135

67,314.38

18,556.49

85,870.87

TOTAL TREASURY DEPARTMENT

6,785,364.53

1,804,366.53

8,589,731.06

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-107 MISCELLANEOUS

91,170.48

7,151.45

98,321.93

TOTAL INSURANCE DEPARTMENT

91,170.48

7,151.45

98,321.93

TOTAL MISCELLANEOUS REVENUE

6,876,535.01

1,811,517.98

8,688,052.99

TOTAL NONTAX REVENUE

15,419,325.43

2,354,701.59

17,774,027.02

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

68157,713.63

14978,868.61

83136,582.24

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

PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT

68,157,713.63

14,978,868.61

83,136,582.24

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

179768,454.60

53932,478.78

233700,933.38

TOTAL TREASURY DEPARTMENT

179,768,454.60

53,932,478.78

233,700,933.38

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

247,926,168.23

68,911,347.39

316,837,515.62

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

247,926,168.23

68,911,347.39

316,837,515.62

REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	994,585.09	105,123.42	1099,708.51
TOTAL REFUNDS OF EXPENDITURES-STATE	994,585.09	105,123.42	1,099,708.51
TOTAL REFUNDS OF EXPENDITURES	994,585.09	105,123.42	1,099,708.51
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	264,340,078.75	71,371,172.40	335,711,251.15

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 SCCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	23,639.94	5,818.06	29,458.00
TOTAL TREASURY DEPARTMENT	23,639.94	5,818.06	29,458.00
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 MI SCCELLANEOUS REVENUE	369,762.94	5,818.06	375,581.00
TOTAL NONTAX REVENUE	369,762.94	5,818.06	375,581.00
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	144,693.43	.00	144,693.43
TOTAL TREASURY DEPARTMENT	144,693.43	.00	144,693.43
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,693.43	.00	144,693.43
TOTAL NONREVENUE RECEIPTS	144,693.43	.00	144,693.43

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** ENERGY CONSERVATION AND ASSISTANCE FUND	514,456.37	5,818.06	520,274.43

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

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NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	19059,187.00	1,171.00	19060,358.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,059,187.00	1,171.00	19,060,358.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,059,187.00	1,171.00	19,060,358.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	86,133.30	100,985.34	187,118.64
069490-003000-104 REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
TOTAL TREASURY DEPARTMENT	378,630.33	100,985.34	479,615.67
TOTAL MISCELLANEOUS REVENUE	378,630.33	100,985.34	479,615.67
TOTAL NONTAX REVENUE	19,437,817.33	102,156.34	19,539,973.67
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	6102,452.68	2478,218.46	8580,671.14
TOTAL TREASURY DEPARTMENT	6,102,452.68	2,478,218.46	8,580,671.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,102,452.68	2,478,218.46	8,580,671.14
TOTAL NONREVENUE RECEIPTS	6,102,452.68	2,478,218.46	8,580,671.14
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	71,458.47	38,738.51	110,196.98
TOTAL REFUNDS OF EXPENDITURES-STATE	71,458.47	38,738.51	110,196.98
TOTAL REFUNDS OF EXPENDITURES	71,458.47	38,738.51	110,196.98
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FUND NAME WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

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**FUND TOTAL** WORKMEN' S COMPENSATION SUPERSEDEAS FUND	25,611,728.48	2,619,113.31	28,230,841.79
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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

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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	381,564.38	228,555.04	610,119.42
071490-003000-103 INTEREST ON DEPOSITS	.00	98,861.92	98,861.92
071490-003000-104 REDEPOSIT OF CHECKS	38.64	.00	38.64
071490-003000-105 DIV & INT INCOME - TSF	5647,729.99	1900,349.27	7548,079.26
071490-003000-107 REALIZED GAIN/LOSS - TSF	83,191.92-	109,334.34-	192,526.26-
TOTAL TREASURY DEPARTMENT	5,946,141.09	2,118,431.89	8,064,572.98
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 MI SCELLANEOUS REVENUE	5,946,141.09	2,118,431.89	8,064,572.98
TOTAL NONTAX REVENUE	5,946,141.09	2,118,431.89	8,064,572.98
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	265694,797.40	64632,871.00	330327,668.40
TOTAL TREASURY DEPARTMENT	265,694,797.40	64,632,871.00	330,327,668.40
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

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TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	577977,255.45	106439,992.06	684417,247.51
TOTAL TREASURY DEPARTMENT	577,977,255.45	106,439,992.06	684,417,247.51
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)	843,672,052.85	171,072,863.06	1014,744,915.91
TOTAL NONREVENUE RECEIPTS	843,672,052.85	171,072,863.06	1014,744,915.91
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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

1225,677.74

398,122.44

1623,800.18

410- -4

071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH

42,335.76-

357.92

41,977.84-

410- -4

TOTAL DEPARTMENT OF INSURANCE

27,158,670.73

398,480.36

27,557,151.09

TOTAL RESTRICTED RECEIPTS

27,158,670.73

398,480.36

27,557,151.09

RESTRICTED REVENUE 071780-000000-000

DEPARTMENT OF HEALTH 071780-007000-000

071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT

4939,295.35

1007,830.82

5947,126.17

695- -6

071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT

23664,145.24

5144,634.32

28808,779.56

695- -6

TOTAL DEPARTMENT OF HEALTH

28,603,440.59

6,152,465.14

34,755,905.73

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000

071780-024696-305 DIV & INT INCOME - HEALTH VENTURE

13,095.14-

150,402.03

137,306.89

696- -6

071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE

86,844.00

.00

86,844.00

696- -6

071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM

.00

125,805.65

125,805.65

697- -6

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

73,748.86

276,207.68

349,956.54

EXECUTIVE OFFICES 071780-081000-000

071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP

.00

125,805.65-

125,805.65-

695- -6

TOTAL EXECUTIVE OFFICES

.00

125,805.65-

125,805.65-



TOTAL RESTRICTED REVENUE	28,677,189.45	6,302,867.17	34,980,056.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,835,860.18	6,701,347.53	62,537,207.71
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RBI S	REPORT OF REVENUE AND RECEIPTS		
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12-01-06				
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAVER PROGRAM		177,381.78	37,474.00	214,855.78
813-06-8				
TOTAL DEPARTMENT OF AGING		177,381.78	37,474.00	214,855.78
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE		277,733.47-	11,957.50-	289,690.97-
058-06-8				
071810-021059-101 MA WORKERS WITH DISABILITIES		486,275.86-	143,231.05-	629,506.91-
059-06-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE		764,009.33-	155,188.55-	919,197.88-
TOTAL FEDERAL FUNDS - CURRENT		586,627.55-	117,714.55-	704,342.10-
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM		5633,246.00	2167,426.00	7800,672.00
813-05-8				
TOTAL DEPARTMENT OF AGING		5,633,246.00	2,167,426.00	7,800,672.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE		43225,134.31	.00	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		3380,327.56	.00	3380,327.56
059-05-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE		46,474,055.21	.00	46,474,055.21
TOTAL FEDERAL FUNDS-PRIOR		52,107,301.21	2,167,426.00	54,274,727.21
TOTAL FEDERAL FUNDS		51,520,673.66	2,049,711.45	53,570,385.11
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH		195,910.62	37,246.82-	158,663.80
071910-010000-101 DEPARTMENT OF AGING		11,961.23	.00	11,961.23
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE		599,298.67	123,408.09	722,706.76
071910-024000-101 DCED		.00	2492,273.44	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE		807,170.52	2,578,434.71	3,385,605.23

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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	10,114.22	.00	10,114.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	728,219.13	147,164.38	875,383.51
TOTAL DEPARTMENT OF AGING	738,333.35	147,164.38	885,497.73
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	738,333.35	147,164.38	885,497.73
TOTAL REFUNDS OF EXPENDITURES	1,545,503.87	2,725,599.09	4,271,102.96
**FUND TOTAL** TOBACCO SETTLEMENT FUND	958,520,231.65	184,667,953.02	1143,188,184.67

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

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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	27,467.00	5,050.00	32,517.00
TOTAL DEPARTMENT OF STATE	27,467.00	5,050.00	32,517.00
TOTAL LICENSES AND FEES	27,467.00	5,050.00	32,517.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	8,363.47	2,066.54	10,430.01
TOTAL TREASURY DEPARTMENT	8,363.47	2,066.54	10,430.01
TOTAL MISCELLANEOUS REVENUE	8,363.47	2,066.54	10,430.01
TOTAL NONTAX REVENUE	35,830.47	7,116.54	42,947.01
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	65,278.49	7,116.54	72,395.03

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

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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			

073410-035000-101 LICENSE FEE	65,875.00	8,250.00	74,125.00
073410-035000-102 PERMIT FEES	8,250.00	1,250.00	9,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	74,125.00	9,500.00	83,625.00
TOTAL LICENSES AND FEES	74,125.00	9,500.00	83,625.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	66,143.00	12,187.00	78,330.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	59,256.10	12,187.00	71,443.10
TOTAL FINES AND PENALTIES	59,256.10	12,187.00	71,443.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	213,165.30	53,086.88	266,252.18
TOTAL TREASURY DEPARTMENT	213,165.30	53,086.88	266,252.18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	5,688.13	8,089.25	13,777.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,688.13	8,089.25	13,777.38
TOTAL MISCELLANEOUS REVENUE	218,853.43	61,176.13	280,029.56
TOTAL NONTAX REVENUE	352,234.53	82,863.13	435,097.66
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	185,063.07	12,939.02	198,002.09

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RBI S MONTH ENDING 11-30-06 DATE

12-01-06	FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	185,063.07	12,939.02	198,002.09
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,063.07	12,939.02	198,002.09
		TOTAL NONREVENUE RECEIPTS	185,063.07	12,939.02	198,002.09
		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		63,750.00	6,500.00	70,250.00
489- -4		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	63,750.00	6,500.00	70,250.00
		TOTAL RESTRICTED RECEIPTS	63,750.00	6,500.00	70,250.00
		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		19,350.00	2,500.00	21,850.00

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	19,350.00	2,500.00	21,850.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	190,065.00	9,000.00	199,065.00
REFUNDS OF EXPENDITURES 073900-000000-000			
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RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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	727,538.63	104,802.15	832,340.78
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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	1190,661.03	325,281.48	1515,942.51
TOTAL TREASURY DEPARTMENT	1,190,661.03	325,281.48	1,515,942.51
TOTAL MI SCCELLANEOUS REVENUE	1,190,661.03	325,281.48	1,515,942.51
TOTAL NONTAX REVENUE	1,190,661.03	325,281.48	1,515,942.51
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	10159,148.47	2435,577.92	12594,726.39
TOTAL TREASURY DEPARTMENT	10,159,148.47	2,435,577.92	12,594,726.39
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,159,148.47	2,435,577.92	12,594,726.39
TOTAL NONREVENUE RECEIPTS	10,159,148.47	2,435,577.92	12,594,726.39
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	7658,797.41	2435,577.92	10094,375.33
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	7,658,797.41	2,435,577.92	10,094,375.33
TOTAL RESTRICTED REVENUE	7,658,797.41	2,435,577.92	10,094,375.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,658,797.41	2,435,577.92	10,094,375.33
REFUNDS OF EXPENDITURES 075900-000000-000			
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

19,008,606.91

5,196,437.32

24,205,044.23

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES

3098,321.60

52,154.39

3150,475.99

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

3205,227.38-

.00

3205,227.38-

TOTAL TREASURY DEPARTMENT

106,905.78-

52,154.39

54,751.39-

TOTAL MISCELLANEOUS REVENUE

106,905.78-

52,154.39

54,751.39-

TOTAL NONTAX REVENUE

106,905.78-

52,154.39

54,751.39-

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

209913,803.79

181,915.86

210095,719.65

TOTAL TREASURY DEPARTMENT

209,913,803.79

181,915.86

210,095,719.65

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

209,913,803.79

181,915.86

210,095,719.65

TOTAL NONREVENUE RECEIPTS

209,913,803.79

181,915.86

210,095,719.65

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

20060,107.40

646,404.97

20706,512.37

091- -4

TOTAL DEPARTMENT OF THE AUDITOR GENERAL

20,060,107.40

646,404.97

20,706,512.37

TOTAL RESTRICTED RECEIPTS

20,060,107.40

646,404.97

20,706,512.37

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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PREPARED BY

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1743,360.40	144,157.03	1887,517.43
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,743,360.40	144,157.03	1,887,517.43
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,803,467.80	790,562.00	22,594,029.80
	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	231,610,365.81	1,024,632.25	232,634,998.06
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06				
APP-YR-L				
	NONTAX REVENUE 077400-000000-000			
	RECEIPTS FROM OTHER FUNDS 077440-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 077490-000000-000			
	TREASURY DEPARTMENT 077490-003000-000			
	077490-003000-101 INTEREST ON SECURITIES	1,138.41	280.49	1,418.90
	TOTAL TREASURY DEPARTMENT	1,138.41	280.49	1,418.90
	TOTAL MI SCELLANEOUS REVENUE	1,138.41	280.49	1,418.90
	TOTAL NONTAX REVENUE	1,138.41	280.49	1,418.90
	NONREVENUE RECEIPTS 077500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
	TREASURY DEPARTMENT 077510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06				

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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00  
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00  
REFUNDS OF EXPENDITURES 077900-000000-000  
REFUNDS OF EXPENDITURES - STATE 077910-000000-000  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,138.41 280.49 1,418.90  
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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 5496,542.23 1695,919.21 7192,461.44  
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 88,028.56 26,947.00 114,975.56  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 5,584,570.79 1,722,866.21 7,307,437.00  
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000  
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000  
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 9758,348.78 3179,755.23 12938,104.01  
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 25,676.22 10,039.98 35,716.20  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 9,784,025.00 3,189,795.21 12,973,820.21  
TOTAL MEMBERS RESERVE ACCOUNT - PMRS 15,368,595.79 4,912,661.42 20,281,257.21  
MISCELLANEOUS REVENUE 078490-000000-000  
TREASURY DEPARTMENT 078490-003000-000  
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 721,398.79 286,187.60 1007,586.39  
078490-003000-102 PREMIUMS ON SALE OF SECURITIES 5342,609.51 5127,957.00 10470,566.51  
078490-003000-103 INTEREST ON DEPOSITS 37.50 .00 37.50  
078490-003000-104 REDEPOSIT OF CHECKS 20,501.31 .00 20,501.31  
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 5410,498.78 870,055.68 6280,554.46  
TOTAL TREASURY DEPARTMENT 11,495,045.89 6,284,200.28 17,779,246.17  
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 11,495,045.89 6,284,200.28 17,779,246.17  
TOTAL NONTAX REVENUE 26,863,641.68 11,196,861.70 38,060,503.38  
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 85980,552.89 29690,086.28 115670,639.17  
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	85,980,552.89	29,690,086.28	115,670,639.17
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	249,498,822.95	49,332,644.83	298,831,467.78
TOTAL TREASURY DEPARTMENT	249,498,822.95	49,332,644.83	298,831,467.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,479,375.84	79,022,731.11	414,502,106.95
TOTAL NONREVENUE RECEIPTS	335,479,375.84	79,022,731.11	414,502,106.95
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	57,669.39	21,714.12	79,383.51
TOTAL REFUNDS OF EXPENDITURES-STATE	57,669.39	21,714.12	79,383.51
TOTAL REFUNDS OF EXPENDITURES	57,669.39	21,714.12	79,383.51
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	362,400,686.91	90,241,306.93	452,641,993.84

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	4476,118.22	1059,136.85	5535,255.07
TOTAL TREASURY DEPARTMENT	4,476,118.22	1,059,136.85	5,535,255.07
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,476,118.22	1,059,136.85	5,535,255.07
TOTAL NONTAX REVENUE	4,476,118.22	1,059,136.85	5,535,255.07
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	520,860,877.88	67,398,426.31	588,259,304.19
TOTAL TREASURY DEPARTMENT	520,860,877.88	67,398,426.31	588,259,304.19
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	10,363,063.32	1,906,762.26	12,269,825.58
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	10,363,063.32	1,906,762.26	12,269,825.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	531,223,941.20	69,305,188.57	600,529,129.77
TOTAL NONREVENUE RECEIPTS	531,223,941.20	69,305,188.57	600,529,129.77
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



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TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	1,204.72	1,854.22	3,058.94
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1,204.72	1,854.22	3,058.94
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,204.72	1,854.22	3,058.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,204.72	1,854.22	3,058.94
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	4,511.83	8,583.88	13,095.71
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	249196,906.16	90355,634.73	339552,540.89
093- -4			
079710-039098-101 ACCESS CONTRACTS	70745,216.83	15712,120.22	86457,337.05
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	319,946,634.82	106,076,338.83	426,022,973.65
TOTAL RESTRICTED RECEIPTS	319,946,634.82	106,076,338.83	426,022,973.65
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	252274,309.43	1295,122.28	253569,431.71
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14217,115.99	163,059.39	14380,175.38
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1036,076.67	1059,271.98	2095,348.65
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	41375,644.76	18,329.48	41393,974.24
009- -6			
079780-039012-101 SCITECH & GI BILL	3452,862.43	74,042.04	3526,904.47
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	416,539.23	66,785.02	483,324.25
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	679.92	85,469.25	86,149.17
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	195,270.55	252,909.70	448,180.25
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	3,735.19	4,492.21	8,227.40
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	43,824.33	67,442.67	111,267.00
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1443,822.30	.00	1443,822.30
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	4,214.92	5,752.53	9,967.45
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	19,485.83	5,280.35	24,766.18
601- -6			
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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079780-039602-101	ADMINISTRATION	104132,758.55	20212,141.33	124344,899.88
602- -6				
079780-039603-101	PAYROLL	21469,889.04	5202,066.15	26671,955.19
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1586,844.13	5,153.98	1591,998.11
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	16,590.73	24,791.49	41,382.22
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	1081,395.69	114,718.92	1196,114.61
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	4,150.00	.00	4,150.00
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	75,306.74	22,829.61	98,136.35
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	443,150,516.43	28,679,658.38	471,830,174.81
	TOTAL RESTRICTED REVENUE	443,150,516.43	28,679,658.38	471,830,174.81
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1270,189.64	264,571.78	1534,761.42
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,270,189.64	264,571.78	1,534,761.42
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	764,367,340.89	135,020,568.99	899,387,909.88
	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	4521,948.49	1527,479.93	6049,428.42
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,521,948.49	1,527,479.93	6,049,428.42
	TOTAL REFUNDS OF EXPENDITURES	4,521,948.49	1,527,479.93	6,049,428.42
**FUND TOTAL**	HIGHER EDUCATION ASSISTANCE FUND	1304,590,553.52	206,914,228.56	1511,504,782.08
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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
	MISCELLANEOUS REVENUE 080490-000000-000			
	TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101	INTEREST ON SECURITIES	466,520.07	124,650.16	591,170.23
080490-003000-104	REDEPOSIT OF CHECKS	90.00	.00	90.00
	TOTAL TREASURY DEPARTMENT	466,610.07	124,650.16	591,260.23

DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	3501,330.36	810,117.33	4311,447.69
080490-007000-102 CAT MED REHAB (25%)	1167,110.11	270,039.11	1437,149.22
TOTAL DEPARTMENT OF HEALTH	4,668,440.47	1,080,156.44	5,748,596.91
TOTAL MISCELLANEOUS REVENUE	5,135,050.54	1,204,806.60	6,339,857.14
TOTAL NONTAX REVENUE	5,135,050.54	1,204,806.60	6,339,857.14
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	5163,419.92	852,349.48	6015,769.40
TOTAL TREASURY DEPARTMENT	5,163,419.92	852,349.48	6,015,769.40
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,163,419.92	852,349.48	6,015,769.40
TOTAL NONREVENUE RECEIPTS	5,163,419.92	852,349.48	6,015,769.40

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	155.00	30,072.89	30,227.89
TOTAL REFUNDS OF EXPENDITURES - STATE	155.00	30,072.89	30,227.89
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	155.00	30,072.89	30,227.89
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	10,298,625.46	2,087,228.97	12,385,854.43

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FUND NAME	STATE RESTAURANT FUND 081000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	.00	62,727.53	62,727.53
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	62,727.53	62,727.53
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	62,727.53	62,727.53
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			

081490-003000-101 INTEREST ON SECURITIES	31,108.41	7,525.74	38,634.15
TOTAL TREASURY DEPARTMENT	31,108.41	7,525.74	38,634.15
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	31,108.41	7,525.74	38,634.15
TOTAL NONTAX REVENUE	31,108.41	70,253.27	101,361.68
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	37,067.09	3,147.72	40,214.81
TOTAL TREASURY DEPARTMENT	37,067.09	3,147.72	40,214.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,067.09	3,147.72	40,214.81
TOTAL NONREVENUE RECEIPTS	37,067.09	3,147.72	40,214.81

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE RESTAURANT FUND	68,175.50	73,400.99	141,576.49

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

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

NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	132795,924.35	30584,867.02	163380,791.37
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	250,000.00	62,500.00	312,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	133,045,924.35	30,647,367.02	163,693,291.37
TOTAL UNCLASSIFIED GENERAL REVENUE	133,045,924.35	30,647,367.02	163,693,291.37
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1820,009.79	962,700.25	2782,710.04
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	88,501.02	1,909.37	90,410.39
082490-003000-103 INTEREST ON DEPOSITS	128,322.54	32,282.28	160,604.82
082490-003000-104 REDEPOSIT OF CHECKS	279,440.03	4,589.00	284,029.03
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	23696,852.34	6785,732.11	30482,584.45

TOTAL TREASURY DEPARTMENT	26,013,125.72	7,787,213.01	33,800,338.73
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	119,724.06	5,348.67	125,072.73
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	119,724.06	5,348.67	125,072.73
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26,132,849.78	7,792,561.68	33,925,411.46
TOTAL NONTAX REVENUE	159,178,774.13	38,439,928.70	197,618,702.83

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 RBIS MONTH ENDING 11-30-06 DATE

12-01-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	171156,481.87	108813,921.72	279970,403.59
TOTAL TREASURY DEPARTMENT	171,156,481.87	108,813,921.72	279,970,403.59
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	483554,515.31	170139,001.33	653693,516.64
TOTAL TREASURY DEPARTMENT	483,554,515.31	170,139,001.33	653,693,516.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	654,710,997.18	278,952,923.05	933,663,920.23
TOTAL NONREVENUE RECEIPTS	654,710,997.18	278,952,923.05	933,663,920.23
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	1593,332.81	415,159.73	2008,492.54
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	476,097.63	130,912.46	607,010.09
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,069,430.44	546,072.19	2,615,502.63
TOTAL RESTRICTED RECEIPTS	2,069,430.44	546,072.19	2,615,502.63
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	9,828.65	.00	9,828.65
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY	11,779.63	.00	11,779.63
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	11,779.63	.00	11,779.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,081,210.07	546,072.19	2,627,282.26
REFUNDS OF EXPENDITURES 082900-000000-000			

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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000  
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY  
TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES

2879, 121. 84      242, 576. 14      3121, 697. 98  
2, 879, 121. 84      242, 576. 14      3, 121, 697. 98  
2, 879, 121. 84      242, 576. 14      3, 121, 697. 98

\*\*FUND TOTAL\*\* STATE WORKMEN'S INSURANCE FUND

818, 850, 103. 22      318, 181, 500. 08      1137, 031, 603. 30

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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

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NONTAX REVENUE 083400-000000-000  
MISCELLANEOUS REVENUE 083490-000000-000  
TREASURY DEPARTMENT 083490-003000-000  
083490-003000-101 INTEREST ON SECURITIES

11, 762. 02      2, 898. 04      14, 660. 06  
11, 762. 02      2, 898. 04      14, 660. 06  
11, 762. 02      2, 898. 04      14, 660. 06  
11, 762. 02      2, 898. 04      14, 660. 06

TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 083500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000  
TREASURY DEPARTMENT 083510-003000-000

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

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000  
RESTRICTED REVENUE 083780-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000

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

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
TOTAL RESTRICTED REVENUE  
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

REFUNDS OF EXPENDITURES 083900-000000-000  
REFUNDS OF EXPENDITURES-STATE 083910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND

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FUND NAME STATE STORES FUND 084000-000000-000

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

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

TOTAL CONSUMPTION TAXES  
TOTAL TAXES, PENALTIES AND INTEREST

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	43,350.00	7,135.00	50,485.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	281,420.00	79,130.00	360,550.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	47,030.00	9,460.00	56,490.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	15,000.00	7,200.00	22,200.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	220,260.00	47,590.00	267,850.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	6,290.00	1,800.00	8,090.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,100.00	550.00	1,650.00
084410-026000-108	SACRAMENTAL WINE PERMIT TRANSFER FEES	.00	45.00	45.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	2,385.00	1,325.00	3,710.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	8,905.00	1,430.00	10,335.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	10,600.00	4,770.00	15,370.00
084410-026000-112	BREWERY APPLICATION FEES	2,040.00	720.00	2,760.00
084410-026000-113	BREWERY PERMIT FEES	36,341.25	39,575.00	75,916.25
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	17,470.00	5,380.00	22,850.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	177,275.00	42,600.00	219,875.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	22,070.00	4,600.00	26,670.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	3,420.00	760.00	4,180.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	50,520.00	30,430.00	80,950.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	650.00	1,350.00	2,000.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	246,594.00	46,662.00	293,256.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	50,798.75	9,576.25	60,375.00
084410-026000-123	ALCOHOL PERMIT FEES	280.00	.00	280.00
084410-026000-124	AGENTS' REGISTRATION FEES	390.00	.00	390.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	2,885.00	1,910.00	4,795.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	390.00	130.00	520.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	270.00	150.00	420.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	1,210.00	740.00	1,950.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	100.00	30.00	130.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	16,730.00	3,860.00	20,590.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	11,450.00	3,800.00	15,250.00

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12-01-06

FUND NAME STATE STORES FUND 084000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	420.00	90.00	510.00
084410-026000-137	10,259.75	2,220.25	12,480.00
084410-026000-138	820.00	60.00	880.00
084410-026000-139	640.00-	.00	640.00-
084410-026000-140	11,500.00	.00	11,500.00
084410-026000-141	4,970.00	3,600.00	8,570.00
084410-026000-142	31,181.25	18,752.50	49,933.75
084410-026000-143	120.00	.00	120.00
084410-026000-144	1,060.00	.00	1,060.00
084410-026000-145	300.00	60.00	360.00
084410-026000-146	2,848.75	530.00	3,378.75
084410-026000-147	20,345.00	7,730.00	28,075.00
084410-026000-148	4,685.00	1,600.00	6,285.00
084410-026000-153	2,370.00	250.00	2,620.00

084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	648.00	380.00	1,028.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	4,320.00	2,610.00	6,930.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	30.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	42,460.00	6,160.00	48,620.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1332,465.00	240,425.00	1572,890.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	39,735.00	3,125.00	42,860.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,100.00	1,350.00	9,450.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	460.00	830.00	1,290.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	39,920.00	7,700.00	47,620.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	393,342.50	68,247.50	461,590.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	62,760.00	13,440.00	76,200.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	100.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	25,080.00	4,670.00	29,750.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	400.00	300.00	700.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	7,717.50	5,250.00	12,967.50
084410-026000-180	CHANGE OF OFFICERS - CLUB	13,600.00	3,360.00	16,960.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	18,750.00	4,350.00	23,100.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	3,150.00	1,260.00	4,410.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	96,020.00	23,670.00	119,690.00
084410-026000-184	APPOINTMENT OF MANAGER	41,000.00	8,935.00	49,935.00
084410-026000-185	BRAND REGISTRATION FILING FEE	14,855.00	38,700.00	53,555.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	26,730.00	6,380.00	33,110.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,581,346.75	828,873.50	4,410,220.25
	TOTAL LICENSES AND FEES	3,581,346.75	828,873.50	4,410,220.25

	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	590,145.79	144,700.00	734,845.79
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	590,145.79	144,700.00	734,845.79

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12-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L	TOTAL FINES AND PENALTIES	590,145.79	144,700.00	734,845.79
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	422141,488.66	130484,250.62	552625,739.28
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	422,141,488.66	130,484,250.62	552,625,739.28
	TOTAL UNCLASSIFIED GENERAL REVENUE	422,141,488.66	130,484,250.62	552,625,739.28
	MI SCCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	2920,809.00	1540,646.62	4461,455.62
084490-003000-103	INTEREST ON DEPOSITS	12,153.57	.00	12,153.57
084490-003000-104	REDEPOSIT OF CHECKS	58,245.46	.00	58,245.46
	TOTAL TREASURY DEPARTMENT	2,991,208.03	1,540,646.62	4,531,854.65
	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	212,324.51	132,462.80	344,787.31
084490-026000-103 MISCELLANEOUS	109,066.85	27,489.26	136,556.11
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	321,391.36	159,952.06	481,343.42
TOTAL MISCELLANEOUS REVENUE	3,312,599.39	1,700,598.68	5,013,198.07
TOTAL NONTAX REVENUE	429,625,580.59	133,158,422.80	562,784,003.39

NONREVENUE RECEIPTS 084500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000  
TREASURY DEPARTMENT 084510-003000-000

084510-003000-101 SECURITIES REDEEMED OR SOLD	203443,498.73	62148,696.79	265592,195.52
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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 TREASURY DEPARTMENT	203,443,498.73	62,148,696.79	265,592,195.52
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,443,498.73	62,148,696.79	265,592,195.52

LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	288,443,498.73	62,148,696.79	350,592,195.52

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	11,346.86	.00	11,346.86

171-06-1	TOTAL PA STATE POLICE	11,346.86	.00	11,346.86
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PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	5,250.00	.00	5,250.00

291-06-2	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,250.00	.00	5,250.00
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TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,596.86	.00	16,596.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,596.86	.00	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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MONTH ENDING 11-30-06

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12-01-06			
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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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	1,876.08	45.21	1,921.29
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	273,471.84	15,588.59	289,060.43
TOTAL REFUNDS OF EXPENDITURES-STATE	275,347.92	15,633.80	290,981.72
TOTAL REFUNDS OF EXPENDITURES	275,347.92	15,633.80	290,981.72
**FUND TOTAL** STATE STORES FUND	718,361,024.10	195,322,753.39	913,683,777.49

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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	4934,381.62	3235,006.27	8169,387.89
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,934,381.62	3,235,006.27	8,169,387.89
TOTAL LICENSES AND FEES	4,934,381.62	3,235,006.27	8,169,387.89
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	28,102.32	.00	28,102.32
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
085480-012000-104 VE ACT 101	.00	5,200.00	5,200.00
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	176,684.00	355,612.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,055.00	.00	5,055.00
085480-012000-109 PHEAA	154,000.00	.00	154,000.00
085480-012000-111 SCHOOL LUNCH PROGRAM	18,390.43	6,965.66	25,356.09
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	52,302.95	22,825.04	75,127.99
085480-012000-115 FEDERAL WORK STUDY PROGRAM	11,860.73	3,328.18	15,188.91
085480-012000-116 FSEOG	15,900.00	16,650.00	32,550.00
085480-012000-118 TRIO	57,029.23	6,570.52	63,599.75
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,113.46	415.64	1,529.10
085480-012000-123 HUD	36,439.52	2,143.00	38,582.52
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	613,033.07	240,782.04	853,815.11
TOTAL UNCLASSIFIED GENERAL REVENUE	613,033.07	240,782.04	853,815.11
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	70,340.81	34,101.23	104,442.04
085490-003000-103 INTEREST ON DEPOSITS	407.76	.00	407.76
085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
TOTAL TREASURY DEPARTMENT	70,922.17	34,101.23	105,023.40

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APP-YR-L			
085490-012000-101 MISCELLANEOUS	172,184.71	16,224.22	188,408.93
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	172,184.71	16,224.22	188,408.93
TOTAL MISCELLANEOUS REVENUE	243,106.88	50,325.45	293,432.33
TOTAL NONTAX REVENUE	5,790,521.57	3,526,113.76	9,316,635.33
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	6740,831.23	1445,593.08	8186,424.31
TOTAL TREASURY DEPARTMENT	6,740,831.23	1,445,593.08	8,186,424.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,740,831.23	1,445,593.08	8,186,424.31
TOTAL NONREVENUE RECEIPTS	6,740,831.23	1,445,593.08	8,186,424.31
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,837.35	1,817.51	5,654.86
TOTAL REFUNDS OF EXPENDITURES-STATE	3,837.35	1,817.51	5,654.86
TOTAL REFUNDS OF EXPENDITURES	3,837.35	1,817.51	5,654.86
**FUND TOTAL** REHABILITATION CENTER FUND	12,535,190.15	4,973,524.35	17,508,714.50

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

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APP-YR-L			
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2087,902.49	472,085.13	2559,987.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,087,902.49	472,085.13	2,559,987.62
TOTAL UNCLASSIFIED GENERAL REVENUE	2,087,902.49	472,085.13	2,559,987.62
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	994,290.29	250,136.88	1244,427.17
086490-003000-104 REDEPOSIT OF CHECKS	1,112.91	.00	1,112.91
TOTAL TREASURY DEPARTMENT	995,403.20	250,136.88	1,245,540.08
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	995,403.20	250,136.88	1,245,540.08
TOTAL NONTAX REVENUE	3,083,305.69	722,222.01	3,805,527.70
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	666,634.43	130,418.54	797,052.97
TOTAL TREASURY DEPARTMENT	666,634.43	130,418.54	797,052.97

NONCURRENT INVESTMENTS 086511-000000-000

TREASURY DEPARTMENT 086511-003000-000

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PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

666,634.43

130,418.54

797,052.97

TOTAL NONREVENUE RECEIPTS

666,634.43

130,418.54

797,052.97

REFUNDS OF EXPENDITURES 086900-000000-000

REFUNDS OF EXPENDITURES-STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

16,365.82

.00

16,365.82

TOTAL REFUNDS OF EXPENDITURES-STATE

16,365.82

.00

16,365.82

TOTAL REFUNDS OF EXPENDITURES

16,365.82

.00

16,365.82

\*\*FUND TOTAL\*\* COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND

3,766,305.94

852,640.55

4,618,946.49

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 087400-000000-000

MISCELLANEOUS REVENUE 087490-000000-000

TREASURY DEPARTMENT 087490-003000-000

087490-003000-101 INTEREST ON SECURITIES

43,749.32

10,779.39

54,528.71

TOTAL TREASURY DEPARTMENT

43,749.32

10,779.39

54,528.71

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

43,749.32

10,779.39

54,528.71

TOTAL NONTAX REVENUE

43,749.32

10,779.39

54,528.71

NONREVENUE RECEIPTS 087500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000

TREASURY DEPARTMENT 087510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 087900-000000-000

REFUNDS OF EXPENDITURES-STATE 087910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* COAL LANDS IMPROVEMENT FUND

43,749.32

10,779.39

54,528.71

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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NONTAX REVENUE 088400-000000-000

UNCLASSIFIED GENERAL REVENUE 088480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000

088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS

17,500.00 .00 17,500.00

088480-024000-109 MISCELLANEOUS

230,015.21 40,006.14 270,021.35

088480-024000-177 COLLECTIONS - ATTORNEY GENERAL

425.25 405.00 830.25

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

247,940.46 40,411.14 288,351.60

TOTAL UNCLASSIFIED GENERAL REVENUE

247,940.46 40,411.14 288,351.60

MISCELLANEOUS REVENUE 088490-000000-000

TREASURY DEPARTMENT 088490-003000-000

088490-003000-101 INTEREST ON SECURITIES

107,878.70 25,003.18 132,881.88

TOTAL TREASURY DEPARTMENT

107,878.70 25,003.18 132,881.88

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000

088490-024000-101 COMMITMENT FEE

4,150.00 .00 4,150.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

4,150.00 .00 4,150.00

TOTAL MISCELLANEOUS REVENUE

112,028.70 25,003.18 137,031.88

TOTAL NONTAX REVENUE

359,969.16 65,414.32 425,383.48

NONREVENUE RECEIPTS 088500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000

TREASURY DEPARTMENT 088510-003000-000

088510-003000-101 SECURITIES REDEEMED OR SOLD

872,671.11 293,469.00 1,166,140.11

TOTAL TREASURY DEPARTMENT

872,671.11 293,469.00 1,166,140.11

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

872,671.11 293,469.00 1,166,140.11

TOTAL NONREVENUE RECEIPTS

872,671.11 293,469.00 1,166,140.11

REFUNDS OF EXPENDITURES 088900-000000-000

REFUNDS OF EXPENDITURES-STATE 088910-000000-000

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND

1,232,640.27 358,883.32 1,591,523.59

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN FUND	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000			
APP-YR-L			
NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 090900-000000-000

REFUNDS OF EXPENDITURES - STATE 090910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* STATE SYSTEM OF HIGHER EDUCATION FUND

.00

.00

.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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NONTAX REVENUE 091400-000000-000

RECEIPTS FROM OTHER FUNDS 091440-000000-000

TREASURY DEPARTMENT 091440-003000-000

091440-003000-101 TRANSFERS FROM OTHER FUNDS

396734, 111. 73

25333, 471. 87

422067, 583. 60

TOTAL TREASURY DEPARTMENT

396, 734, 111. 73

25, 333, 471. 87

422, 067, 583. 60

TOTAL RECEIPTS FROM OTHER FUNDS

396, 734, 111. 73

25, 333, 471. 87

422, 067, 583. 60

UNCLASSIFIED GENERAL REVENUE 091480-000000-000

TREASURY DEPARTMENT 091480-003000-000

091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS

98, 843. 80

.00

98, 843. 80

TOTAL TREASURY DEPARTMENT

98, 843. 80

.00

98, 843. 80

DEPARTMENT OF GENERAL SERVICES 091480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

SALE OF BONDS 091481-000000-000

TREASURY DEPARTMENT 091481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 091482-000000-000

TREASURY DEPARTMENT 091482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 091483-000000-000

TREASURY DEPARTMENT 091483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

98, 843. 80

.00

98, 843. 80

MI SCELLANEOUS REVENUE 091490-000000-000

TREASURY DEPARTMENT 091490-003000-000

091490-003000-101 INTEREST ON SECURITIES

27, 664. 58

1. 24

27, 665. 82

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	27,664.58	1.24	27,665.82
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
	TREASURY DEPARTMENT 091491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	27,664.58	1.24	27,665.82
	TOTAL NONTAX REVENUE	396,860,620.11	25,333,473.11	422,194,093.22
	NONREVENUE RECEIPTS 091500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
	TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101	SECURITIES REDEEMED OR SOLD	7874,815.95	.45	7874,816.40
	TOTAL TREASURY DEPARTMENT	7,874,815.95	.45	7,874,816.40
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,874,815.95	.45	7,874,816.40
	TOTAL NONREVENUE RECEIPTS	7,874,815.95	.45	7,874,816.40
	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	15722,522.04	3117,674.70	18840,196.74
480- -4				
091710-003482-101	REFUNDING G. O. BONDS-4TH SERIES OF 2004	11106,846.67	3133,117.35	14239,964.02
482- -4				
091710-003487-101	REFUNDING GO BDS-1ST SERIES OF 2004	3170,661.81	.00	3170,661.81
487- -4				
	TOTAL TREASURY DEPARTMENT	30,000,030.52	6,250,792.05	36,250,822.57
	TOTAL RESTRICTED RECEIPTS	30,000,030.52	6,250,792.05	36,250,822.57
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	30,000,030.52	6,250,792.05	36,250,822.57
	REFUNDS OF EXPENDITURES 091900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	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**	CAPITAL DEBT FUND	434,735,466.58	31,584,265.61	466,319,732.19
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277		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 11-30-06		DATE
12-01-06				
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE



APP-YR-L				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101	TRANSFER FROM GENERAL FUND	248,166.25	.00	248,166.25
TOTAL TREASURY DEPARTMENT				
		248,166.25	.00	248,166.25
TOTAL RECEIPTS FROM OTHER FUNDS				
		248,166.25	.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				
		248,166.25	.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	248,171.87	.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
MI SCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	6252,804.34	2235,688.71	8488,493.05
TOTAL TREASURY DEPARTMENT	6,252,804.34	2,235,688.71	8,488,493.05
TOTAL MI SCELLANEOUS REVENUE	6,252,804.34	2,235,688.71	8,488,493.05
TOTAL NONTAX REVENUE	177,614,725.38	2,235,688.71	179,850,414.09
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 177,614,725.38 2,235,688.71 179,850,414.09  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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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  
MI SCELLANEOUS 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 MI SCELLANEOUS 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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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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  
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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	7,597.39	1,893.72	9,491.11
TOTAL TREASURY DEPARTMENT	7,597.39	1,893.72	9,491.11
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	4,175.00	75.00	4,250.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	4,175.00	75.00	4,250.00
TOTAL MISCELLANEOUS REVENUE	11,772.39	1,968.72	13,741.11
TOTAL NONTAX REVENUE	11,772.39	1,968.72	13,741.11
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	23,260.64	6,310.64	29,571.28
TOTAL TREASURY DEPARTMENT	23,260.64	6,310.64	29,571.28
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,260.64	6,310.64	29,571.28
TOTAL NONNREVENUE RECEIPTS	23,260.64	6,310.64	29,571.28
REFUNDS OF EXPENDITURES 096900-000000-000			

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285 DEPARTMENT OF REVENUE  
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	35,033.03	8,279.36	43,312.39

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286 DEPARTMENT OF REVENUE  
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RBI S

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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  
 MISCELLANEOUS REVENUE 097490-000000-000  
 TREASURY DEPARTMENT 097490-003000-000  
 097490-003000-101 INTEREST ON SECURITIES 8,064.73 1,987.14 10,051.87  
 TOTAL TREASURY DEPARTMENT 8,064.73 1,987.14 10,051.87  
 TOTAL MISCELLANEOUS REVENUE 8,064.73 1,987.14 10,051.87  
 TOTAL NONTAX REVENUE 8,064.73 1,987.14 10,051.87  
 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 70.87 106.32 177.19  
 422- -4  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 70.87 106.32 177.19  
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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000  
 APP-YR-L  
 TOTAL RESTRICTED RECEIPTS 70.87 106.32 177.19  
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 70.87 106.32 177.19  
 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 8,135.60 2,093.46 10,229.06  
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000  
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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NON-TAX REVENUE 098400-000000-000  
 RECEIPTS FROM OTHER FUNDS 098440-000000-000  
 TREASURY DEPARTMENT 098440-003000-000  
 098440-003000-101 TRANSFERS IN 9076802,051.27 2045043,029.52 11121845,080.79  
 TOTAL TREASURY DEPARTMENT 9076,802,051.27 2045,043,029.52 11121,845,080.79  
 TOTAL RECEIPTS FROM OTHER FUNDS 9076,802,051.27 2045,043,029.52 11121,845,080.79  
 MISCELLANEOUS REVENUE 098490-000000-000  
 TREASURY DEPARTMENT 098490-003000-000  
 098490-003000-101 INTEREST INCOME 46015,483.22 9852,243.68 55867,726.90  
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 1220,758.39 5,728.11 1226,486.50  
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 38976,702.81 16535,170.93 55511,873.74  
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 12516,894.15 3008,056.52- 9508,837.63  
 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 16517,445.06 4895,501.94 21412,947.00  
 098490-003000-108 BROKER COMMISSION RECAPTURE 61,682.95 321,940.60 383,623.55  
 TOTAL TREASURY DEPARTMENT 115,308,966.58 28,602,528.74 143,911,495.32  
 TOTAL MISCELLANEOUS REVENUE 115,308,966.58 28,602,528.74 143,911,495.32  
 TOTAL NON-TAX REVENUE 9192,111,017.85 2073,645,558.26 11265,756,576.11

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 62643399,182.64 1389900,779.56 64033299,962.20  
 TOTAL TREASURY DEPARTMENT 62643,399,182.64 1389,900,779.56 64033,299,962.20  
 NONCURRENT INVESTMENTS 098511-000000-000  
 DEPARTMENT OF TREASURY 098511-003000-000  
 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR 148,735.63 .00 148,735.63  
 TOTAL DEPARTMENT OF TREASURY 148,735.63 .00 148,735.63  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 62643,547,918.27 1389,900,779.56 64033,448,697.83

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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L TOTAL NON-REVENUE RECEIPTS 62643,547,918.27 1389,900,779.56 64033,448,697.83  
 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 71835,658,936.12 3463,546,337.82 75299,205,273.94

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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	627421,026.32	115358,959.52	742779,985.84
TOTAL TREASURY DEPARTMENT	627,421,026.32	115,358,959.52	742,779,985.84
TOTAL RECEIPTS FROM OTHER FUNDS	627,421,026.32	115,358,959.52	742,779,985.84
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	17267,221.76	4351,187.24	21618,409.00
099490-003000-105 INTEREST L/T	3192,284.93	1106,593.75	4298,878.68
099490-003000-107 GAINS/LOSSES L/T	60,285.53-	.00	60,285.53-
TOTAL TREASURY DEPARTMENT	20,399,221.16	5,457,780.99	25,857,002.15
TOTAL MI SCELLANEOUS REVENUE	20,399,221.16	5,457,780.99	25,857,002.15
TOTAL NONTAX REVENUE	647,820,247.48	120,816,740.51	768,636,987.99

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	20468261,262.08	69094,596.63	20537355,858.71
TOTAL TREASURY DEPARTMENT	20468,261,262.08	69,094,596.63	20537,355,858.71
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	18119,863.22	22597,937.71	40717,800.93
TOTAL TREASURY DEPARTMENT	18,119,863.22	22,597,937.71	40,717,800.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20486,381,125.30	91,692,534.34	20578,073,659.64
TOTAL NONREVENUE RECEIPTS	20486,381,125.30	91,692,534.34	20578,073,659.64

REFUNDS OF EXPENDITURE 099900-000000-000			
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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			
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	21134,201,372.78	212,509,274.85	21346,710,647.63

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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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RBI S	MONTH ENDING 11-30-06		DATE
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12-01-06			
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L			
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	50,643.16	12,543.49	63,186.65
TOTAL TREASURY DEPARTMENT	50,643.16	12,543.49	63,186.65
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	50,643.16	12,543.49	63,186.65
TOTAL NONTAX REVENUE	50,643.16	12,543.49	63,186.65
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	55,094.43	10,615.51	65,709.94

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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	55,094.43	10,615.51	65,709.94
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,094.43	10,615.51	65,709.94
	TOTAL NONREVENUE RECEIPTS	55,094.43	10,615.51	65,709.94
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	REFUNDS OF EXPENDITURE 101900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	LOW-LEVEL WASTE FUND	105,737.59	23,159.00	128,896.59

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

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

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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12-01-06				DATE	
FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
NONTAX REVENUE	103400-000000-000				
MISCELLANEOUS REVENUE	103490-000000-000				
TREASURY DEPARTMENT	103490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	103511-000000-000				
TREASURY DEPARTMENT	103511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	103900-000000-000				
REFUNDS OF EXPENDITURE - STATE	103910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
**FUND TOTAL** REGIONAL FACILITY PROTECTION FUND		.00	.00	.00	.00
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
NONTAX REVENUE	104400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE	104435-000000-000				
PENNVEST	104435-033000-000				
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY	104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	104490-000000-000				
TREASURY DEPARTMENT	104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES		1,334,534.80	326,652.48	1,661,187.28	
TOTAL TREASURY DEPARTMENT		1,334,534.80	326,652.48	1,661,187.28	
PA INFRASTRUCTURE INVESTMENT AUTHORITY	104490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,334,534.80	326,652.48	1,661,187.28	
TOTAL NONTAX REVENUE		1,334,534.80	326,652.48	1,661,187.28	
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		286,766.263.12	308,252.78	317,587.787.90	
TOTAL TREASURY DEPARTMENT		286,766.263.12	308,252.78	317,587.787.90	

NONCURRENT INVESTMENTS 104511-000000-000  
 TREASURY DEPARTMENT 104511-003000-000  
 TOTAL TREASURY DEPARTMENT

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 FUND NAME PENNVEST FUND 104000-000000-000

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,676,263.12	3,082,524.78	31,758,787.90
TOTAL NONREVENUE RECEIPTS	28,676,263.12	3,082,524.78	31,758,787.90
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	4263,217.14	1139,743.51	5402,960.65
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1589,858.52	411,508.00	2001,366.52
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	8138,040.05	2283,418.12	10421,458.17
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1626,276.47	314,858.20	1941,134.67
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	324,407.26	73,726.88	398,134.14
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	15,942,307.27	4,223,254.71	20,165,561.98
TOTAL RESTRICTED REVENUE	15,942,307.27	4,223,254.71	20,165,561.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,942,307.27	4,223,254.71	20,165,561.98
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	177.68	.00	177.68
TOTAL REFUNDS OF EXPENDITURE - STATE	177.68	.00	177.68
TOTAL REFUNDS OF EXPENDITURE	177.68	.00	177.68
**FUND TOTAL** PENNVEST FUND	45,953,282.87	7,632,431.97	53,585,714.84

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COMMONWEALTH OF PENNSYLVANIA  
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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
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
MI SCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	55,583.84	20,363.46	75,947.30
TOTAL TREASURY DEPARTMENT	55,583.84	20,363.46	75,947.30
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	55,583.84	20,363.46	75,947.30
TOTAL NONTAX REVENUE	55,583.84	20,363.46	75,947.30
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	4,010,014.40	.00	4,010,014.40
TOTAL TREASURY DEPARTMENT	4,010,014.40	.00	4,010,014.40

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12-01-06	FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONCURRENT INVESTMENTS 105511-000000-000			
		TREASURY DEPARTMENT 105511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,010,014.40	.00	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	4,010,014.40	.00	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	4,065,598.24	20,363.46	4,085,961.70

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12-01-06	FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 106400-000000-000			
		MI SCELLANEOUS REVENUE 106490-000000-000			

TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	232.96	137.90	370.86
TOTAL TREASURY DEPARTMENT	232.96	137.90	370.86
TOTAL MISCELLANEOUS REVENUE	232.96	137.90	370.86
TOTAL NONTAX REVENUE	232.96	137.90	370.86
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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302 DEPARTMENT OF REVENUE  
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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 32,140.43 137.90 32,278.33  
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303 DEPARTMENT OF REVENUE  
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12-01-06  
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 533.18 116.06 649.24  
TOTAL TREASURY DEPARTMENT 533.18 116.06 649.24  
TOTAL MISCELLANEOUS REVENUE 533.18 116.06 649.24  
TOTAL NONTAX REVENUE 533.18 116.06 649.24  
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	50,782.26	482,125.85
TOTAL TREASURY DEPARTMENT	431,343.59	50,782.26	482,125.85
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	431,343.59	50,782.26	482,125.85
TOTAL NONREVENUE RECEIPTS	431,343.59	50,782.26	482,125.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	1517,490.20	.00	1517,490.20
671- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,517,490.20	.00	1,517,490.20
TOTAL RESTRICTED REVENUE	1,517,490.20	.00	1,517,490.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,517,490.20	.00	1,517,490.20
REFUNDS OF EXPENDITURE 107900-000000-000			

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304 DEPARTMENT OF REVENUE  
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST NONREVOLVING FUND	1,949,366.97	50,898.32	2,000,265.29
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305 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	4037,943.75	.00	4037,943.75
TOTAL TREASURY DEPARTMENT	4,037,943.75	.00	4,037,943.75
TOTAL RECEIPTS FROM OTHER FUNDS	4,037,943.75	.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 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	4,037,943.75	.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

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TREASURY DEPARTMENT 108511-003000-000			
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	4,037,943.75	.00	4,037,943.75

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RBI S

12-01-06

FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

APP-YR-L

NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	3369,974.45	930,544.16	4300,518.61
TOTAL TREASURY DEPARTMENT	3,369,974.45	930,544.16	4,300,518.61
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	4015,852.01	1030,691.68	5046,543.69
109490-033000-103 PRINCIPAL REPAYMENTS	16237,268.68	4612,723.26	20849,991.94
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,649.59	2,473.71	5,123.30
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	85,505.17	31,618.72	117,123.89
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	20,341,275.45	5,677,507.37	26,018,782.82
TOTAL MISCELLANEOUS REVENUE	23,711,249.90	6,608,051.53	30,319,301.43
TOTAL NONTAX REVENUE	23,711,249.90	6,608,051.53	30,319,301.43
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	47874,710.62	6173,123.15	54047,833.77
TOTAL TREASURY DEPARTMENT	47,874,710.62	6,173,123.15	54,047,833.77

NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 47,874,710.62 6,173,123.15 54,047,833.77			
TOTAL NONREVENUE RECEIPTS 47,874,710.62 6,173,123.15 54,047,833.77			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND	2484,089.48	.00
692- -6			2484,089.48
109780-033692-102	TRANSFER PENNVEST FUND	2163,657.76	381,776.32
692- -6			2545,434.08
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		4,647,747.24	381,776.32
TOTAL RESTRICTED REVENUE		4,647,747.24	381,776.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,647,747.24	381,776.32
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	15921,869.56	3594,298.48
801-06-8			19516,168.04
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	3,674.76
802-06-8			3,674.76
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		15,921,869.56	3,597,973.24
TOTAL FEDERAL FUNDS - CURRENT		15,921,869.56	3,597,973.24
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	1920,467.63	.00
801-05-8			1920,467.63
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,293.62	.00
802-05-8			1,293.62
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		1,921,761.25	.00
TOTAL FEDERAL FUNDS - PRIOR		1,921,761.25	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00
TOTAL FEDERAL FUNDS		17,843,630.81	3,597,973.24
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 94,077,338.57 16,760,924.24 110,838,262.81  
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 NONTAX REVENUE 110400-000000-000  
 RECEIPTS FROM OTHER FUNDS 110440-000000-000  
 STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000  
 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION 5997,346.64 1069,174.93 7066,521.57  
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 5,997,346.64 1,069,174.93 7,066,521.57  
 TOTAL RECEIPTS FROM OTHER FUNDS 5,997,346.64 1,069,174.93 7,066,521.57  
 MISCELLANEOUS REVENUE 110490-000000-000  
 TREASURY DEPARTMENT 110490-003000-000  
 110490-003000-101 INTEREST ON SECURITIES 536,013.11 144,808.00 680,821.11  
 TOTAL TREASURY DEPARTMENT 536,013.11 144,808.00 680,821.11  
 STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000  
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 536,013.11 144,808.00 680,821.11  
 TOTAL NONTAX REVENUE 6,533,359.75 1,213,982.93 7,747,342.68  
 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 4479,978.91 1666,676.19 6146,655.10  
 TOTAL TREASURY DEPARTMENT 4,479,978.91 1,666,676.19 6,146,655.10  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,479,978.91 1,666,676.19 6,146,655.10  
 TOTAL NONREVENUE RECEIPTS 4,479,978.91 1,666,676.19 6,146,655.10  
 REFUNDS OF EXPENDITURE 110900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 110910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 \*\*FUND TOTAL\*\* DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 11,013,338.66 2,880,659.12 13,893,997.78  
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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

97,189.50

25,500.00

122,689.50

111480-024000-109 MISCELLANEOUS

4756,669.84

1247,160.88

6003,830.72

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

4,853,859.34

1,272,660.88

6,126,520.22

TOTAL UNCLASSIFIED GENERAL REVENUE

4,853,859.34

1,272,660.88

6,126,520.22

MISCELLANEOUS REVENUE 111490-000000-000

TREASURY DEPARTMENT 111490-003000-000

111490-003000-101 INTEREST ON SECURITIES

745,938.90

191,742.49

937,681.39

TOTAL TREASURY DEPARTMENT

745,938.90

191,742.49

937,681.39

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

745,938.90

191,742.49

937,681.39

TOTAL NONTAX REVENUE

5,599,798.24

1,464,403.37

7,064,201.61

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

6618,946.29

812,696.37

7431,642.66

TOTAL TREASURY DEPARTMENT

6,618,946.29

812,696.37

7,431,642.66

NONCURRENT INVESTMENTS 111511-000000-000

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

6,618,946.29

812,696.37

7,431,642.66

TOTAL NONREVENUE RECEIPTS

6,618,946.29

812,696.37

7,431,642.66

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

12,218,744.53

2,277,099.74

14,495,844.27

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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	57,143.63	264,171.00
	TOTAL INSURANCE DEPARTMENT	207,027.37	57,143.63	264,171.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	207,027.37	57,143.63	264,171.00
	MISCELLANEOUS REVENUE 112490-000000-000			
	TREASURY DEPARTMENT 112490-003000-000			
	112490-003000-101 INTEREST ON SECURITIES	2032,969.51	492,546.21	2525,515.72
	TOTAL TREASURY DEPARTMENT	2,032,969.51	492,546.21	2,525,515.72
	INSURANCE DEPARTMENT 112490-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,032,969.51	492,546.21	2,525,515.72
	TOTAL NONTAX REVENUE	2,239,996.88	549,689.84	2,789,686.72
	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	26656,133.37	4583,181.68	31239,315.05
	TOTAL TREASURY DEPARTMENT	26,656,133.37	4,583,181.68	31,239,315.05
	NONCURRENT INVESTMENTS 112511-000000-000			
	INSURANCE DEPARTMENT 112511-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,656,133.37	4,583,181.68	31,239,315.05
	TOTAL NONREVENUE RECEIPTS	26,656,133.37	4,583,181.68	31,239,315.05
	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	28,896,130.25	5,132,871.52	34,029,001.77

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12-01-06 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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12-01-06 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	455,738.99	136,395.43	592,134.42
	TOTAL TREASURY DEPARTMENT	455,738.99	136,395.43	592,134.42
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	455,738.99	136,395.43	592,134.42
	TOTAL NONTAX REVENUE	455,738.99	136,395.43	592,134.42
	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	8981,684.76	128,057.42	9109,742.18
	TOTAL TREASURY DEPARTMENT	8,981,684.76	128,057.42	9,109,742.18
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,981,684.76	128,057.42	9,109,742.18
	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	8,981,684.76	128,057.42	9,109,742.18
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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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	19,680,277.90	264,452.85	19,944,730.75

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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	1,067,343.75	.00	1,067,343.75
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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RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
RESTRICTED REVENUE 114780-000000-000  
DEPARTMENT OF AGRICULTURE 114780-004000-000  
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00  
TOTAL RESTRICTED REVENUE .00 .00 .00  
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE .00 .00 .00  
REFUNDS OF EXPENDITURE 114900-000000-000  
REFUNDS OF EXPENDITURE - STATE 114910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,067,343.75 .00 1,067,343.75  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 115400-000000-000  
LICENSES AND FEES 115410-000000-000  
DEPARTMENT OF REVENUE 115410-018000-000  
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151 468,750.50 93,610.00 562,360.50  
TOTAL DEPARTMENT OF REVENUE 468,750.50 93,610.00 562,360.50  
TOTAL LICENSES AND FEES 468,750.50 93,610.00 562,360.50  
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000  
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000  
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00  
MISCELLANEOUS REVENUE 115490-000000-000  
TREASURY DEPARTMENT 115490-003000-000  
115490-003000-101 INTEREST ON SECURITIES 33,903.52 8,986.29 42,889.81  
TOTAL TREASURY DEPARTMENT 33,903.52 8,986.29 42,889.81  
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000  
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 33,903.52 8,986.29 42,889.81  
TOTAL NONTAX REVENUE 502,654.02 102,596.29 605,250.31  
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	185,299.18	694.57	185,993.75
TOTAL TREASURY DEPARTMENT	185,299.18	694.57	185,993.75
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	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,299.18	694.57	185,993.75
TOTAL NONREVENUE RECEIPTS	185,299.18	694.57	185,993.75
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	687,953.20	103,290.86	791,244.06
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 11-30-06		DATE

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FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID FUND 116000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1,500,000.00	.00	1,500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	136,084.82	29,621.31	165,706.13
TOTAL TREASURY DEPARTMENT	136,084.82	29,621.31	165,706.13
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	161,000.00	.00	161,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161,000.00	.00	161,000.00
TOTAL MISCELLANEOUS REVENUE	297,084.82	29,621.31	326,706.13
TOTAL NONTAX REVENUE	1,797,084.82	29,621.31	1,826,706.13
NONREVENUE RECEIPTS 116500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000			
TREASURY DEPARTMENT 116510-003000-000			
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,047,733.82	46,228.62	1,093,962.44
TOTAL TREASURY DEPARTMENT	1,047,733.82	46,228.62	1,093,962.44

NONCURRENT INVESTMENTS 116511-000000-000  
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FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 116511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,047,733.82	46,228.62	1,093,962.44
	TOTAL NONREVENUE RECEIPTS	1,047,733.82	46,228.62	1,093,962.44
	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 MUNI CPLTIES RVLVING AID F	2,844,818.64	75,849.93	2,920,668.57

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FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 117440-000000-000			
	TREASURY DEPARTMENT 117440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 117490-000000-000			
	TREASURY DEPARTMENT 117490-003000-000			
	117490-003000-101 INTEREST ON SECURITIES	1889,320.69	469,576.19	2358,896.88
	117490-003000-104 REDEPOSIT OF CHECKS	362.30	.00	362.30
	TOTAL TREASURY DEPARTMENT	1,889,682.99	469,576.19	2,359,259.18
	INSURANCE DEPARTMENT 117490-009000-000			
	117490-009000-102 MISCELLANEOUS REVENUE	133.03	.00	133.03
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	2,223.16	2,236.74	4,459.90
	TOTAL INSURANCE DEPARTMENT	2,356.19	2,236.74	4,592.93
	TOTAL MISCELLANEOUS REVENUE	1,892,039.18	471,812.93	2,363,852.11
	TOTAL NONTAX REVENUE	1,892,039.18	471,812.93	2,363,852.11
	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	3165,342.71	499,459.46	3664,802.17
	TOTAL TREASURY DEPARTMENT	3,165,342.71	499,459.46	3,664,802.17
	NONCURRENT INVESTMENTS 117511-000000-000			



12-01-06  
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,165,342.71	499,459.46	3,664,802.17
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	3,165,342.71	499,459.46	3,664,802.17
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	21,204.01	6,458.92	27,662.93
TOTAL REFUNDS OF EXPENDITURE - STATE	21,204.01	6,458.92	27,662.93
TOTAL REFUNDS OF EXPENDITURE	21,204.01	6,458.92	27,662.93
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	5,078,585.90	977,731.31	6,056,317.21

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 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	948,636.51	295,024.93	1,243,661.44
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	948,636.51	295,024.93	1,243,661.44
TOTAL LICENSES AND FEES	948,636.51	295,024.93	1,243,661.44
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	244,656.47	55,658.00	300,314.47
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	194,384.03	55,658.00	250,042.03
TOTAL FINES AND PENALTIES	194,384.03	55,658.00	250,042.03
MI SCCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	228,137.78	62,890.93	291,028.71
TOTAL TREASURY DEPARTMENT	228,137.78	62,890.93	291,028.71
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MI SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	536,913.44	62,890.93	599,804.37
TOTAL NONTAX REVENUE	1,679,933.98	413,573.86	2,093,507.84

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 2142,432.69 530,922.38 2673,355.07  
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

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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	2,142,432.69	530,922.38	2,673,355.07
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,142,432.69	530,922.38	2,673,355.07
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	2,142,432.69	530,922.38	2,673,355.07

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	269,703.22	981,586.98

815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	753,245.15	269,703.22	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT	753,245.15	269,703.22	1,022,948.37

FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	8,840.94-	.00	8,840.94-

814-05-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	220,160.42-	36.91	220,123.51-

815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	229,001.36-	36.91	228,964.45-
TOTAL FEDERAL FUNDS - PRIOR	229,001.36-	36.91	228,964.45-

FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

TOTAL FEDERAL FUNDS	524,243.79	269,740.13	793,983.92
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 FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			

118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,565.03	.00	1,565.03
TOTAL REFUNDS OF EXPENDITURE - STATE	1,565.03	.00	1,565.03
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	1,565.03	.00	1,565.03
**FUND TOTAL** STORAGE TANK FUND	4,348,175.49	1,214,236.37	5,562,411.86

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

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12-01-06  
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	18552,653.08	4274,493.17	22827,146.25
119410-009000-103 TANK CAPACITY FEE	468,432.38	98,934.27	567,366.65
119410-009000-105 TIP FEES	47,352.62	10,093.13	57,445.75
TOTAL INSURANCE DEPARTMENT	19,068,438.08	4,383,520.57	23,451,958.65
TOTAL LICENSES AND FEES	19,068,438.08	4,383,520.57	23,451,958.65
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	170,577.42	46,181.25	216,758.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	170,577.42	46,181.25	216,758.67
TOTAL UNCLASSIFIED GENERAL REVENUE	170,577.42	46,181.25	216,758.67
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	774,113.81	299,239.25	1073,353.06
119490-003000-103 INTEREST ON DEPOSITS	25,554.10	4,168.24	29,722.34
119490-003000-104 REDEPOSIT OF CHECKS	9,365.74	.00	9,365.74
TOTAL TREASURY DEPARTMENT	809,033.65	303,407.49	1,112,441.14
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	858,858.23	264,166.63	1123,024.86
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	12,634.37	.00	12,634.37
TOTAL INSURANCE DEPARTMENT	1,200,217.65	264,166.63	1,464,384.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,009,251.30	567,574.12	2,576,825.42
TOTAL NONTAX REVENUE	21,248,266.80	4,997,275.94	26,245,542.74

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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			
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	24347,546.79	8603,389.84	32950,936.63
TOTAL TREASURY DEPARTMENT	24,347,546.79	8,603,389.84	32,950,936.63
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	20628,588.98	6953,495.89	27582,084.87
TOTAL DEPARTMENT OF INSURANCE	20,628,588.98	6,953,495.89	27,582,084.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,976,135.77	15,556,885.73	60,533,021.50
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	50,976,135.77	15,556,885.73	66,533,021.50
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	54,488.69	4,883.95	59,372.64
TOTAL REFUNDS OF EXPENDITURE - STATE	54,488.69	4,883.95	59,372.64

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332 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06 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 54,488.69 4,883.95 59,372.64

\*\*FUND TOTAL\*\* UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 72,278,891.26 20,559,045.62 92,837,936.88

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333 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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

121490-003000-101 INTEREST ON SECURITIES 7.87 1.94 9.81

TOTAL TREASURY DEPARTMENT 7.87 1.94 9.81

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 7.87 1.94 9.81

TOTAL NONTAX REVENUE 7.87 1.94 9.81

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	7. 87	1. 94	9. 81

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 334 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 11-30-06 PREPARED BY  
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12-01-06			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	31, 460. 00	2, 640. 00	34, 100. 00
TOTAL DEPARTMENT OF TRANSPORTATION	31, 460. 00	2, 640. 00	34, 100. 00
TOTAL LICENSES AND FEES	31, 460. 00	2, 640. 00	34, 100. 00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	25, 839. 39	6, 465. 81	32, 305. 20
TOTAL TREASURY DEPARTMENT	25, 839. 39	6, 465. 81	32, 305. 20
TOTAL MISCELLANEOUS REVENUE	25, 839. 39	6, 465. 81	32, 305. 20
TOTAL NONTAX REVENUE	57, 299. 39	9, 105. 81	66, 405. 20
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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 335 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 11-30-06 PREPARED BY  
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12-01-06			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 \*\*FUND TOTAL\*\* MOTOR VEHICLE TRANSACTION RECOVERY FUND 57,299.39 9,105.81 66,405.20  
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000  
 APP-YR-L  
 RECEIPTS FROM OTHER FUNDS 124440-000000-000  
 TREASURY DEPARTMENT 124440-003000-000  
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 2609332,312.32 498289,324.21 3107621,636.53  
 TOTAL TREASURY DEPARTMENT 2609,332,312.32 498,289,324.21 3107,621,636.53  
 TOTAL 2609,332,312.32 498,289,324.21 3107,621,636.53  
 MISCELLANEOUS REVENUE 124490-000000-000  
 TREASURY DEPARTMENT 124490-003000-000  
 124490-003000-101 INTEREST ON SECURITIES 11141,227.60 3891,820.66 15033,048.26  
 124490-003000-105 INTEREST L/T 1892,215.14 626,742.82 2518,957.96  
 124490-003000-107 GAINS/LOSSES L/T 183,781.99- 35,531.21- 219,313.20-  
 TOTAL TREASURY DEPARTMENT 12,849,660.75 4,483,032.27 17,332,693.02  
 TOTAL MISCELLANEOUS REVENUE 12,849,660.75 4,483,032.27 17,332,693.02  
 TOTAL RECEIPTS FROM OTHER FUNDS 2622,181,973.07 502,772,356.48 3124,954,329.55  
 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 8377140,244.56 369071,513.50 8746211,758.06  
 TOTAL TREASURY DEPARTMENT 8377,140,244.56 369,071,513.50 8746,211,758.06  
 NONCURRENT INVESTMENTS 124511-000000-000  
 TREASURY DEPARTMENT 124511-003000-000  
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 8809,841.24 13360,179.84 22170,021.08  
 TOTAL TREASURY DEPARTMENT 8,809,841.24 13,360,179.84 22,170,021.08  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8385,950,085.80 382,431,693.34 8768,381,779.14  
 TOTAL NONREVENUE RECEIPTS 8385,950,085.80 382,431,693.34 8768,381,779.14  
 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  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND 11008,132,058.87 885,204,049.82 11893,336,108.69  
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 125400-000000-000				
LICENSES AND FEES 125410-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000				
125410-012000-103	TOXIC CHEMICAL RELEASE FORM FEE	822,300.00	13,500.00	835,800.00
125410-012000-104	TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	2,350.00-	.00	2,350.00-
125410-012000-105	HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	1,940.00	630.00	2,570.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		821,890.00	14,130.00	836,020.00
TOTAL LICENSES AND FEES		821,890.00	14,130.00	836,020.00
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	106,092.16	44,823.53	150,915.69
TOTAL TREASURY DEPARTMENT		106,092.16	44,823.53	150,915.69
TOTAL MISCELLANEOUS REVENUE		106,092.16	44,823.53	150,915.69
TOTAL NONTAX REVENUE		927,982.16	58,953.53	986,935.69
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	55,618.19	815,754.80	871,372.99
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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		55,618.19	815,754.80	871,372.99
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		55,618.19	815,754.80	871,372.99
TOTAL NONREVENUE RECEIPTS		55,618.19	815,754.80	871,372.99
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%	94,050.00	1,500.00	95,550.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	94,050.00	1,500.00	95,550.00
TOTAL RESTRICTED RECEIPTS	94,050.00	1,500.00	95,550.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	23,500.00	.00	23,500.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	23,500.00	.00	23,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	117,550.00	1,500.00	119,050.00
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	1,101,184.18	876,208.33	1,977,392.51
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MI SCCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS 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

186,947.46

44,056.63

231,004.09

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

186,947.46

44,056.63

231,004.09

TOTAL UNCLASSIFIED GENERAL REVENUE

186,947.46

44,056.63

231,004.09

MISCELLANEOUS REVENUE 127490-000000-000

TREASURY DEPARTMENT 127490-003000-000

127490-003000-101 INTEREST ON SECURITIES

47,710.63

12,731.25

60,441.88

TOTAL TREASURY DEPARTMENT

47,710.63

12,731.25

60,441.88

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

47,710.63

12,731.25

60,441.88

TOTAL NONTAX REVENUE

234,658.09

56,787.88

291,445.97

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

192,996.88

58,668.41

251,665.29

TOTAL TREASURY DEPARTMENT

192,996.88

58,668.41

251,665.29

NONCURRENT INVESTMENTS 127511-000000-000

TREASURY DEPARTMENT 127511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

192,996.88

58,668.41

251,665.29

TOTAL NONREVENUE RECEIPTS

192,996.88

58,668.41

251,665.29

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

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YEAR-TO-DATE

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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

427,654.97

115,456.29

543,111.26

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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	41332,221.24	9323,578.44	50655,799.68
128131-018000-162 MOTOR VEHICLE SALES TAX	4583,976.60	998,882.77	5582,859.37
TOTAL DEPARTMENT OF REVENUE	45,916,197.84	10,322,461.21	56,238,659.05
TOTAL CONSUMPTION TAXES	45,916,197.84	10,322,461.21	56,238,659.05
TOTAL TAXES, PENALTIES AND INTEREST	45,916,197.84	10,322,461.21	56,238,659.05
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	98,314.13	27,005.50	125,319.63
TOTAL TREASURY DEPARTMENT	98,314.13	27,005.50	125,319.63
TOTAL MISCELLANEOUS REVENUE	98,314.13	27,005.50	125,319.63
TOTAL NONTAX REVENUE	98,314.13	27,005.50	125,319.63
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	44086,801.79	12115,031.59	56201,833.38
TOTAL TREASURY DEPARTMENT	44,086,801.79	12,115,031.59	56,201,833.38
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,086,801.79	12,115,031.59	56,201,833.38
TOTAL NONREVENUE RECEIPTS	44,086,801.79	12,115,031.59	56,201,833.38
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL SALES AND USE TAX FUND	90,101,313.76	22,464,498.30	112,565,812.06
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	97129,303.42	28591,605.62	125720,909.04

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1535,064.88	480,074.38	2015,139.26
TOTAL DEPARTMENT OF REVENUE	98,664,368.30	29,071,680.00	127,736,048.30
TOTAL OTHER TAXES	98,664,368.30	29,071,680.00	127,736,048.30
TOTAL TAXES, PENALTIES AND INTEREST	98,664,368.30	29,071,680.00	127,736,048.30
NONTAX REVENUE 129400-000000-000			
MI SCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	93,616.22	26,761.57	120,377.79
TOTAL TREASURY DEPARTMENT	93,616.22	26,761.57	120,377.79
TOTAL MI SCELLANEOUS REVENUE	93,616.22	26,761.57	120,377.79
TOTAL NONTAX REVENUE	93,616.22	26,761.57	120,377.79
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	79139,680.97	21469,260.81	100608,941.78
TOTAL TREASURY DEPARTMENT	79,139,680.97	21,469,260.81	100,608,941.78
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,139,680.97	21,469,260.81	100,608,941.78
TOTAL NONREVENUE RECEIPTS	79,139,680.97	21,469,260.81	100,608,941.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
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12-01-06  
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
REFUNDS OF EXPENDITURE 129900-000000-000  
REFUNDS OF EXPENDITURE - STATE 129910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 177,897,665.49 50,567,702.38 228,465,367.87  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 11-30-06 DATE

12-01-06  
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
TAXES PENALTIES & INTEREST 130100-000000-000  
UTILITY PROPERTY TAXES 130124-000000-000  
DEPARTMENT OF TRANSPORTATION 130124-008000-000  
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
TOTAL UTILITY PROPERTY TAXES .00 .00 .00  
CONSUMPTION TAXES 130130-000000-000  
DEPARTMENT OF TRANSPORTATION 130131-008000-000  
130131-008000-101 PTAF TAX REVENUES 76440,185.69 9543,169.87 85983,355.56  
TOTAL DEPARTMENT OF TRANSPORTATION 76,440,185.69 9,543,169.87 85,983,355.56  
TOTAL CONSUMPTION TAXES 76,440,185.69 9,543,169.87 85,983,355.56

TOTAL TAXES PENALTIES & INTEREST	76,440,185.69	9,543,169.87	85,983,355.56
NONTAX REVENUE 130400-000000-000			
MI SCCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	543,654.28	404,361.92	948,016.20
TOTAL TREASURY DEPARTMENT	543,654.28	404,361.92	948,016.20
TOTAL MI SCCELLANEOUS REVENUE	543,654.28	404,361.92	948,016.20
TOTAL NONTAX REVENUE	543,654.28	404,361.92	948,016.20
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	50306,329.75	29958,414.29	80264,744.04
TOTAL TREASURY DEPARTMENT	50,306,329.75	29,958,414.29	80,264,744.04
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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12-01-06			
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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,306,329.75	29,958,414.29	80,264,744.04
TOTAL NONREVENUE RECEIPTS	50,306,329.75	29,958,414.29	80,264,744.04
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PUBLIC TRANSPORTATION ASSISTANCE FUND	127,290,169.72	39,905,946.08	167,196,115.80

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350 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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12-01-06			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MI SCCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	409,766.99	107,254.79	517,021.78
TOTAL TREASURY DEPARTMENT	409,766.99	107,254.79	517,021.78
TOTAL MI SCCELLANEOUS REVENUE	409,766.99	107,254.79	517,021.78
TOTAL NONTAX REVENUE	409,766.99	107,254.79	517,021.78
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	1030,927.94	411,040.49	1441,968.43
TOTAL TREASURY DEPARTMENT	1,030,927.94	411,040.49	1,441,968.43
NONCURRENT INVESTMENTS 131511-000000-000			

TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,030,927.94	411,040.49	1,441,968.43
TOTAL NONREVENUE RECEIPTS	1,030,927.94	411,040.49	1,441,968.43
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

RUN 351 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-06

PREPARED BY

DATE

12-01-06	FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		TOTAL FEDERAL FUNDS - PRIOR	.00	.00
		FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000		
		131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	15322,088.72	.00
		FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000		
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,322,088.72	.00
		TOTAL FEDERAL FUNDS	15,322,088.72	.00
		REFUNDS OF EXPENDITURE 131900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 131910-000000-000		
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
		REFUND OF EXPENDITURE - FEDERAL 131920-000000-000		
		131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	7.30
		TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	7.30
		TOTAL REFUNDS OF EXPENDITURE	.00	7.30
		**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	16,762,783.65	518,302.58
		131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		7.30
		TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	7.30
		TOTAL REFUNDS OF EXPENDITURE	.00	7.30

RUN 352 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-06

PREPARED BY

DATE

12-01-06	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
		PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000		
		TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00
		TOTAL NONTAX REVENUE	.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		
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RBI S	MONTH ENDING 11-30-06		DATE
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	16,240.47	2,589.80	18,830.27
TOTAL TREASURY DEPARTMENT	16,240.47	2,589.80	18,830.27
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	16,240.47	2,589.80	18,830.27
TOTAL NONTAX REVENUE	16,240.47	2,589.80	18,830.27
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	920,773.26	.00	920,773.26
TOTAL TREASURY DEPARTMENT	920,773.26	.00	920,773.26
NONCURRENT INVESTMENTS 133511-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	920,773.26	.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	920,773.26	.00	920,773.26
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND	937,013.73	2,589.80	939,603.53
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	571,521.87	.00	571,521.87
TOTAL TREASURY DEPARTMENT	571,521.87	.00	571,521.87
TOTAL RECEIPTS FROM OTHER FUNDS	571,521.87	.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
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	571,521.87	.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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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	571,521.87	.00	571,521.87

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 RBIS MONTH ENDING 11-30-06 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	2750321,924.96	437555,692.22	3187877,617.18
TOTAL TREASURY DEPARTMENT	2750,321,924.96	437,555,692.22	3187,877,617.18
TOTAL RECEIPTS FROM OTHER FUNDS	2750,321,924.96	437,555,692.22	3187,877,617.18
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	50050,807.12	9242,425.78	59293,232.90
TOTAL TREASURY DEPARTMENT	50,050,807.12	9,242,425.78	59,293,232.90
TOTAL MISCELLANEOUS REVENUE	50,050,807.12	9,242,425.78	59,293,232.90
TOTAL NONTAX REVENUE	2800,372,732.08	446,798,118.00	3247,170,850.08
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	198357707,201.02	38229433,536.60	236587140,737.62
TOTAL TREASURY DEPARTMENT	198357,707,201.02	38229,433,536.60	236587,140,737.62
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198357,707,201.02	38229,433,536.60	236587,140,737.62
TOTAL NONREVENUE RECEIPTS	198357,707,201.02	38229,433,536.60	236587,140,737.62
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY PSERS/SEPARATE ACCOUNT 201158, 079, 933. 10 38676, 231, 654. 60 239834, 311, 587. 70  
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 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 136400-000000-000  
 MISCELLANEOUS REVENUE 136490-000000-000  
 TREASURY DEPARTMENT 136490-003000-000  
 136490-003000-101 INTEREST ON SECURITIES 158, 603. 01 38, 097. 41 196, 700. 42  
 136490-003000-105 MISCELLANEOUS 4548, 744. 63 .00 4548, 744. 63  
 136490-003000-106 SECURITY LENDING REVENUE 8920, 492. 50 3221, 026. 69 12141, 519. 19  
 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM 112, 844. 18 .00 112, 844. 18  
 TOTAL TREASURY DEPARTMENT 13, 740, 684. 32 3, 259, 124. 10 16, 999, 808. 42  
 TOTAL MISCELLANEOUS REVENUE 13, 740, 684. 32 3, 259, 124. 10 16, 999, 808. 42  
 TOTAL NONTAX REVENUE 13, 740, 684. 32 3, 259, 124. 10 16, 999, 808. 42  
 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 14241, 026. 44 8374, 050. 93 22615, 077. 37  
 TOTAL TREASURY DEPARTMENT 14, 241, 026. 44 8, 374, 050. 93 22, 615, 077. 37  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 14, 241, 026. 44 8, 374, 050. 93 22, 615, 077. 37  
 TOTAL NONREVENUE RECEIPTS 14, 241, 026. 44 8, 374, 050. 93 22, 615, 077. 37  
 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 27, 981, 710. 76 11, 633, 175. 03 39, 614, 885. 79  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME CLEAN AIR FUND 138000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 447, 812. 45 250, 839. 80 698, 652. 25  
 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES 18090, 345. 56 74, 160. 69 18164, 506. 25  
 138410-035000-105 COKE OVEN REIMBURSEMENT 39, 004. 61 18, 296. 44 57, 301. 05  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 18, 577, 162. 62 343, 296. 93 18, 920, 459. 55  
 TOTAL LICENSES AND FEES 18, 577, 162. 62 343, 296. 93 18, 920, 459. 55  
 FINES AND PENALTIES 138420-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000  
 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES 623, 942. 41 220, 475. 91 844, 418. 32  
 138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 287, 939. 42- 375. 00 287, 564. 42-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	336,002.99	220,850.91	556,853.90
TOTAL FINES AND PENALTIES	336,002.99	220,850.91	556,853.90
MI SCCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	940,710.77	289,838.34	1230,549.11
138490-003000-104 REDEPOSIT OF CHECKS	919.10	.00	919.10
TOTAL TREASURY DEPARTMENT	941,629.87	289,838.34	1,231,468.21
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	941,629.87	289,838.34	1,231,468.21
TOTAL NONTAX REVENUE	19,854,795.48	853,986.18	20,708,781.66

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	5934,059.94	1373,246.27	7307,306.21
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RBI S MONTH ENDING 11-30-06 DATE

12-01-06 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	5,934,059.94	1,373,246.27	7,307,306.21
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,934,059.94	1,373,246.27	7,307,306.21
TOTAL NONREVENUE RECEIPTS	5,934,059.94	1,373,246.27	7,307,306.21
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	14,031.86	147.94	14,179.80
TOTAL REFUNDS OF EXPENDITURE - STATE	14,031.86	147.94	14,179.80
TOTAL REFUNDS OF EXPENDITURE	14,031.86	147.94	14,179.80
**FUND TOTAL** CLEAN AIR FUND	25,802,887.28	2,227,380.39	28,030,267.67

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			

139490-003000-101 INTEREST ON SECURITIES	971.38	434.53	1,405.91
TOTAL TREASURY DEPARTMENT	971.38	434.53	1,405.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	195,000.00	30,000.00	225,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	195,000.00	30,000.00	225,000.00
TOTAL MISCELLANEOUS REVENUE	195,971.38	30,434.53	226,405.91
TOTAL NONTAX REVENUE	195,971.38	30,434.53	226,405.91
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	166,464.89	31,013.70	197,478.59
TOTAL TREASURY DEPARTMENT	166,464.89	31,013.70	197,478.59
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,464.89	31,013.70	197,478.59
TOTAL NONREVENUE RECEIPTS	166,464.89	31,013.70	197,478.59
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	362,436.27	61,448.23	423,884.50

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RBI S MONTH ENDING 11-30-06 DATE

12-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	11,988.89	4,285.18	16,274.07
TOTAL TREASURY DEPARTMENT	11,988.89	4,285.18	16,274.07
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	14,891.59-	.00	14,891.59-
TOTAL PA PORT AUTHORITY	14,891.59-	.00	14,891.59-
TOTAL MISCELLANEOUS REVENUE	2,902.70-	4,285.18	1,382.48
TOTAL NONTAX REVENUE	2,902.70-	4,285.18	1,382.48
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	2722,030.29	606,539.96	3328,570.25
TOTAL TREASURY DEPARTMENT	2,722,030.29	606,539.96	3,328,570.25
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,722,030.29	606,539.96	3,328,570.25
TOTAL NONREVENUE RECEIPTS	2,722,030.29	606,539.96	3,328,570.25
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	2020,000.00	1100,000.00	3120,000.00

140780-088691-109 INTEREST FROM TREASURY INVESTMENTS 14,891.59 .00 14,891.59  
 691- -6  
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 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL PENNSYLVANIA PORT AUTHORITIES 2,034,891.59 1,100,000.00 3,134,891.59  
 TOTAL RESTRICTED REVENUE 2,034,891.59 1,100,000.00 3,134,891.59  
 REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000  
 TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 2,034,891.59 1,100,000.00 3,134,891.59  
 REFUNDS OF EXPENDITURE 140900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 140910-000000-000  
 140910-088000-101 PA PORT AUTHORITIES 255,312.31 56,428.76 311,741.07  
 TOTAL REFUNDS OF EXPENDITURE - STATE 255,312.31 56,428.76 311,741.07  
 TOTAL REFUNDS OF EXPENDITURE 255,312.31 56,428.76 311,741.07  
 \*\*FUND TOTAL\*\* PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 5,009,331.49 1,767,253.90 6,776,585.39  
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 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 32,647.59 8,470.54 41,118.13  
 TOTAL TREASURY DEPARTMENT 32,647.59 8,470.54 41,118.13  
 PA PORT AUTHORITY 141490-088000-000  
 141490-088000-101 CONTRA TO 141780-088692-105 73,507.16- .00 73,507.16-  
 TOTAL PA PORT AUTHORITY 73,507.16- .00 73,507.16-  
 TOTAL MISCELLANEOUS REVENUE 40,859.57- 8,470.54 32,389.03-  
 TOTAL NONTAX REVENUE 40,859.57- 8,470.54 32,389.03-  
 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 266,242.34 57,830.51 324,072.85  
 TOTAL TREASURY DEPARTMENT 266,242.34 57,830.51 324,072.85  
 NONCURRENT INVESTMENTS 141511-000000-000  
 TREASURY DEPARTMENT 141511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 266,242.34 57,830.51 324,072.85  
 TOTAL NONREVENUE RECEIPTS 266,242.34 57,830.51 324,072.85  
 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		73,507.16	.00	73,507.16
692-	-6			
141780-088694-101 PRINCIPAL		21,769.16	5,644.74	27,413.90
694-	-6			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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		5,101.97	1,255.96	6,357.93
694-	-6			
TOTAL PENNSYLVANIA PORT AUTHORITIES		100,378.29	6,900.70	107,278.99
TOTAL RESTRICTED REVENUE		100,378.29	6,900.70	107,278.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		100,378.29	6,900.70	107,278.99
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC		10,850.66	2,000.00	12,850.66
TOTAL REFUNDS OF EXPENDITURE - STATE		10,850.66	2,000.00	12,850.66
TOTAL REFUNDS OF EXPENDITURE		10,850.66	2,000.00	12,850.66
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND		336,611.72	75,201.75	411,813.47
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367		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 142400-000000-000				
RECEIPTS FROM OTHER FUNDS 142440-000000-000				
DEPARTMENT OF THE TREASURY 142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
142480-003000-102 TUITION INVESTMENT PURCHASES		24054,341.76	3930,518.55	27984,860.31
TOTAL DEPARTMENT OF THE TREASURY		24,054,341.76	3,930,518.55	27,984,860.31
TOTAL UNCLASSIFIED GENERAL REVENUE		24,054,341.76	3,930,518.55	27,984,860.31
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS		1082,669.41	229,224.39	1311,893.80
142490-003000-105 MISCELLANEOUS		.00	1527,846.59	1527,846.59
TOTAL DEPARTMENT OF THE TREASURY		1,082,669.41	1,757,070.98	2,839,740.39
TOTAL MISCELLANEOUS REVENUE		1,082,669.41	1,757,070.98	2,839,740.39
TOTAL NONTAX REVENUE		25,137,011.17	5,687,589.53	30,824,600.70
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 7953,667.40 306160,166.03 314113,833.43  
 TOTAL TREASURY DEPARTMENT 7,953,667.40 306,160,166.03 314,113,833.43  
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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 TEMPORARY INVESTMENTS (REDEEMED) 7,953,667.40 306,160,166.03 314,113,833.43  
 TOTAL NONREVENUE RECEIPTS 7,953,667.40 306,160,166.03 314,113,833.43  
 REFUNDS OF EXPENDITURES 142900-000000-000  
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000  
 142910-003000-101 TREASURY DEPARTMENT 76,710.89 .00 76,710.89  
 TOTAL REFUNDS OF EXPENDITURE-STATE 76,710.89 .00 76,710.89  
 TOTAL REFUNDS OF EXPENDITURES 76,710.89 .00 76,710.89  
 \*\*FUND TOTAL\*\* TUITION ACCOUNT INVESTMENT PROGRAM 33,167,389.46 311,847,755.56 345,015,145.02  
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 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 629,748.14 .00 629,748.14  
 TOTAL DEPARTMENT OF THE TREASURY 629,748.14 .00 629,748.14  
 TOTAL RECEIPTS FROM OTHER FUNDS 629,748.14 .00 629,748.14  
 UNCLASSIFIED GENERAL REVENUE 143480-000000-000  
 TREASURY DEPARTMENT 143480-003000-000  
 143480-003000-102 TUITION UNIT PURCHASES 76241,401.12 7213,730.10 83455,131.22  
 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 909,437.36 212,844.04 1122,281.40  
 TOTAL TREASURY DEPARTMENT 77,150,838.48 7,426,574.14 84,577,412.62  
 TOTAL UNCLASSIFIED GENERAL REVENUE 77,150,838.48 7,426,574.14 84,577,412.62  
 MISCELLANEOUS REVENUE 143490-000000-000  
 TREASURY DEPARTMENT 143490-003000-000  
 143490-003000-101 INTEREST ON SECURITIES 2446,310.17 682,512.24 3128,822.41  
 143490-003000-104 REDEPOSIT OF CHECKS 5,560.65 .00 5,560.65  
 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 9120,429.45 2830,346.63 11950,776.08  
 143490-003000-111 BROKER COMMISSION RECAPTURE .00 154,090.69 154,090.69  
 TOTAL TREASURY DEPARTMENT 11,572,300.27 3,666,949.56 15,239,249.83  
 TOTAL MISCELLANEOUS REVENUE 11,572,300.27 3,666,949.56 15,239,249.83

TOTAL NONTAX REVENUE	89,352,886.89	11,093,523.70	100,446,410.59
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	88147,023.05	26791,881.42	114938,904.47
TOTAL TREASURY DEPARTMENT	88,147,023.05	26,791,881.42	114,938,904.47
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	334745,158.32	82649,431.44	417394,589.76
TOTAL TREASURY DEPARTMENT	334,745,158.32	82,649,431.44	417,394,589.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,892,181.37	109,441,312.86	532,333,494.23
TOTAL NONREVENUE RECEIPTS	422,892,181.37	109,441,312.86	532,333,494.23
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLI CATION FEES	11,950.00	52,895.00	64,845.00
042-06-1			
TOTAL TREASURY DEPARTMENT	11,950.00	52,895.00	64,845.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	11,950.00	52,895.00	64,845.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,950.00	52,895.00	64,845.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	198,084.19	8,778.89	206,863.08
TOTAL REFUNDS OF EXPENDITURE - STATE	198,084.19	8,778.89	206,863.08
TOTAL REFUNDS OF EXPENDITURE	198,084.19	8,778.89	206,863.08
**FUND TOTAL** TUIT ION PAYMENT FUND	512,455,102.45	120,596,510.45	633,051,612.90

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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	502.37	123.78	626.15
TOTAL TREASURY DEPARTMENT	502.37	123.78	626.15
TOTAL MI SCELLANEOUS REVENUE	502.37	123.78	626.15

TOTAL NONTAX REVENUE	502.37	123.78	626.15
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 ENVIRONMENTAL ENHANCEMENT FUND	502.37	123.78	626.15

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	27,403.89	13,826.84	41,230.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,403.89	13,826.84	41,230.73
TOTAL LICENSES AND FEES	27,403.89	13,826.84	41,230.73
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	50,630.02	12,600.54	63,230.56
TOTAL TREASURY DEPARTMENT	50,630.02	12,600.54	63,230.56
TOTAL MISCELLANEOUS REVENUE	50,630.02	12,600.54	63,230.56
TOTAL NONTAX REVENUE	78,033.91	26,427.38	104,461.29
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	16,909.06	90,017.51
TOTAL TREASURY DEPARTMENT	73,108.45	16,909.06	90,017.51
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,108.45	16,909.06	90,017.51

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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	73,108.45	16,909.06	90,017.51
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	151,142.36	43,336.44	194,478.80

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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	36,287.95	9,832.37	46,120.32
TOTAL TREASURY DEPARTMENT	36,287.95	9,832.37	46,120.32
TOTAL MI SCCELLANEOUS REVENUE	36,287.95	9,832.37	46,120.32
TOTAL NONTAX REVENUE	745,148.70	9,832.37	754,981.07
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	251,268.13	52,744.55	304,012.68
TOTAL TREASURY DEPARTMENT	251,268.13	52,744.55	304,012.68

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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)	251,268.13	52,744.55	304,012.68	
TOTAL NONREVENUE RECEIPTS	251,268.13	52,744.55	304,012.68	
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	996,441.83	62,576.92	1,059,018.75	

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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 SCCELLANEOUS REVENUE 148490-000000-000				
TREASURY DEPARTMENT 148490-003000-000				
148490-003000-101 INTEREST ON SECURITIES	548,801.72	142,102.24	690,903.96	
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	119,263.54	142,102.24	261,365.78	
TOTAL MI SCCELLANEOUS REVENUE	119,263.54	142,102.24	261,365.78	
TOTAL NONTAX REVENUE	119,263.54	142,102.24	261,365.78	
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	1902,671.57	703,952.03	2606,623.60	
TOTAL TREASURY DEPARTMENT	1,902,671.57	703,952.03	2,606,623.60	
NONCURRENT INVESTMENTS 148511-000000-000				
TREASURY DEPARTMENT 148511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,902,671.57	703,952.03	2,606,623.60	
TOTAL NONREVENUE RECEIPTS	1,902,671.57	703,952.03	2,606,623.60	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000				
RESTRICTED RECEIPTS 148710-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000				
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	337.00	.00	337.00	
488- -4 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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED REVENUE 148780-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	544,451.34	56,197.41	600,648.75
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	1715,841.62	300,000.00	2015,841.62
694- -6	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,142.18	.00	71,142.18
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,689,494.14	356,197.41	3,045,691.55
	TOTAL RESTRICTED REVENUE	2,689,494.14	356,197.41	3,045,691.55
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,689,831.14	356,197.41	3,046,028.55
	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	4,711,766.25	1,202,251.68	5,914,017.93
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	4763,435.58	1037,145.97	5800,581.55
	TOTAL DEPARTMENT OF REVENUE	4,763,435.58	1,037,145.97	5,800,581.55
	TOTAL OTHER TAXES	4,763,435.58	1,037,145.97	5,800,581.55
	TOTAL TAXES, PENALTIES & INTEREST	4,763,435.58	1,037,145.97	5,800,581.55
	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	3425,621.93	847,107.04	4272,728.97
149490-003000-103 INTEREST ON DEPOSITS	5,661.12	817.77	6,478.89
149490-003000-104 REDEPOSIT OF CHECKS	41,411.00	.00	41,411.00
TOTAL TREASURY DEPARTMENT	3,472,694.05	847,924.81	4,320,618.86
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,472,694.05	847,924.81	4,320,618.86
TOTAL NONTAX REVENUE	3,472,694.05	847,924.81	4,320,618.86
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	16322,524.18	5514,119.82	21836,644.00
TOTAL TREASURY DEPARTMENT	16,322,524.18	5,514,119.82	21,836,644.00
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,322,524.18	5,514,119.82	21,836,644.00
TOTAL NONREVENUE RECEIPTS	16,322,524.18	5,514,119.82	21,836,644.00
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	10,564.82
TOTAL REFUNDS OF EXPENDITURE - STATE	10,564.82	.00	10,564.82
TOTAL REFUNDS OF EXPENDITURE	10,564.82	.00	10,564.82
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	24,569,218.63	7,399,190.60	31,968,409.23

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12-01-06 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	291,250.00	.00	291,250.00
TOTAL TREASURY DEPARTMENT	291,250.00	.00	291,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	291,250.00	.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
MI SCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		291,250.00	.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		291,250.00	.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				
MI SCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES		166,837.23	41,107.00	207,944.23
TOTAL TREASURY DEPARTMENT		166,837.23	41,107.00	207,944.23
TOTAL MI SCELLANEOUS REVENUE		166,837.23	41,107.00	207,944.23
TOTAL NONTAX REVENUE		166,837.23	41,107.00	207,944.23
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	166,837.23	41,107.00	207,944.23

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12-01-06	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 152400-000000-000			
		LICENSES AND FEES 152410-000000-000			
		DEPARTMENT OF AGRICULTURE 152410-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL LICENSES AND FEES	.00	.00	.00
		FINES AND PENALTIES 152420-000000-000			
		DEPARTMENT OF AGRICULTURE 152420-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL FINES AND PENALTIES	.00	.00	.00
		RECEIPTS FROM OTHER FUNDS 152440-000000-000			
		DEPARTMENT OF AGRICULTURE 152440-004000-000			
		152440-004000-101 TRANSFER FROM THE GENERAL FUND	.00	3,280,000.00	3,280,000.00
		TOTAL DEPARTMENT OF AGRICULTURE	.00	3,280,000.00	3,280,000.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,280,000.00	3,280,000.00
		MISCELLANEOUS REVENUE 152490-000000-000			
		TREASURY DEPARTMENT 152490-003000-000			
		152490-003000-101 INTEREST ON SECURITIES	14,380.93-	5,723.20	8,657.73-
		TOTAL TREASURY DEPARTMENT	14,380.93-	5,723.20	8,657.73-

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12-01-06	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	14,380.93-	5,723.20	8,657.73-
		TOTAL NONTAX REVENUE	14,380.93-	3,285,723.20	3,271,342.27
		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	1127,499.07	634,240.24	1761,739.31
TOTAL TREASURY DEPARTMENT	1,127,499.07	634,240.24	1,761,739.31
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,127,499.07	634,240.24	1,761,739.31
TOTAL NONREVENUE RECEIPTS	1,127,499.07	634,240.24	1,761,739.31
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	1,113,118.14	3,919,963.44	5,033,081.58

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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	47714,198.45	10756,095.55	58470,294.00
153131-018000-162 MOTOR VEHICLE SALES TAX	6197,966.70	1220,092.04	7418,058.74
TOTAL DEPARTMENT OF REVENUE	53,912,165.15	11,976,187.59	65,888,352.74
TOTAL CONSUMPTION TAXES	53,912,165.15	11,976,187.59	65,888,352.74
TOTAL TAXES, PENALTIES & INTEREST	53,912,165.15	11,976,187.59	65,888,352.74
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	114,719.45	31,890.48	146,609.93
TOTAL TREASURY DEPARTMENT	114,719.45	31,890.48	146,609.93
TOTAL MISCELLANEOUS REVENUE	114,719.45	31,890.48	146,609.93
TOTAL NONTAX REVENUE	114,719.45	31,890.48	146,609.93
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	52435,400.14	13821,066.61	66256,466.75
TOTAL TREASURY DEPARTMENT	52,435,400.14	13,821,066.61	66,256,466.75
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,435,400.14	13,821,066.61	66,256,466.75
TOTAL NONREVENUE RECEIPTS	52,435,400.14	13,821,066.61	66,256,466.75

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
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	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	106,462,284.74	25,829,144.68	132,291,429.42
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12-01-06			
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
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
MI SCELLANEOUS 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 MI SCELLANEOUS 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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00



TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00
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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	39,090.21	10,589.06	49,679.27
TOTAL TREASURY DEPARTMENT	39,090.21	10,589.06	49,679.27
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,390.16	.00	2,390.16
TOTAL DEPARTMENT OF HEALTH	2,390.16	.00	2,390.16
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	144,469.50	1,416.50	145,886.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	143,776.00	30,956.00	174,732.00
TOTAL DEPARTMENT OF TRANSPORTATION	288,245.50	32,372.50	320,618.00
TOTAL MISCELLANEOUS REVENUE	329,725.87	42,961.56	372,687.43
TOTAL NONTAX REVENUE	329,725.87	42,961.56	372,687.43
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	130,744.15	26,349.61	157,093.76
TOTAL TREASURY DEPARTMENT	130,744.15	26,349.61	157,093.76
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			
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 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)	130,744.15	26,349.61	157,093.76
TOTAL NONREVENUE RECEIPTS	130,744.15	26,349.61	157,093.76
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	460,470.02	69,311.17	529,781.19

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 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	34,054.60	34,655.53	68,710.13
TOTAL TREASURY DEPARTMENT	34,054.60	34,655.53	68,710.13
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10193,726.93	106,065.00	10299,791.93
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,193,726.93	106,065.00	10,299,791.93
TOTAL MISCELLANEOUS REVENUE	10,227,781.53	140,720.53	10,368,502.06
TOTAL NONTAX REVENUE	10,227,781.53	140,720.53	10,368,502.06
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	6048,290.68	355,855.99	6404,146.67
TOTAL TREASURY DEPARTMENT	6,048,290.68	355,855.99	6,404,146.67
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,048,290.68	355,855.99	6,404,146.67
TOTAL NONREVENUE RECEIPTS	6,048,290.68	355,855.99	6,404,146.67
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	16,276,072.21	496,576.52	16,772,648.73

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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	68,688.08	39,780.27	108,468.35
TOTAL TREASURY DEPARTMENT	68,688.08	39,780.27	108,468.35
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5,619,163.95	143,403.00	5,762,566.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,619,163.95	143,403.00	5,762,566.95
TOTAL MISCELLANEOUS REVENUE	5,687,852.03	183,183.27	5,871,035.30
TOTAL NONTAX REVENUE	5,687,852.03	183,183.27	5,871,035.30
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	2,874,386.84	1,017,731.00	3,892,117.84
TOTAL TREASURY DEPARTMENT	2,874,386.84	1,017,731.00	3,892,117.84
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,874,386.84	1,017,731.00	3,892,117.84
TOTAL NONREVENUE RECEIPTS	2,874,386.84	1,017,731.00	3,892,117.84
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	8,562,238.87	1,200,914.27	9,763,153.14

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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	2,435,363.02	39,827.71	2,475,190.73
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,435,363.02	39,827.71	2,475,190.73
TOTAL UNCLASSIFIED GENERAL REVENUE	2,435,363.02	39,827.71	2,475,190.73
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	217,589.75	74,965.69	292,555.44
TOTAL TREASURY DEPARTMENT	217,589.75	74,965.69	292,555.44
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	217,589.75	74,965.69	292,555.44
TOTAL NONTAX REVENUE	2,652,952.77	114,793.40	2,767,746.17
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	769,931.85	738,046.83	1507,978.68
TOTAL TREASURY DEPARTMENT	769,931.85	738,046.83	1,507,978.68
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	769,931.85	738,046.83	1,507,978.68
TOTAL NONREVENUE RECEIPTS	769,931.85	738,046.83	1,507,978.68
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	3,422,884.62	852,840.23	4,275,724.85

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FUND NAME DNA DETECTION FUND 159000-000000-000

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

APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MI SCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	15,684.26	4,256.76	19,941.02
TOTAL TREASURY DEPARTMENT	15,684.26	4,256.76	19,941.02
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	116,686.41	.00	116,686.41
TOTAL PENNSYLVANIA STATE POLICE	116,686.41	.00	116,686.41
TOTAL MISCELLANEOUS REVENUE	132,370.67	4,256.76	136,627.43
TOTAL NONTAX REVENUE	132,370.67	4,256.76	136,627.43
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	83,651.78	636.72	84,288.50
TOTAL TREASURY DEPARTMENT	83,651.78	636.72	84,288.50
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,651.78	636.72	84,288.50
TOTAL NONREVENUE RECEIPTS	83,651.78	636.72	84,288.50
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

216,022.45

4,893.48

220,915.93

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS

7185,962.25

2371,558.58

9557,520.83

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

7,185,962.25

2,371,558.58

9,557,520.83

TOTAL UNCLASSIFIED GENERAL REVENUE

7,185,962.25

2,371,558.58

9,557,520.83

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES

748,156.75

199,884.88

948,041.63

TOTAL TREASURY DEPARTMENT

748,156.75

199,884.88

948,041.63

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

748,156.75

199,884.88

948,041.63

TOTAL NONTAX REVENUE

7,934,119.00

2,571,443.46

10,505,562.46

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

4335,008.86

1071,315.24

5406,324.10

TOTAL TREASURY DEPARTMENT

4,335,008.86

1,071,315.24

5,406,324.10

NONCURRENT INVESTMENTS 160511-000000-000

TREASURY DEPARTMENT 160511-003000-000

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,335,008.86

1,071,315.24

5,406,324.10

TOTAL NONREVENUE RECEIPTS

4,335,008.86

1,071,315.24

5,406,324.10

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	187,569.92	29,320.74	216,890.66
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	187,569.92	29,320.74	216,890.66
TOTAL RESTRICTED REVENUES	187,569.92	29,320.74	216,890.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,569.92	29,320.74	216,890.66
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	12,506,697.78	3,672,079.44	16,178,777.22
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	12,550,000.00	12,550,000.00	25,100,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,550,000.00	12,550,000.00	25,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,550,000.00	12,550,000.00	25,100,000.00
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
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	571,717.48	174,326.96	746,044.44
TOTAL TREASURY DEPARTMENT	571,717.48	174,326.96	746,044.44
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	571,717.48	174,326.96	746,044.44
TOTAL NONTAX REVENUE	13,326,562.48	12,724,326.96	26,050,889.44
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	14,064,653.23	5,093,480.72	19,158,133.95
TOTAL TREASURY DEPARTMENT	14,064,653.23	5,093,480.72	19,158,133.95
NONCURRENT INVESTMENTS 161511-000000-000			
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,064,653.23	5,093,480.72	19,158,133.95
TOTAL NONREVENUE RECEIPTS	14,064,653.23	5,093,480.72	19,158,133.95
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	3232,000.00	.00	3232,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	227,769.32	5,772.00	233,541.32
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,459,769.32	5,772.00	3,465,541.32
TOTAL RESTRICTED RECEIPTS	3,459,769.32	5,772.00	3,465,541.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,459,769.32	5,772.00	3,465,541.32
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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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
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RBI S		MONTH ENDING 11-30-06	DATE
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	30,868,664.03	17,823,579.68	48,692,243.71
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 11-30-06	DATE
12-01-06			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	14643,998.16	3379,443.62	18023,441.78
TOTAL DEPARTMENT OF INSURANCE	14,643,998.16	3,379,443.62	18,023,441.78
TOTAL FINES AND PENALTIES	14,643,998.16	3,379,443.62	18,023,441.78
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	78867,168.80	2591,222.06	81458,390.86
162480-009000-102 REINSURANCE RECOVERED	198,481.92-	46,046.69	152,435.23-
TOTAL DEPARTMENT OF INSURANCE	78,668,686.88	2,637,268.75	81,305,955.63
TOTAL UNCLASSIFIED GENERAL REVENUE	78,668,686.88	2,637,268.75	81,305,955.63
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	3572,142.62	1073,416.08	4645,558.70
TOTAL TREASURY DEPARTMENT	3,572,142.62	1,073,416.08	4,645,558.70
DEPARTMENT OF INSURANCE 162490-009000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-06			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
162490-009000-101 MISCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	3691,218.57	51,119.11	3742,337.68
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	311,033.90	19,115.47	330,149.37
TOTAL DEPARTMENT OF INSURANCE	4,000,027.56	70,234.58	4,070,262.14
TOTAL MISCELLANEOUS REVENUE	7,572,170.18	1,143,650.66	8,715,820.84
TOTAL NONTAX REVENUE	100,884,855.22	7,160,363.03	108,045,218.25
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	1623,991.17	269,094.49	1893,085.66
TOTAL TREASURY DEPARTMENT	1,623,991.17	269,094.49	1,893,085.66
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,623,991.17	269,094.49	1,893,085.66
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	1,623,991.17	269,094.49	1,893,085.66



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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12-01-06 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURES 162900-000000-000  
 REFUND OF EXPENDITURES - STATE 162910-000000-000  
 162910-009000-101 DEPARTMENT OF INSURANCE 241,254.89 73,691.04 314,945.93  
 TOTAL REFUND OF EXPENDITURES - STATE 241,254.89 73,691.04 314,945.93  
 TOTAL REFUNDS OF EXPENDITURES 241,254.89 73,691.04 314,945.93  
 \*\*FUND TOTAL\*\* MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 102,750,101.28 7,503,148.56 110,253,249.84

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12-01-06 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 163400-000000-000  
 RECEIPTS FROM OTHER FUNDS 163440-000000-000  
 TREASURY DEPARTMENT 163440-003000-000  
 163440-003000-101 PATIENT SAFETY AUTHORITY 272,432.16 .00 272,432.16  
 TOTAL TREASURY DEPARTMENT 272,432.16 .00 272,432.16  
 TOTAL RECEIPTS FROM OTHER FUNDS 272,432.16 .00 272,432.16  
 MISCELLANEOUS REVENUE 163490-000000-000  
 TREASURY DEPARTMENT 163490-003000-000  
 163490-003000-101 INTEREST ON SECURITIES 72,450.09 30,791.36 103,241.45  
 TOTAL TREASURY DEPARTMENT 72,450.09 30,791.36 103,241.45  
 TOTAL MISCELLANEOUS REVENUE 72,450.09 30,791.36 103,241.45  
 TOTAL NONTAX REVENUE 344,882.25 30,791.36 375,673.61  
 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 1,191,382.02 61,163.14 1,252,545.16  
 TOTAL TREASURY DEPARTMENT 1,191,382.02 61,163.14 1,252,545.16  
 NONCURRENT INVESTMENTS 163511-000000-000  
 TREASURY DEPARTMENT 163511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,191,382.02 61,163.14 1,252,545.16  
 TOTAL NONREVENUE RECEIPTS 1,191,382.02 61,163.14 1,252,545.16  
 REFUNDS OF EXPENDITURES 163900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000

DEPARTMENT OF STATE 163910-019000-000  
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,536,264.27	91,954.50	1,628,218.77

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	126,625.74	21,813.55	148,439.29
TOTAL DEPARTMENT OF TREASURY	126,625.74	21,813.55	148,439.29
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	126,625.74	21,813.55	148,439.29
TOTAL NONTAX REVENUE	126,625.74	21,813.55	148,439.29
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	76,163.89	328,032.21	404,196.10
TOTAL TREASURY DEPARTMENT	76,163.89	328,032.21	404,196.10
TOTAL NONREVENUE RECEIPTS	76,163.89	328,032.21	404,196.10
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	853,739.94	205,350.63	1,059,090.57
241-06-2			
TOTAL EXECUTIVE OFFICES	853,739.94	205,350.63	1,059,090.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	929,903.83	533,382.84	1,463,286.67
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	853,739.94	205,350.63	1,059,090.57

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12-01-06	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON 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 REDUCTI ON FU		1,056,529.57	555,196.39	1,611,725.96

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12-01-06	FUND NAME	BENEFITS COMPLETI ON 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 RETI REMENT CONTRI BUTI ONS-STATE SHARE		81,505.01	566,295.54	647,800.55
	TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		81,505.01	566,295.54	647,800.55
	TOTAL UNCLASSIFIED GENERAL REVENUE		81,505.01	566,295.54	647,800.55
	TREASURY DEPARTMENT	165490-003000-000			
	165490-003000-101 INTEREST ON SECURI TIES-SHORT TERM		46,985.83	12,274.44	59,260.27
	TOTAL		46,985.83	12,274.44	59,260.27
	STATE EMPLOYEES' RETIREMENT SYSTEM	165490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00
	TOTAL TREASURY DEPARTMENT		46,985.83	12,274.44	59,260.27
	TOTAL NONTAX REVENUE		128,490.84	578,569.98	707,060.82
	NONREVENUE RECEIPTS	165500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	165510-000000-000			
	TREASURY DEPARTMENT	165510-003000-000			
	165510-003000-101 SECURI TIES REDEEMED OR SOLD-SHORT TERM		64,300.26	20,924.33	85,224.59
	TOTAL TREASURY DEPARTMENT		64,300.26	20,924.33	85,224.59
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		64,300.26	20,924.33	85,224.59
	TOTAL NONREVENUE RECEIPTS		64,300.26	20,924.33	85,224.59
	REFUNDS OF EXPENDITURES	165900-000000-000			
	REFUNDS OF EXPENDITURES - STATE	165910-000000-000			
	STATE EMPLOYEES' RETIREMENT SYSTEM	165910-070000-000			
	165910-070000-102 REFUND BENEFIT EXPENSES		483.77	.00	483.77
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		483.77	.00	483.77

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12-01-06	FUND NAME	BENEFITS COMPLETI ON PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES - STATE 483.77 .00 483.77  
TOTAL REFUNDS OF EXPENDITURES 483.77 .00 483.77  
\*\*FUND TOTAL\*\* BENEFITS COMPLETION PLAN FUND 193,274.87 599,494.31 792,769.18  
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06  
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 41675,922.31 832,224.53 42508,146.84  
TOTAL PA EMERGENCY MANAGEMENT AGENCY 41,675,922.31 832,224.53 42,508,146.84  
TOTAL LICENSES AND FEES 41,675,922.31 832,224.53 42,508,146.84  
MISCELLANEOUS REVENUE 166490-000000-000  
DEPARTMENT OF TREASURY 166490-003000-000  
166490-003000-101 INTEREST ON SECURITIES 191,490.91 232,738.58 424,229.49  
TOTAL DEPARTMENT OF TREASURY 191,490.91 232,738.58 424,229.49  
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000  
TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 191,490.91 232,738.58 424,229.49  
TOTAL NONTAX REVENUE 41,867,413.22 1,064,963.11 42,932,376.33  
NONREVENUE RECEIPTS 166500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000  
TREASURY DEPARTMENT 166510-003000-000  
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 22651,949.62 21911,765.89 44563,715.51  
TOTAL TREASURY DEPARTMENT 22,651,949.62 21,911,765.89 44,563,715.51  
NONCURRENT INVESTMENTS 166511-000000-000  
TREASURY DEPARTMENT 166511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 22,651,949.62 21,911,765.89 44,563,715.51  
TOTAL NONREVENUE RECEIPTS 22,651,949.62 21,911,765.89 44,563,715.51

REFUNDS OF EXPENDITURES 166900-000000-000  
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
REFUNDS OF EXPENDITURES - STATE 166910-000000-000  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* WIRELESS E-911 EMERGENCY SERVICES FUND 64,519,362.84 22,976,729.00 87,496,091.84

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DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

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

167490-003000-101 INTEREST ON SECURITIES

90,000.00

.00

90,000.00

387.41

156.97

544.38

90,387.41

156.97

90,544.38

TOTAL

90,387.41

156.97

90,544.38

TOTAL RECEIPTS FROM OTHER FUNDS

90,387.41

156.97

90,544.38

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

80,373.68

5,548.46

85,922.14

80,373.68

5,548.46

85,922.14

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

80,373.68

5,548.46

85,922.14

TOTAL NONREVENUE RECEIPTS

80,373.68

5,548.46

85,922.14

\*\*FUND TOTAL\*\* RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

170,761.09

5,705.43

176,466.52

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-06

DATE

12-01-06

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

168145-018000-101 GROSS TERMINAL REVENUE STATE TAX

.00

2758,978.90

2758,978.90

TOTAL DEPARTMENT OF REVENUE

.00

2,758,978.90

2,758,978.90

TOTAL

.00

2,758,978.90

2,758,978.90

TOTAL OTHER TAXES

.00

2,758,978.90

2,758,978.90

NONTAX REVENUE 168400-000000-000

LICENSES AND FEES 168410-000000-000

DEPARTMENT OF REVENUE 168410-018000-000

168410-018000-101 LICENSE FEE

50000,000.00

50000,000.00

100000,000.00

TOTAL DEPARTMENT OF REVENUE

50,000,000.00

50,000,000.00

100,000,000.00

GAMING CONTROL BOARD 168410-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

TOTAL LICENSES AND FEES

50,000,000.00

50,000,000.00

100,000,000.00

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

MISCELLANEOUS REVENUE 168490-000000-000

TREASURY DEPARTMENT 168490-003000-000

168490-003000-101 INTEREST ON SECURITIES

55,629.93

33,610.08

89,240.01

TOTAL TREASURY DEPARTMENT 55,629.93 33,610.08 89,240.01  
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 11-30-06 DATE

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF REVENUE 168490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	GAMING CONTROL BOARD 168490-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	55,629.93	33,610.08	89,240.01
	TOTAL NONTAX REVENUE	50,105,629.93	50,033,610.08	100,139,240.01
	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	1210,682.77	107,369.35	1318,052.12
	TOTAL TREASURY DEPARTMENT	1,210,682.77	107,369.35	1,318,052.12
	NONCURRENT INVESTMENTS 168511-000000-000			
	TREASURY DEPARTMENT 168511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,210,682.77	107,369.35	1,318,052.12
	TOTAL NONREVENUE RECEIPTS	1,210,682.77	107,369.35	1,318,052.12
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
	RESTRICTED RECEIPTS 168710-000000-000			
	DEPARTMENT OF REVENUE 168710-018000-000			
	168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	.00	5000,000.00	5000,000.00
452- -4				
	168710-018486-101 LOCAL SHARE ASSESSMENT	.00	324,585.75	324,585.75
486- -4				
	TOTAL DEPARTMENT OF REVENUE	.00	5,324,585.75	5,324,585.75
	TOTAL RESTRICTED RECEIPTS	.00	5,324,585.75	5,324,585.75
	RESTRICTED REVENUE 168780-000000-000			
	GAMING CONTROL BOARD 168780-065000-000			

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	168780-065601-101 GAMING CONTROL BOARD	15,054.85	.00	15,054.85
601- -6				
	168780-065601-102 GAMING - INVESTIGATIONS	2963,604.11	262,700.00	3226,304.11
601- -6				
	168780-065601-103 GAMING - LICENSES AND FEES	.00	317.70	317.70
601- -6				
	TOTAL GAMING CONTROL BOARD	2,978,658.96	263,017.70	3,241,676.66
	TOTAL RESTRICTED REVENUE	2,978,658.96	263,017.70	3,241,676.66

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,978,658.96	5,587,603.45	8,566,262.41
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	54,295,050.26	58,487,561.78	112,782,612.04
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12-01-06	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 169400-000000-000			
	MI SCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS 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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

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 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-06

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DATE

12-01-06	FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 170400-000000-000			
	MI SCELLANEOUS REVENUE 170490-000000-000			
	TREASURY DEPARTMENT 170490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 11-30-06		DATE

12-01-06			
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	.00	405,732.20	405,732.20
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	405,732.20	405,732.20
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 11-30-06		DATE

12-01-06			
FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			



NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	273,697.04	273,697.04
TOTAL TREASURY DEPARTMENT	.00	273,697.04	273,697.04
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	273,697.04	273,697.04
TOTAL NONREVENUE RECEIPTS	.00	273,697.04	273,697.04
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000			
RESTRICTED RECEIPTS 172710-000000-000			
DEPARTMENT OF REVENUE 172710-018000-000			
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	.00	973,757.27	973,757.27
487- -4			
TOTAL DEPARTMENT OF REVENUE	.00	973,757.27	973,757.27
TOTAL RESTRICTED RECEIPTS	.00	973,757.27	973,757.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	973,757.27	973,757.27
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			

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420 DEPARTMENT OF REVENUE  
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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	1,247,454.31	1,247,454.31

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

APP-YR-L			
NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			
DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
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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RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 11-30-06 DATE

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

\*\*FUND TOTAL\*\* EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00  
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RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 174400-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101 TRANSFER FROM PUC	524,581.75	524,581.75	1,049,163.50
TOTAL	524,581.75	524,581.75	1,049,163.50
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	524,581.75	524,581.75	1,049,163.50
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	931.27	2,267.30	3,198.57
TOTAL TREASURY DEPARTMENT	931.27	2,267.30	3,198.57
TOTAL MISCELLANEOUS REVENUE	931.27	2,267.30	3,198.57
TOTAL NONTAX REVENUE	525,513.02	526,849.05	1,052,362.07
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	525,513.02	526,849.05	1,052,362.07
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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	6,122.12	4,402.18	10,524.30
TOTAL TREASURY DEPARTMENT	6,122.12	4,402.18	10,524.30
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	698,771.75	4198,771.75	4897,543.50
TOTAL DEPARTMENT OF EDUCATION	698,771.75	4,198,771.75	4,897,543.50
TOTAL MISCELLANEOUS REVENUE	704,893.87	4,203,173.93	4,908,067.80
TOTAL NONTAX REVENUE	704,893.87	4,203,173.93	4,908,067.80
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1773,615.63	20,752.24	1794,367.87
TOTAL TREASURY DEPARTMENT	1,773,615.63	20,752.24	1,794,367.87
TOTAL NONREVENUE RECEIPTS	1,773,615.63	20,752.24	1,794,367.87
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	1,773,615.63	20,752.24	1,794,367.87
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** EDUCATION TECHNOLOGY FUND	2,478,509.50	4,223,926.17	6,702,435.67
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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
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	78,988.34	14,216.61	93,204.95
TOTAL TREASURY DEPARTMENT	78,988.34	14,216.61	93,204.95

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000  
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 78,988.34 14,216.61 93,204.95  
TOTAL RECEIPTS FROM OTHER FUNDS 78,988.34 14,216.61 93,204.95  
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 5272,765.12 38,139.36 5310,904.48  
TOTAL TREASURY DEPARTMENT 5,272,765.12 38,139.36 5,310,904.48  
NONCURRENT INVESTMENTS 176511-000000-000  
TREASURY DEPARTMENT 176511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,272,765.12 38,139.36 5,310,904.48  
TOTAL NONREVENUE RECEIPTS 5,272,765.12 38,139.36 5,310,904.48  
REFUND OF EXPENDITURES - STATE 176910-000000-000  
TREASURY DEPARTMENT 176910-003000-000  
176910-013000-101 MILITARY AND VETERANS AFFAIRS 303,537.04 268,473.26 572,010.30  
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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 303,537.04 268,473.26 572,010.30  
TOTAL 303,537.04 268,473.26 572,010.30  
TOTAL REFUND OF EXPENDITURES - STATE 303,537.04 268,473.26 572,010.30  
\*\*FUND TOTAL\*\* EDUCATIONAL ASSISTANCE PROGRAM FUND 5,655,290.50 320,829.23 5,976,119.73  
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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  
MISCELLANEOUS REVENUE 177490-000000-000  
TREASURY DEPARTMENT 177490-003000-000  
177490-003000-101 INTEREST ON SECURITIES 53,416.21 14,535.45 67,951.66  
TOTAL TREASURY DEPARTMENT 53,416.21 14,535.45 67,951.66  
TOTAL MISCELLANEOUS REVENUE 53,416.21 14,535.45 67,951.66  
TOTAL NONTAX REVENUE 3,453,416.21 14,535.45 3,467,951.66  
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	2885,002.70	74,529.21	2959,531.91
TOTAL TREASURY DEPARTMENT	2,885,002.70	74,529.21	2,959,531.91
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,885,002.70	74,529.21	2,959,531.91
TOTAL NONREVENUE RECEIPTS	2,885,002.70	74,529.21	2,959,531.91
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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FUND NAME	JOB TRAINING FUND 177000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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		6,339,579.10	89,064.66
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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	42006,000.00	.00	42006,000.00
TOTAL DEPARTMENT OF EDUCATION	42,006,000.00	.00	42,006,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	42,006,000.00	.00	42,006,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	543,617.85	111,948.57	655,566.42
TOTAL MISCELLANEOUS REVENUE	543,617.85	111,948.57	655,566.42
TOTAL NONTAX REVENUE	42,549,617.85	111,948.57	42,661,566.42
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	20617,068.15
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	63,166,686.00	111,948.57	63,278,634.57
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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	2834,267.46	683,474.45	3517,741.91
TOTAL TREASURY DEPARTMENT	2,834,267.46	683,474.45	3,517,741.91
TOTAL MISCELLANEOUS REVENUE	2,834,267.46	683,474.45	3,517,741.91
TOTAL NONTAX REVENUE	2,834,267.46	683,474.45	3,517,741.91
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	30692,196.79	8986,712.15	39678,908.94
TOTAL TREASURY DEPARTMENT	30,692,196.79	8,986,712.15	39,678,908.94
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,692,196.79	8,986,712.15	39,678,908.94
TOTAL NONREVENUE RECEIPTS	30,692,196.79	8,986,712.15	39,678,908.94

REFUNDS OF EXPENDITURE 179900-000000-000			
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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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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	33,703,923.06	9,670,186.60	43,374,109.66
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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 180400-000000-000			
	RECEIPTS FROM OTHER FUNDS 180440-000000-000			
	TREASURY DEPARTMENT 180440-003000-000			
	180440-003000-101 TRANSFER FROM GENERAL FUND	1,376,859.17	.00	1,376,859.17
	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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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	865,118.75	215,950.15	1,081,068.90
	TOTAL TREASURY DEPARTMENT	865,118.75	215,950.15	1,081,068.90

TOTAL MISCELLANEOUS REVENUE	865,118.75	215,950.15	1,081,068.90
TOTAL NONTAX REVENUE	865,118.75	215,950.15	1,081,068.90
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	4651,612.80	6724,142.74	11375,755.54
TOTAL TREASURY DEPARTMENT	4,651,612.80	6,724,142.74	11,375,755.54
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,651,612.80	6,724,142.74	11,375,755.54
TOTAL NONREVENUE RECEIPTS	4,651,612.80	6,724,142.74	11,375,755.54
REFUNDS OF EXPENDITURE 181900-000000-000			

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000  
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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	5,516,731.55	6,940,092.89	12,456,824.44
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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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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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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FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000

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

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FUND NAME NONTAX REVENUE 261400-000000-000

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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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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L

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

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 11-30-06

DATE

12-01-06  
FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

APP-YR-L

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

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

RBI S MONTH ENDING 11-30-06 DATE

12-01-06  
 TOTAL ALL FUNDS 381824, 469, 973. 98 59039, 315, 435. 91  
 440863, 785, 409. 89