

03-01-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	9693,318.46	10798,994.50	20492,312.96
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	30,937.66	.00	30,937.66
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	435,989.63-	25,878.01-	461,867.64-
TOTAL TAXES-CLEARING ACCOUNTS	9,288,266.49	10,773,116.49	20,061,382.98
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	304703,824.12	13423,030.44	318126,854.56
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	848196,799.79	12355,421.43	860552,221.22
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	488,727.42-	64,502.22-	553,229.64-
TOTAL CORPORATE NET INCOME TAXES	1152,411,896.49	25,713,949.65	1178,125,846.14
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	68161,489.73	2677,185.67	70838,675.40
001122-018000-102 FRANCHISE TAX-FOREIGN	67011,471.43	3332,100.68	70343,572.11
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	130004,370.26	1971,893.68	131976,263.94
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	213710,657.00	3185,043.02	216895,700.02
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	478,887,988.42	11,166,223.05	490,054,211.47
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2422,315.21	82,213.17	2504,528.38
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	10171,784.88	40,806.83	10212,591.71
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	62,548.00	.00	62,548.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	3213,304.82	.00	3213,304.82
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1827,224.59	41.00	1827,265.59
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	36,000.00	.00	36,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	26,469.22	999.26	27,468.48
TOTAL UTILITY GROSS RECEIPTS TAXES	17,759,646.72	124,060.26	17,883,706.98
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3054,657.70	335,184.00	3389,841.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,429.00	.00	560,429.00
TOTAL UTILITY PROPERTY TAXES	3,615,086.70	335,184.00	3,950,270.70
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	236,679.35	241,643.78
001125-018000-102 FIRE-DOMESTIC	153,670.00	607.00	154,277.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	2,578.23	.00	2,578.23
001125-018000-104 LIFE-FOREIGN	941,487.07	460,664.01	1402,151.08

		133, 946, 228. 31	16, 511, 490. 06	150, 457, 718. 37
TOTAL LIQUOR TAX				
TOTAL CONSUMPTION TAXES		5716, 652, 984. 59	690, 833, 841. 85	6407, 486, 826. 44
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	4308344, 921. 92	662292, 210. 44	4970637, 132. 36
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	863317, 181. 99	13806, 949. 34	877124, 131. 33
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	137750, 977. 67	21682, 095. 89	159433, 073. 56
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	390, 868. 27	26, 684. 59	417, 552. 86
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	472, 060. 56-	81, 846. 74-	553, 907. 30-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	155, 126. 48-	19, 107. 49-	174, 233. 97-
TOTAL PERSONAL INCOME TAX		5309, 176, 762. 81	697, 706, 986. 03	6006, 883, 748. 84
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161	REALTY TRANSFER TAX	359902, 512. 41	34872, 453. 18	394774, 965. 59
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	7677, 664. 21-	1118, 767. 88-	8796, 432. 09-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	602, 309. 62	99, 631. 75	701, 941. 37
TOTAL REALTY TRANSFER TAX		352, 827, 157. 82	33, 853, 317. 05	386, 680, 474. 87
INHERITANCE AND ESTATE TAXES 001143-000000-000				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	427160, 047. 80	51066, 527. 88	478226, 575. 68
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	2596, 333. 17	436, 130. 07	3032, 463. 24
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	5, 148. 92-	542. 16-	5, 691. 08-
TOTAL INHERITANCE AND ESTATE TAXES		429, 751, 232. 05	51, 502, 115. 79	481, 253, 347. 84
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	908, 693. 20	125, 212. 55	1033, 905. 75
001144-018000-165	UNALLOCATED EFT PAYMENTS	372, 217. 07	324, 107. 04-	48, 110. 03
001144-018000-166	EXCESS 2% AUTO RENTAL TAX	8, 293. 50	. 00	8, 293. 50
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	8371, 611. 00-	. 00	8371, 611. 00-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	86, 991. 11	117, 686. 55	204, 677. 66
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	88, 705. 89	7, 620. 91	96, 326. 80
TOTAL MINOR AND REPEALED TAXES		6, 906, 507. 07-	73, 587. 03-	6, 980, 094. 10-
TOTAL OTHER TAXES		6084, 848, 645. 61	782, 988, 831. 84	6867, 837, 477. 45
PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	14275, 872. 82	945, 702. 70	15221, 575. 52
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	638, 450. 11	98, 386. 25	736, 836. 36
TOTAL PENALTIES		14, 914, 322. 93	1, 044, 088. 95	15, 958, 411. 88
INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	12331, 993. 67	538, 889. 18	12870, 882. 85
TOTAL INTEREST		12, 331, 993. 67	538, 889. 18	12, 870, 882. 85
TOTAL TAXES, PENALTIES AND INTEREST		13519, 681, 262. 65	1554, 735, 850. 76	15074, 417, 113. 41
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, 600. 00	100. 00	1, 700. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL		1, 600. 00	100. 00	1, 700. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	242, 058. 36	21, 731. 10	263, 789. 46
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PREPARED BY

RBI S

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-102 LIVESTOCK BRANDING FEES	135.00	50.00	185.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	91,260.00	.00	91,260.00
001410-004000-106 EGG CERTIFICATION FEES	7,980.00	.00	7,980.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	27,481.67	.00	27,481.67
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	30,800.00	20,791.00	51,591.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	33,425.00	7,525.00	40,950.00
001410-004000-117 ABATTOIR LICENSES	5,950.00	100.00	6,050.00
001410-004000-118 RENDERING PLANT LICENSES	2,500.00	.00	2,500.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,520.00	.00	2,520.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	2,700.00	100.00	2,800.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	2,230.00	860.00	3,090.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	7,950.00	952.50	8,902.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	121,281.00	2,345.00	123,626.00
001410-004000-127 EATING & DRINKING LICENSES	1222,503.50	66,192.50	1288,696.00
001410-004000-128 LAB DIRECTOR EXAM FEES	2,112.54	.00	2,112.54
001410-004000-140 MAPLE SYRUP PROGRAM	315.00	.00	315.00
TOTAL DEPARTMENT OF AGRICULTURE	1,803,352.07	120,647.10	1,923,999.17
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	24,250.00	750.00	25,000.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	51,740.49	7,150.00	58,890.49
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	750.00	1,250.00	2,000.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	272,435.50	22,128.50	294,564.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1490,112.50	942,350.00	2432,462.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	348,361.50	59,023.07	407,384.57
001410-006000-127 506 RD FILINGS	789,925.00	123,175.00	913,100.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	41,300.00	4,900.00	46,200.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,800.00	.00	863,800.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1931,760.00	297,040.00	2228,800.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11682,720.00	.00	11682,720.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	64,240.00	14,880.00	79,120.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	18,700.00	2,475.00	21,175.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	171,050.00	.00	171,050.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	32,900.00	5,250.00	38,150.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,850.00	.00	493,850.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,800.00	1,700.00	5,500.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	1,650.00	.00	1,650.00
001410-006000-561 203(T) FILING	1,500.00	500.00	2,000.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	30.00	.00	30.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	50,480.00	7,760.00	58,240.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	5,440.00	.00	5,440.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	313,040.00	.00	313,040.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	18,653,934.99	1,490,331.57	20,144,266.56

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PREVIOUS YEAR-TO-DATE

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001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	124,430.00	16,090.00	140,520.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	38,750.00	3,540.00	42,290.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	236,947.00	28,209.00	265,156.00
001410-007000-105	NURSING HOME LICENSES	205,602.00	25,376.00	230,978.00
001410-007000-106	HOSPICE LICENSING FEES	20,750.00	5,250.00	26,000.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	49,920.00	.00	49,920.00
001410-007000-109	IMMUNIZATION SERVICE FEES	6,210.00	570.00	6,780.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	13,677.00	1,280.00	14,957.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	150,440.00	14,368.35	164,808.35
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	543,028.00	68,151.00	611,179.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	319,796.02	37,429.00	357,225.02
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	156,057.50	16,897.00	172,954.50
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	2153,360.58	313,730.87	2467,091.45
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	291,118.50	35,798.00	326,916.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	620.00	20.00	640.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	860.00	10.00	870.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	3,500.00	500.00	4,000.00
001410-007000-122	CRE CERTIFICATION FEES	9,000.00	2,500.00	11,500.00
TOTAL DEPARTMENT OF HEALTH		4,324,066.60	569,719.22	4,893,785.82
INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	807,621.20	.00	807,621.20
001410-009000-102	PRODUCER LICENSING FEES	4213,862.85	768,768.00	4982,630.85
001410-009000-103	EXAMINATION FEES AND EXPENSES	1659,478.05	387,148.63	2046,626.68
001410-009000-104	VALUATION OF POLICIES FEES	1213,754.72	6,309.87	1220,064.59
001410-009000-105	MISCELLANEOUS FEES	204,015.00	23,120.00	227,135.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	558,964.88	126,303.50	685,268.38
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	663,463.90	85,648.92	749,112.82
TOTAL INSURANCE DEPARTMENT		9,321,160.60	1,397,298.92	10,718,459.52
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	433,275.91	33,039.28	466,315.19
001410-012000-102	BOILER INSPECTION FEES	2478,487.38	329,853.19	2808,340.57
001410-012000-103	ELEVATOR INSPECTION FEES	597,428.64	103,165.00	700,593.64
001410-012000-104	EMPLOYMENT AGENCY LICENSES	17,362.50	1,800.00	19,162.50
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	325,597.50	46,823.00	372,420.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	654,973.39	43,867.85	698,841.24
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	1,260.00	370.00	1,630.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	11,244.50	69,737.50	80,982.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	35,545.00	3,912.50	39,457.50
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	27,450.00	975.00	28,425.00
001410-012000-114	UCC CERTIFICATIONS	34,910.00	10,760.00	45,670.00
001410-012000-115	BOILER PLAN FEES	45,319.17	3,833.00	49,152.17

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RBI S

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001410-012000-116	LPG PLAN FEES	2,658.00	180.00	2,838.00
001410-012000-117	ACCESSIBILITY	15,500.00	2,100.00	17,600.00
001410-012000-118	INDUSTRIAL BOARD	45,500.00	5,500.00	51,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,727,011.99	655,916.32	5,382,928.31
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	6,960.00-	360.00	6,600.00-
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	111,463.00	.00	111,463.00
001410-016000-106	TEACHER CERTIFICATION FEES	874,140.00	100,825.00	974,965.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,415.00	20.00-	65,395.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	8,950.00	1,050.00	10,000.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	69.00	39.00	108.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	22,658.00	3,420.00	26,078.00
	TOTAL DEPARTMENT OF EDUCATION	1,075,735.00	105,674.00	1,181,409.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	629,974.75	133,937.50-	496,037.25
001410-018000-103	CERTIFICATION AND COPY FEES	20,304.00	2,532.00	22,836.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1433,513.71	124,215.09	1557,728.80
	TOTAL DEPARTMENT OF REVENUE	2,083,792.46	7,190.41-	2,076,602.05
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	11633,261.65	1638,172.53	13271,434.18
001410-019000-103	CHARITIES BUR REGISTRATION FEES	773,450.42	115,928.01	889,378.43
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	518,658.45	80,200.00	598,858.45
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	461,114.97	55,223.70	516,338.67
001410-019000-108	COMMISSION FEES	19,723.69	.00	19,723.69
001410-019000-201	DEPT. OF STATE-SALES TAX CLEARING ACCT	3,575.20-	.00	3,575.20-
	TOTAL DEPARTMENT OF STATE	13,402,633.98	1,889,524.24	15,292,158.22
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	23,994.45	2,165.00	26,159.45
	TOTAL DEPARTMENT OF PUBLIC WELFARE	23,994.45	2,165.00	26,159.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	175,414.94	8,608.26	184,023.20
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	175,414.94	8,608.26	184,023.20
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
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APP-YR-L				
001410-028000-101	BOARD OF PARDONS FEES	8,384.00	1,424.00	9,808.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	7,520.00	1,045.00	8,565.00
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	15,904.00	2,469.00	18,373.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	197,700.00	27,800.00	225,500.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	81,725.00	3,480.00	85,205.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	75,565.65	10,055.00	85,620.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	81,182.75	20,526.82	101,709.57
001410-035000-111	SUBMERGED LAND FEES	45,075.00	9,175.00	54,250.00
001410-035000-112	EXMN AND CERT FEES	2,985.00	.00	2,985.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	1,456.00	135.00	1,591.00

001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	7.00	.00	7.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	9,317.42	1,107.15	10,424.57
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	21,985.00	1,775.00	23,760.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	58,600.00	10,600.00	69,200.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	207,400.00	.00	207,400.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	5,000.00	2,000.00	7,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	27,600.00	1,000.00	28,600.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	198,700.00	4,600.00	203,300.00
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	10,233.12	18,450.00	28,683.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	2,600.00	.00	2,600.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,068,681.94	110,703.97	1,179,385.91
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	56,677,283.02	6,345,967.19	63,023,250.21
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,550.00	100.00	1,650.00
001420-004000-105 MISCELLANEOUS FINES	1,858.03	.00	1,858.03
001420-004000-106 HORSE RACING FINES AND PENALTIES	52,617.00	3,677.00	56,294.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	43,845.00	7,400.00	51,245.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,250.00	.00	2,250.00
TOTAL DEPARTMENT OF AGRICULTURE	102,120.03	11,177.00	113,297.03
DEPARTMENT OF HEALTH 001420-007000-000			
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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	948,300.00	181,050.00	1,129,350.00
TOTAL INSURANCE DEPARTMENT	948,300.00	181,050.00	1,129,350.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	12,439.16	.00	12,439.16
001420-012000-107 MISCELLANEOUS FINES	79,087.38	4,049.78	83,137.16
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	91,526.54	4,049.78	95,576.32
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	6,307.00	453.00	6,760.00
TOTAL DEPARTMENT OF GENERAL SERVICES	6,307.00	453.00	6,760.00
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	34,484.07	13,375.00	47,859.07
TOTAL PUBLIC UTILITY COMMISSION	34,484.07	13,375.00	47,859.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	7,707.90	379.22	8,087.12
TOTAL DEPARTMENT OF REVENUE	7,707.90	379.22	8,087.12
DEPARTMENT OF STATE 001420-019000-000			

001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	143,150.00	14,935.00	158,085.00
TOTAL DEPARTMENT OF STATE	143,150.00	14,935.00	158,085.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	750.00	.00	750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750.00	.00	750.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	551.91	.00	551.91
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	551.91	.00	551.91
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	62,637.48	96,414.00	159,051.48
TOTAL STATE ETHICS COMMISSION	62,637.48	96,414.00	159,051.48
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	271,806.00	.00	271,806.00
TOTAL GAMING CONTROL BOARD	271,806.00	.00	271,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,682,340.93	321,833.00	2,004,173.93
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2255,637.22-	597,261.43-	2852,898.65-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	370,722.90-	16,233.24	354,489.66-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	.00	23,031.99-
TOTAL TREASURY DEPARTMENT	2,649,406.44-	581,028.19-	3,230,434.63-
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			

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001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	7,500.00	.00	7,500.00
TOTAL DEPARTMENT OF HEALTH	7,500.00	.00	7,500.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	4,655.00	6,460.00	11,115.00
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,178.65	6,460.00	17,638.65
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			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	92,726.25	.00	92,726.25
TOTAL OFFICE OF THE ATTORNEY GENERAL	92,726.25	.00	92,726.25
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2126,285.94	.00	2126,285.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05

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TOTAL DEPARTMENT OF GENERAL SERVICES	2,708,508.12	.00	2,708,508.12
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	.00	677,350.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3166,487.97	377,227.60	3543,715.57
TOTAL DEPARTMENT OF REVENUE	2,342,443.44	377,227.60	2,719,671.04
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	254,716.83	179,545.00	434,261.83
TOTAL DEPARTMENT OF STATE	254,716.83	179,545.00	434,261.83
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174924,251.56	.00	174924,251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	14,518.65	102,298.58	116,817.23
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,938,770.21	102,298.58	175,041,068.79
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91,894.46	.00	91,894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,894.46	.00	91,894.46
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LI EUTENANT GOVERNOR'S OFFICE 001430-028000-000			

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TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
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			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	193,732,350.01	84,502.99	193,816,853.00
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2044,940.41	3875,527.31	5920,467.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,044,940.41	3,875,527.31	5,920,467.72
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1964,853.00	.00	1964,853.00
TOTAL DEPARTMENT OF REVENUE	1,964,853.00	.00	1,964,853.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,009,793.41	3,875,527.31	7,885,320.72
MI SCELLANEOUS REVENUE 001490-000000-000			

GOVERNOR' S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	79,323.02	.00	79,323.02
TOTAL GOVERNOR' S OFFICE	79,323.02	.00	79,323.02
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	140125,328.58	22730,961.52	162856,290.10
001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	205,723.26	108,282.38	314,005.64
001490-003000-104 REDEPOSIT OF CHECKS	7159,271.26	.00	7159,271.26
001490-003000-106 ALLOCATION OF TREASURY COSTS	26,027.00	1,237.28	27,264.28
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	58,100.14	11,126.07	69,226.21
001490-003000-111 MISCELLANEOUS	19,921.95	1.03	19,922.98
001490-003000-113 DEPOSITORY ADJUSTMENTS	4.70	.00	4.70
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	6,371.67	.00	6,371.67
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	5,116.55-	2,016.42-	7,132.97-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2737,952.58	19,047.33	2756,999.91
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	32635,743.41	9376,901.31	42012,644.72
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001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	70978,393.82-	9752,358.47-	80730,752.29-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	43,126.34-	20,405.47-	63,531.81-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	357,812.13	10,317.46	368,129.59
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	189,419.13-	.00	189,419.13-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	4252,253.87-	281,402.30-	4533,656.17-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	3,681.98-	1,004.08-	4,686.06-
TOTAL TREASURY DEPARTMENT	107,860,406.99	22,200,687.64	130,061,094.63
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	5,689.90	.00	5,689.90
TOTAL DEPARTMENT OF AGRICULTURE	9,289.90	.00	9,289.90
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MISCELLANEOUS	5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,307.09	.00	1,307.09
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,312.09	.00	1,312.09
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	57,931.98	13,441.30	71,373.28
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,327.21-	2,439.83-	8,767.04-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,828.47	.00	2,828.47
TOTAL DEPARTMENT OF HEALTH	54,433.24	11,001.47	65,434.71
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	1.00	.00	1.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,683.57-	1,459.26-	3,142.83-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,785.08	.00	7,785.08
001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT	41,102.51	1,459.26-	39,643.25
DEPARTMENT OF CORRECTION 001490-011000-000			

001490-011000-104 MISCELLANEOUS	15,310.51	6,950.00	22,260.51
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,462.14	2,052.34-	170,409.80
001490-011000-400 TELEPHONE COMMISSIONS	4218,903.88	7,970.00	4226,873.88

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TOTAL DEPARTMENT OF CORRECTION	4,406,676.53	12,867.66	4,419,544.19
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	45,564.50	5,739.00	51,303.50
001490-012000-102 MISCELLANEOUS	380.55	304.15	684.70
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,592.38	.00	13,592.38
TOTAL DEPARTMENT OF LABOR & INDUSTRY	59,537.43	6,043.15	65,580.58
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,833.78	14.44-	5,819.34
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,914.50	14.44-	5,900.06
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	67,844.86	9,682.91	77,527.77
001490-014000-103 MISCELLANEOUS	.00	2,331.31	2,331.31
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	80,058.66-	.00	80,058.66-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,210.06	100.00	9,310.06
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,003.74-	12,114.22	9,110.48
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	625.50	138.75	764.25
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	116,340.22	.00	116,340.22
001490-015000-103 RENTAL OF STATE PROPERTY	69,628.05	5,885.40	75,513.45
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	4,475.00	.00	4,475.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1632,923.64	409,573.94	2042,497.58
001490-015000-108 SALE OF STATE PROPERTY	1339,163.57	.00	1339,163.57
001490-015000-110 MISCELLANEOUS	18,404.81	.00	18,404.81
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	790.68	.00	790.68
001490-015000-112 READING STATE OFFICE BUILDING	197,512.47	2,246.05	199,758.52
001490-015000-113 SCRANTON STATE OFFICE BUILDING	676,669.85	59,065.40	735,735.25
001490-015000-114 ALTOONA STATE OFFICE BUILDING	17,650.44	2,857.40	20,507.84
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	805.49	.00	805.49
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,890.48	.00	2,890.48
TOTAL DEPARTMENT OF GENERAL SERVICES	4,077,880.20	479,766.94	4,557,647.14
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	103.00	110.50	213.50
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,239.53	.00	1,239.53

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TOTAL DEPARTMENT OF EDUCATION	1, 342. 53	110. 50	1, 453. 03
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	9739, 282. 30	1232, 820. 79	10972, 103. 09
001490-018000-105 DISTRICT JUSTICE COSTS	8044, 539. 97	1005, 989. 83	9050, 529. 80
001490-018000-106 MISCELLANEOUS	58, 709. 62	32, 200. 43	90, 910. 05
001490-018000-107 DISTRIBUTION DUE ABSENTEE	121, 272. 15	. 00	121, 272. 15
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9, 000. 04	59. 10-	8, 940. 94
TOTAL DEPARTMENT OF REVENUE	17, 972, 804. 08	2, 270, 951. 95	20, 243, 756. 03
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	91, 712. 82-	373, 993. 00	282, 280. 18
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	2020, 391. 16-	665, 633. 35-	2686, 024. 51-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2, 116. 84	. 00	2, 116. 84
TOTAL DEPARTMENT OF STATE	2, 109, 987. 14-	291, 640. 35-	2, 401, 627. 49-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	57. 89	. 00	57. 89
001490-020000-102 MISCELLANEOUS	143, 883. 93	17, 818. 23	161, 702. 16
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	104, 166. 32	2, 846. 30	107, 012. 62
001490-020000-299 SALES TAX ESCROW ACCOUNT	310. 52-	29. 36	281. 16-
TOTAL PENNSYLVANIA STATE POLICE	247, 797. 62	20, 693. 89	268, 491. 51
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3, 427. 46	326. 70	3, 754. 16
001490-021000-102 TELEPHONE COMMISSIONS	1, 914. 73	. 00	1, 914. 73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31, 864. 01	5, 085. 88-	26, 778. 13
TOTAL DEPARTMENT OF PUBLIC WELFARE	37, 206. 20	4, 759. 18-	32, 447. 02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	21, 982. 92	. 00	21, 982. 92
001490-024000-109 REPAYABLE GRANT PAYMENTS	117, 204. 29	16, 743. 47	133, 947. 76
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1139, 571. 87	168, 643. 59	1308, 215. 46
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	1691, 525. 19	23, 933. 78	1715, 458. 97
001490-024000-131 HSN&G & REDVP/EDS APP 183 LOAN REPAYMENTS	127, 838. 20	16, 681. 01	144, 519. 21
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	48, 543. 29	206, 949. 29	255, 492. 58
001490-024000-501 MISCELLANEOUS	453, 894. 49	39, 681. 28	493, 575. 77
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3, 600, 560. 25	472, 632. 42	4, 073, 192. 67

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BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10, 358. 84	. 00	10, 358. 84
TOTAL BOARD OF PROBATION AND PAROLE	10, 358. 84	. 00	10, 358. 84
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	8. 62	4. 00	12. 62
TOTAL LIEUTENANT GOVERNOR'S OFFICE	8. 62	4. 00	12. 62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9, 523. 76	. 00	9, 523. 76
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	9, 523. 76	. 00	9, 523. 76
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166, 460. 71	. 00	166, 460. 71
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	166, 460. 71	. 00	166, 460. 71
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	2,811.62	216.00	3,027.62
001490-035000-107 GROUND RENTALS	10,876.00	12,664.00	23,540.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	57,541.19	10,239.92	67,781.11
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,452.44	353.86	2,806.30
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	157.93	19.05	176.98
001490-035000-114 MISCELLANEOUS	81,458.57	848.74	82,307.31
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	165,033.82	12,558.00	177,591.82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,035.00	100.00	1,135.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	516,422.37	.00	516,422.37
001490-035000-201 REPAYMENT OF LOANS - WFLB	211,705.29	10,658.19	222,363.48
001490-035000-204 INTEREST ON LOAN PAYMENTS	8,728.50	5,403.69	14,132.19
001490-035000-299 SALES TAX ESCROW ACCOUNT	347.04-	.69-	347.73-

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,057,875.69	53,060.76	1,110,936.45
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,062.50	134.00	1,196.50
001490-038000-103 CAMP LEASES	470,847.29	45,700.00	516,547.29
001490-038000-104 WATER LEASES	5,077.83	14,170.43	19,248.26
001490-038000-105 RIGHTS-OF-WAY	215,446.50	32,141.50	247,588.00
001490-038000-106 HOUSING RENTS	11,333.00	1,280.00	12,613.00
001490-038000-107 GROUND RENTS	945.00	13,760.00	14,705.00
001490-038000-114 MISCELLANEOUS	3,002.68	204.76	3,207.44
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	22,685.46	23.21	22,708.67
001490-038000-299 SALES TAX ESCROW ACCOUNT	9,421.43	5,530.68-	3,890.75
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	739,821.69	101,883.22	841,704.91
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	48,678.57	.00	48,678.57
TOTAL SUPREME COURT	48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
001490-065000-101 MISCELLANEOUS	6,684.95	.00	6,684.95

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TOTAL GAMING CONTROL BOARD	6,684.95	.00	6,684.95
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	629,379.68-	279,871.37-	909,251.05-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	8332,835.00-	2477,834.00-	10810,669.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	58,613.55-	.00	58,613.55-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	54,266.63	.00	54,266.63
TOTAL EXECUTIVE OFFICES	8,966,561.60-	2,757,705.37-	11,724,266.97-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	5,093.21-	500.00	4,593.21-
TOTAL OTHER	5,093.21-	500.00	4,593.21-
TOTAL MISCELLANEOUS REVENUE	129,411,827.56	22,586,739.22	151,998,566.78
TOTAL NONTAX REVENUE	385,513,594.93	33,214,569.71	418,728,164.64
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	12525125,949.89	1909984,491.16	14435110,441.05
TOTAL TREASURY DEPARTMENT	12525,125,949.89	1909,984,491.16	14435,110,441.05
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12525,125,949.89	1909,984,491.16	14435,110,441.05
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			

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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	12624, 425, 949. 89	1909, 984, 491. 16	14534, 410, 441. 05
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	1836, 607. 00	689, 138. 00	2525, 745. 00
081-06-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	1, 836, 607. 00	689, 138. 00	2, 525, 745. 00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	100, 000. 00	. 00	100, 000. 00
046-06-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3287, 242. 65	392, 992. 92	3680, 235. 57
081-06-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	9, 179. 24	1, 419. 14	10, 598. 38
081-06-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	372. 15	103. 15	475. 30
081-06-1			
001610-003081-108 ADMINISTRATIVE FEES	849, 828. 51	327, 242. 27-	522, 586. 24
081-06-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	21, 669. 52	3, 903. 16	25, 572. 68
081-06-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	239, 133. 37	. 00	239, 133. 37
081-06-1			
001610-003081-113 MISCELLANEOUS	4, 212. 94	487. 90	4, 700. 84
081-06-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	332, 797. 76	164, 688. 69	497, 486. 45
081-06-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	3, 600. 00	. 00	3, 600. 00
130-06-1			
TOTAL TREASURY DEPARTMENT	4, 848, 036. 14	236, 352. 69	5, 084, 388. 83

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DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	11, 160. 00	320. 00	11, 480. 00	
104-06-1				
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	26, 166. 67	6, 233. 34	32, 400. 01	
104-06-1				
001610-004104-104 FARM SHOW REVENUE - MISCELLANEOUS	1, 031. 90	. 00	1, 031. 90	
104-06-1				
001610-004104-105 CONFERENCE REGISTRATION FEES	1, 710. 00	105. 00	1, 815. 00	
104-06-1				
001610-004104-106 TRADE SHOW BOOTH FEES	66, 350. 00	21, 200. 00	87, 550. 00	
104-06-1				
001610-004104-107 COMPANY SPONSORSHIPS	5, 400. 00	600. 00	6, 000. 00	
104-06-1				
001610-004181-102 COMMERCIAL FEED FACILITY FEES	28, 149. 46	6, 150. 00	34, 299. 46	
181-06-1				
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	2, 662. 56	. 00	2, 662. 56	
181-06-1				
001610-004181-104 LIME REGISTRATION FEES	625. 00	25. 00	650. 00	

181-06-1	001610-004181-105 LIME CONTROL FEES	15,384.56	.00	15,384.56
181-06-1	001610-004181-107 FEED-FINES & PENALTIES	276.43	.00	276.43
181-06-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1803,843.00	.00	1803,843.00
181-06-1	001610-004181-112 MAILING LIST PRODUCTION FEES	1,959.65	.00	1,959.65
181-06-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	12,720.00	.00	12,720.00
181-06-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	79.62	.00	79.62
181-06-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	800.00	15,800.00
181-06-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	200,000.00	.00	200,000.00
181-06-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	15,250.00	.00	15,250.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	5,840.00	2,630.00	8,470.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,110.00	40.00	1,150.00
181-06-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,050.00	.00	1,050.00
181-06-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,025.00	200.00	2,225.00
181-06-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	69,460.00	.00	69,460.00
181-06-1	001610-004181-148 PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1	001610-004181-149 BIOMASS ENERGY GRANT	36,505.39	.00	36,505.39
181-06-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	71,642.00	7,480.00	79,122.00
181-06-1	001610-004181-152 REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1	001610-004181-153 SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1	001610-004181-154 TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1	001610-004181-155 MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1	001610-004181-159 TAXIDERMY REGISTRATION FEES	58,700.00	6,300.00	65,000.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE	2,472,800.65	52,083.34	2,524,883.99
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	17,700.00	2,100.00	19,800.00
101-06-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	370,200.00	.00	370,200.00
101-06-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	5,100.00	675.00	5,775.00
101-06-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	46,650.00	.00	46,650.00
101-06-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	845,145.00	129,955.00	975,100.00
101-06-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2920,680.00	.00	2920,680.00

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101-06-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	28,105.00	6,510.00	34,615.00
101-06-1	001610-006101-904 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/INITIAL	22,085.00	3,395.00	25,480.00
101-06-1	001610-006101-905 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/RENEWAL	78,260.00	.00	78,260.00
101-06-1	001610-006101-906 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER	2,380.00	.00	2,380.00
101-06-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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APP-YR-L				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	594,994.99	1,650.00	596,644.99
101-06-1	001610-006101-908 COST OF INVESTIGATIONS	126,840.99	500.00	127,340.99
101-06-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	36,100.88	.00	36,100.88
101-06-1	001610-006101-910 MUTUAL FUND INDEFINITE	704,500.00	621,000.00-	83,500.00
101-06-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	5,798,741.86	476,215.00-	5,322,526.86
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	2,238.55	.00	2,238.55
110-06-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	23,507.20	2,449.00	25,956.20
129-06-1	001610-007131-101 SEARCH AND SPECIAL FEES	50,880.50	7,340.50	58,221.00
131-06-1	001610-007131-102 VITAL CHEK SURCHARGE	199,610.00	29,234.00	228,844.00
131-06-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	249,125.00	2,075.00	251,200.00
132-06-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	77,075.00	29,600.00	106,675.00
132-06-1	001610-007132-109 TRAINING COURSE FEES	3,131.84	.00	3,131.84
132-06-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,698.00	728.00	10,426.00
132-06-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	57,600.00	.00	57,600.00
132-06-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-06-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	139,865.00	.00	139,865.00
132-06-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00
132-06-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	44,053.50	8,621.40	52,674.90
181-06-1	001610-007181-105 NACDD SENIOR GRANT	7,443.00	.00	7,443.00
181-06-1				

001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,600.00	.00	7,600.00
181-06-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	196.65	.00	196.65
181-06-1				
001610-007216-101	TRANSFER FROM VITAL STATISTICS IMPROVMENT FUND	59,304.65	558,695.35	618,000.00
216-06-2				
	TOTAL DEPARTMENT OF HEALTH	948,128.89	638,743.25	1,586,872.14
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1648,655.00	100,000.00	1748,655.00
209-06-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	3869,579.85	233,365.78	4102,945.63
210-06-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	54581,734.75	8101,126.34	62682,861.09
213-06-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	980,223.00	.00	980,223.00
250-06-2				
001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	1341,670.00	191,666.00	1533,336.00
250-06-2				
001610-008251-101	TECHNICAL ASSISTANCE	5189,789.58	.00	5189,789.58
251-06-2				
001610-008251-102	TRANSFERS - TECHNICAL ASSISTANCE (TA)	834,471.73	159,168.64	993,640.37
251-06-2				
001610-008252-102	TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	583,335.00	83,333.00	666,668.00
252-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	69,029,458.91	8,868,659.76	77,898,118.67
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	507,220.80	.00	507,220.80
181-06-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	5,418.23	497.85	5,916.08
181-06-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	553,937.88	134,639.96	688,577.84
181-06-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	403,325.11	48,151.37	451,476.48
181-06-1				
	TOTAL INSURANCE DEPARTMENT	1,469,902.02	183,289.18	1,653,191.20
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24				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-28-07		DATE
03-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	4,590.00	670.00	5,260.00
181-06-1				
	TOTAL DEPARTMENT OF AGING	4,590.00	670.00	5,260.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103	PURCHASING CARD REBATE	1,967.80	.00	1,967.80
101-06-1				
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	5,533.25	940.00	6,473.25
101-06-1				
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	6,406.00	.00	6,406.00
101-06-1				
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	19,432.00	.00	19,432.00

101-06-1	001610-011101-160	MEDI CAL CO-PAYMENTS SCI - CHESTER	4,723.36	.00	4,723.36
101-06-1	001610-011101-180	MEDI CAL CO-PAYMENTS SCI - COAL TOWNSHIP	8,654.73	.00	8,654.73
101-06-1	001610-011101-200	MEDI CAL CO-PAYMENTS SCI - CRESSON	2,092.00	.00	2,092.00
101-06-1	001610-011101-250	MEDI CAL CO-PAYMENTS SCI - DALLAS	5,252.00	.00	5,252.00
101-06-1	001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	5,834.00	652.00	6,486.00
101-06-1	001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	1,700.00	196.00	1,896.00
101-06-1	001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	8,590.00	5,343.25	13,933.25
101-06-1	001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	1,726.00	236.00	1,962.00
101-06-1	001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	5,106.00	776.00	5,882.00
101-06-1	001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	10,456.00	1,460.00	11,916.00
101-06-1	001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	9,030.00	.00	9,030.00
101-06-1	001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,912.00	316.00	3,228.00
101-06-1	001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANAY	6,692.00	1,000.00	7,692.00
101-06-1	001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	1,414.00	572.00	1,986.00
101-06-1	001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	8,716.00	.00	8,716.00
101-06-1	001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	1,728.00	328.00	2,056.00
101-06-1	001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	4,588.00	2,605.31	7,193.31
101-06-1	001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	6,414.00	.00	6,414.00
101-06-1	001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	7,788.00	.00	7,788.00
101-06-1	001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	3,950.00	.00	3,950.00
101-06-1	001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	7,996.00	1,572.00	9,568.00
101-06-1	001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	3,406.00	1,008.00	4,414.00
101-06-1	001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	6,772.00	.00	6,772.00
101-06-1	001610-011102-103	PURCHASING CARD REBATE	6,702.55	.00	6,702.55
102-06-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	79,400.00	30,800.00	110,200.00
103-06-1	001610-011103-103	PURCHASING CARD REBATE	31,077.96	.00	31,077.96
103-06-1	001610-011103-104	BULK CONTRACT SALES COMMISSION	1760,657.34	.00	1760,657.34
103-06-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	4,846.95	655.50	5,502.45
103-06-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,574.25	.00	1,574.25

103-06-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	3,413.50	432.00	3,845.50
103-06-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	3,348.34	.00	3,348.34
103-06-1	001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	5,013.24	.00	5,013.24
103-06-1	001610-011103-200 CABLE REIMBURSEMENT - CRESSON	2,538.75	.00	2,538.75
103-06-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	4,334.62	1,520.25	5,854.87
103-06-1	001610-011103-280 CABLE REIMBURSEMENT SCI -FOREST	5,140.24	749.25	5,889.49
103-06-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	2,484.75	367.50	2,852.25

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 25 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD			9,735.05	2,022.00	11,757.05
103-06-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG			1,902.00	311.25	2,213.25
103-06-1	001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB			5,770.92	.00	5,770.92
103-06-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE			4,535.25	658.50	5,193.75
103-06-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE			4,312.50	699.75	5,012.25
103-06-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON			7,694.32	.00	7,694.32
103-06-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS			2,663.25	437.25	3,100.50
103-06-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY			5,410.50	827.25	6,237.75
103-06-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER			1,665.75	1,107.75	2,773.50
103-06-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB			220,073.75	.00	220,073.75
103-06-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY			1,681.50	.00	1,681.50
103-06-1	001610-011103-551 MISCELLANEOUS SALES			1,654.50	.00	1,654.50
103-06-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE			1,443.75	210.00	1,653.75
103-06-1	001610-011103-630 CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP			30.00	.00	30.00
103-06-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT			2,600.25	.00	2,600.25
103-06-1	001610-011103-651 COMMUNITY SERVICE CENTERS			360,778.31	46,359.86	407,138.17

001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	5,823.00	871.50	6,694.50
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	3,023.50	.00	3,023.50
103-06-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISCELLANEOUS ITEMS	.00	1,900.00	1,900.00
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	5,385.00	831.75	6,216.75
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	2,676.58	1,586.30	4,262.88
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	5,819.25	826.10	6,645.35
103-06-1				
001610-011103-901	ROCKVIEW-MISCELLANEOUS INSTITUTIONAL REIMB	18,536.90	2,803.81	21,340.71
103-06-1				
001610-011103-902	MISCELLANEOUS REIMBURSEMENT-FOREST	.00	152.75	152.75
103-06-1				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	86,958.00	.00	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	33,427.17	1,166.28	34,593.45
103-06-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	20,724.92	.00	20,724.92
181-06-1				
001610-011181-103	PURCHASING CARD REBATE	1,728.60	.00	1,728.60
181-06-1				
001610-011181-104	CATERING - TRAINING ACADEMY	551.88	25.00	576.88
181-06-1				
001610-011181-361	COUNTY TRAINING	94,989.25	12,857.00	107,846.25
181-06-1				
	TOTAL DEPARTMENT OF CORRECTION	2,981,390.26	127,183.16	3,108,573.42
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	.00	30000,000.00
118-06-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	.00	499,998.00	499,998.00
119-06-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	.00	1749,996.00	1749,996.00
181-06-1				
001610-012181-107	FEES FOR REGISTRY	2,100.00	.00	2,100.00
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	31,790,100.00	2,249,994.00	34,040,094.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,421.17	380.00	4,801.17
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	7,567.55	317.84	7,885.39
124-06-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	36,433.56	6,002.26	42,435.82
124-06-1				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	7,031.26	75.00	7,106.26
124-06-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2100,000.00	.00	2100,000.00
124-06-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-06-1				
001610-013135-101	AID AND ATTENDANCE	4523,905.79	619,550.64	5143,456.43
135-06-1				
001610-013135-102	MAINTENANCE FEES	10367,825.48	1316,938.51	11684,763.99
135-06-1				
001610-013135-103	ESTATE COLLECTIONS	1901,211.11	193,775.38	2094,986.49
135-06-1				
001610-013135-105	MISCELLANEOUS	22,816.38	6,242.93	29,059.31
135-06-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	80.80	.00	80.80
181-06-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	16,356.52	523.43	16,879.95
181-06-1				
001610-013181-107	BILLETING OPERATIONS	43,596.17	22,974.13	66,570.30
181-06-1				
001610-013181-108	UTILITY REIMBURSEMENTS	119,532.65	14,195.86	133,728.51
181-06-1				
001610-013181-110	SALE OF VEHICLES	.00	300.00	300.00
181-06-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	.00	13,918.93
181-06-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,169,697.37	2,181,275.98	21,350,973.35
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4000,000.00	.00	4000,000.00
101-06-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10.65	.00	10.65
135-06-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	37,775.57	17,813.98	55,589.55
135-06-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	23,040.49	11.40	23,051.89
181-06-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	51,024.79	6,785.21	57,810.00
181-06-1				
001610-014181-114	B. C. I. INVESTIGATIVE COST	760.00-	.00	760.00-
181-06-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	630.68	17.47	648.15
181-06-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,127.94	720.00	2,847.94
181-06-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	499.00	.00	499.00
181-06-1				
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	780.50-	467.25	313.25-
181-06-1				
001610-014181-130	MISCELLANEOUS REVENUE	180.00	.00	180.00
181-06-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,113,748.62	25,815.31	4,139,563.93
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	5,470.00	.00	5,470.00
181-06-1				
001610-015181-104	NEWS ROOM	4,512.50	522.50	5,035.00

181-06-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	19,273.00	212.50	19,485.50
181-06-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	637,829.65	48,525.25	686,354.90
181-06-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	48,290.34	6,004.62	54,294.96
181-06-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	884,169.71	69,208.92	953,378.63
181-06-1	001610-015181-111 SERVICES PROVIDED OTHER AGENCIES	500.00	.00	500.00
181-06-1	001610-015181-114 PUBLIC EVENTS CHARGES	25,100.00	.00	25,100.00
181-06-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	11,355.00	1,600.00	12,955.00
181-06-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	35,172.14	253.64	35,425.78
181-06-1	001610-015181-131 CAPITOL POLICE OPERATIONS	72,498.18	1,820.65	74,318.83
181-06-1	001610-015181-132 METROLOGY FEES	40,112.72	3,379.44	43,492.16
181-06-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	65,078.56	5,435.00	70,513.56
181-06-1	001610-015181-134 COSTAR PROGRAM	152,500.00	.00	152,500.00
181-06-1	001610-015181-136 SHARED SERVICES	13421,105.00	186,678.00	13607,783.00

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 27 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-015181-140	PHOTO ID	.00	920.00	920.00
181-06-1				
001610-015182-137	DGS ANNEX	18,977.96	129,724.88	148,702.84
182-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	15,441,944.76	454,285.40	15,896,230.16
	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	1,500.00	.00	1,500.00
181-06-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	12,369.29	.00	12,369.29
181-06-1				

001610-016181-138	EPSDT - MEDICAL ASSISTANCE	438,862.90	278,434.80	717,297.70
181-06-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-06-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	97,695.15	.00	97,695.15
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	1,405.15	120.00	1,525.15
182-06-1				
001610-016182-105	PHOTOCOPY SERVICES	7,908.87	972.70	8,881.57
182-06-1				
001610-016182-110	THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-06-1				
001610-016182-113	JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-06-1				
	TOTAL DEPARTMENT OF EDUCATION	772,796.72	279,527.50	1,052,324.22
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36000,000.00	.00	36000,000.00
181-06-1				
	TOTAL PUBLIC UTILITY COMMISSION	36,000,000.00	.00	36,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10866,000.00	.00	10866,000.00
181-06-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	20,293.49	1,456.11	21,749.60
181-06-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	6865,284.72	.00	6865,284.72
181-06-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	75,762.19	5,302.00	81,064.19
181-06-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	.00	600.00	600.00
181-06-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	4,060.00	62,980.00	67,040.00
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	835,371.87	.00	835,371.87
181-06-1				
001610-018181-115	BTFT-FINES & PENALTIES	202,704.53	.00	202,704.53
181-06-1				
001610-018181-117	RTT - LOCAL COLLECTION FEE	45,560.49	11,040.57	56,601.06
181-06-1				
	TOTAL DEPARTMENT OF REVENUE	19,221,064.57	81,378.68	19,302,443.25
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	28322,000.00	.00	28322,000.00
109-06-1				
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28		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
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	001610-019181-116 REIMBURSEMENT FOR SERVICES	.00	1932,500.00	1932,500.00
181-06-1	001610-019203-101 CORPORATION BUREAU	3800,000.00	.00	3800,000.00
203-06-2	TOTAL DEPARTMENT OF STATE	39,722,000.00	1,932,500.00	41,654,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3367,000.00	479,000.00	3846,000.00
102-06-1	001610-020102-104 PRE-EMPLOYMENT TESTING	.00	200.00	200.00
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	15016,000.00	2145,000.00	17161,000.00
125-06-1	001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	500,000.00	.00	500,000.00
150-06-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	273949,000.00	42146,000.00	316095,000.00
181-06-1	001610-020181-105 TRAINING SCHOOL FEES	591.50	.00	591.50
181-06-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	21635,406.59	571.75	21635,978.34
181-06-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	36,675.00	450.00	37,125.00
181-06-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	35,100.00	3,000.00	38,100.00
181-06-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	4972,728.72	231,609.00	5204,337.72
181-06-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1438,262.11	199,580.00	1637,842.11
181-06-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	1667,624.21	402,003.30	2069,627.51
181-06-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	14,590.91	1,315.76	15,906.67
181-06-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	20,246.99	2,866.11	23,113.10
181-06-1	001610-020181-123 FINGERPRINT RECORD CHECKS	73,570.05	24,517.55	98,087.60
181-06-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	69,991.29	7,947.07	77,938.36
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	733,571.95	126,222.90	859,794.85
181-06-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	582,299.66	.00	582,299.66

181-06-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	5.24	51.92	57.16
181-06-1	TOTAL PENNSYLVANIA STATE POLICE	356,390,463.54	45,770,335.36	402,160,798.90
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	124531,279.83	61632,098.04	186163,377.87
001-06-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	356,646.00	.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	934.30	.00	934.30
112-06-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	518,803.52	94,959.64	613,763.16
112-06-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	349,398.87	11,426.13	360,825.00
116-06-1	001610-021120-105 HLTHY STRT/GROW SMRT	113,135.92	19,937.72	133,073.64
120-06-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	3,873.04	115.00	3,988.04
122-06-1	001610-021128-104 ICF/ORC ASSESSMENT	79,788.00	.00	79,788.00
128-06-1				
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RBIS		MONTH ENDING 02-28-07		DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001610-021140-951	MH INSTL COL	5149,728.58	895,802.26	6045,530.84
140-06-1	001610-021140-952	MH MISC INST REIMB	886,952.58	23,420.07-	863,532.51
140-06-1	001610-021140-953	MH MISC-AUGMENT	226,592.76	35,927.25	262,520.01
140-06-1	001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16563,531.00	.00	16563,531.00
141-06-1	001610-021141-110	EMBREEVILLE RENTS	545,944.88	30,436.79	576,381.67
141-06-1	001610-021141-951	MR INSTL COL	5702,685.59	510,096.73	6212,782.32
141-06-1	001610-021141-952	MR MISC INST REIMB	22,356.18	.00	22,356.18
141-06-1	001610-021141-955	SALE PROP/MTLS	1,287.00	.00	1,287.00
141-06-1	001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	11154,635.00	16,613.00	11171,248.00
145-06-1	001610-021159-102	OIS - MEDICAL DATA EXCHANGE	1,200.00	.00	1,200.00
159-06-1	001610-021159-107	COMPASS - INSURANCE	351,000.00	.00	351,000.00
159-06-1	001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	.00	25,000.00
170-06-1					

001610-021170-505 YDC LOYSVILLE-MI SC INSTL REIMB 170-06-1	2,597.00	48.00	2,645.00
001610-021170-904 YDC NEW CASTLE-MI SC INSTL REIMB 170-06-1	10,953.84	.00	10,953.84
001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH 173-06-1	8298,000.00	.00	8298,000.00
001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A 173-06-1	3809,000.00	.00	3809,000.00
001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP 181-06-1	35.25	.00	35.25
001610-021181-107 MI SC REVENUE - GENERAL GOVT 181-06-1	29,986.80	.00	29,986.80
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-06-1	3236,845.06	295,028.95	3531,874.01
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-06-1	519286,000.00	.00	519286,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	701,259,096.40	63,519,069.44	764,778,165.84
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-06-1	325,302.46	.00	325,302.46
001610-024149-101 SMALL BUSINESS ADVOCATE 149-06-1	912,195.63	.00	912,195.63
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-06-1	2710,000.00	.00	2710,000.00
001610-024181-105 REIMB-PI DA EXPENSES 181-06-1	477,398.55	.00	477,398.55
001610-024181-106 REIMBURSEMENT PEDFA 181-06-1	187,531.88	30,658.83	218,190.71
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-06-1	41,445.20	6,832.40	48,277.60
001610-024181-126 REEMBURSEMENT ECON. STIMULUS 181-06-1	761,129.70	257,468.53	1018,598.23
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-06-1	206,204.37	13,535.15	219,739.52
001610-024192-103 DEP TRANSFER 192-06-1	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,621,207.79	308,494.91	7,929,702.70
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-06-1	1630,000.00	.00	1630,000.00
001610-025101-106 PURCHASING CARD REBATE 101-06-1	2,243.86	.00	2,243.86
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-06-1	18,995.00	4,600.00	23,595.00
TOTAL BOARD OF PROBATION AND PAROLE	1,651,238.86	4,600.00	1,655,838.86
LIUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HI STORICAL AND MUSEUM COMMISSION 001610-030000-000			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
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	239,333.00	.00	239,333.00
148-06-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2.80	.00	2.80
148-06-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	13,231.45	53,098.05	66,329.50
181-06-1			
001610-031181-104 PURCHASING CARD REBATE	1,764.54	.00	1,764.54
181-06-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	254,331.79	53,098.05	307,429.84
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	13427,962.09	1241,028.08	14668,990.17
181-06-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	577,576.69	298,541.35	876,118.04
181-06-1			
TOTAL STATE CIVIL SERVICE COMMISSION	14,005,538.78	1,539,569.43	15,545,108.21
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	38,105.92	4,875.47	42,981.39
160-06-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	48,135.00	20,530.00	68,665.00
160-06-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	1570,737.95	94,142.94	1664,880.89
160-06-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	1111,872.25	44,940.00	1156,812.25
160-06-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	4,042.04	23.42	4,065.46
161-06-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	.00	3,551.50	3,551.50
161-06-1			
001610-035161-118 MISCELLANEOUS REIMBURSEMENTS	155.05	.00	155.05
161-06-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	842,428.00	.00	842,428.00
170-06-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	6,786.07	1,476.43	8,262.50
181-06-1			
001610-035181-108 REIMBURSEMENT FOR EDP	4326,152.05	.00	4326,152.05
181-06-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	74.01	72,794.96	72,868.97
181-06-1			
001610-035181-116 PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1			
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2			
001610-035261-101 MUNICIPALITIES SEWAGE COMPLIANCE	50,000.00	.00	50,000.00
261-06-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,510,504.23	242,334.72	9,752,838.95
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	519.69	.00	519.69
101-06-1			
001610-037101-103 PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1			
TOTAL ENVIRONMENTAL HEARING BOARD	644.58	.00	644.58

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-102 PRIVATE DONATIONS	. 00	20. 00	20. 00
101-06-1 001610-038101-105 REIMB SERVICES RENDERED	75, 650. 19	2, 394. 78	78, 044. 97
101-06-1 001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	231, 737. 01	419. 57	232, 156. 58
101-06-1 001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	14000, 000. 00	. 00	14000, 000. 00
101-06-1 001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY	. 00	5, 100. 00	5, 100. 00
101-06-1 001610-038101-110 PCC REIMB - L&I - FORESTRY	12, 175. 67	373. 94-	11, 801. 73
101-06-1 001610-038101-114 MISCELLANEOUS TICKETS & FINES	26, 830. 12	178, 591. 32	205, 421. 44
101-06-1 001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	12, 740. 59	. 12	12, 740. 71
102-06-1 001610-038102-102 PRIVATE DONATIONS	6. 25	. 00	6. 25
102-06-1 001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	38, 653. 83	3, 990. 00	42, 643. 83
102-06-1 001610-038102-105 REIMB SERVICES RENDERED	500, 407. 57	58, 756. 71	559, 164. 28
102-06-1 001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	6000, 000. 00	. 00	6000, 000. 00
102-06-1 001610-038102-113 PCC REIMB - L&I - PARKS	. 00	1, 015. 68	1, 015. 68
102-06-1 001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	. 00	731, 625. 00	731, 625. 00
166-06-1 001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	188, 030. 07	8, 302. 29	196, 332. 36
181-06-1 001610-038181-103 PRIVATE DONATIONS	50, 000. 00	. 00	50, 000. 00
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	200, 996. 00	5, 500. 00	206, 496. 00
181-06-1 001610-038181-116 PAMAP	100, 000. 00	568, 701. 92	668, 701. 92
181-06-1 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	21, 473, 069. 83	1, 564, 043. 45	23, 037, 113. 28
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	118.15	157.20
016-06-3				
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		39.05	118.15	157.20
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				
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RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-051013-101	COBRA ADMINISTRATIVE FEES	4,367.12	505.82	4,872.94
013-06-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	276,587.53	29,936.78	306,524.31
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	49,172.59	5,388.51	54,561.10
028-06-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-06-1				
TOTAL SUPREME COURT		39,057,327.24	35,831.11	39,093,158.35
SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	124,466.52	17,222.67	141,689.19
009-06-1				
TOTAL SUPERIOR COURT		124,466.52	17,222.67	141,689.19
COURT OF COMMON PLEAS 001610-053000-000				
TOTAL COURT OF COMMON PLEAS		.00	.00	.00
MISCELLANEOUS JUDICIAL 001610-057000-000				
TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00
COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	95,003.38	17,717.90	112,721.28
001-06-1				
TOTAL COMMONWEALTH COURT		95,003.38	17,717.90	112,721.28
DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	14,605.00	1,185.00	15,790.00
019-06-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		14,605.00	1,185.00	15,790.00
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	425.00	75.00	500.00
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	1,010.00	.00	1,010.00

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-081155-104 IES - AGENCY BILLING	34384,155.21	.00	34384,155.21
155-06-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1628,097.47	102,319.63	1730,417.10
180-06-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	14,622.38	.00	14,622.38
180-06-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	6,356.75	.00	6,356.75
180-06-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	1605,895.99	1988,907.17	3594,803.16
180-06-1			
001610-081180-130 DER-COMPTROLLER SRVS	2611,426.26	421,690.00	3033,116.26
180-06-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	2105,599.00	.00	2105,599.00
180-06-1			
001610-081180-132 BMIS BILLING	157,998.00-	.00	157,998.00-
180-06-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	5,762.00	17,286.00
180-06-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	26,532.00	.00	26,532.00
180-06-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	1507,673.00	682,218.00	2189,891.00
180-06-1			
001610-081180-138 PHHS - AGING DEPARTMENT	.00	118,950.00	118,950.00
180-06-1			
001610-081180-139 PHHS - HEALTH DEPARTMENT	838,350.00	.00	838,350.00
180-06-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	237,521.53	87,312.79	324,834.32
180-06-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	148,756.44	95,906.27	244,662.71
180-06-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	943,271.39	904,127.73	1847,399.12
180-06-1			
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	.00	330.48	330.48
180-06-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	1475,392.38	13,563.28	1488,955.66
180-06-1			
001610-081184-101 OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTRACTS	1137,546.27	587,204.87	1724,751.14
184-06-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	3,776.56	.00	3,776.56
184-06-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
184-06-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	.00	600,906.46	600,906.46
184-06-1			
001610-081184-113 TEMPORARY CLERICAL POOL	1409,568.93	116,660.23	1526,229.16
184-06-1			

001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-06-1	56,752.50	21,175.00	77,927.50
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-06-1	.00	104,797.99	104,797.99
001610-081184-119 SEAP 184-06-1	2170,916.00	474,825.27	2645,741.27
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 184-06-1	343,000.00	107,277.52	450,277.52
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-06-1	15,215.00	85,706.35	100,921.35
001610-081184-125 GROUP LIFE INSURANCE PROGRAM 184-06-1	.00	88,000.00	88,000.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-06-1	7,913.02	646.87	8,559.89
TOTAL EXECUTIVE OFFICES	66,084,109.08	6,608,362.91	72,692,471.99
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1473,289,709.37	137,206,664.35	1610,496,373.72
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 035-89-3	259,551.07	38,388.42	297,939.49
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	259,551.07	38,388.42	297,939.49
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT 301-04-3	13947,449.33	3883,926.04	17831,375.37
TOTAL GAMING CONTROL BOARD	13,947,449.33	3,883,926.04	17,831,375.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	14,207,000.40	3,922,314.46	18,129,314.86
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-102 PTAF SUPP - TRANSFER 209-04-2	878,470.00-	.00	878,470.00-
001630-008209-103 PTAF SUPP - COMM TRANS	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 INSURANCE DEPARTMENT 001630-009000-000	7,118,667.58-	.00	7,118,667.58-
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	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
	001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-
108-03-1	001630-012118-107 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			
	001630-014101-101 OFFICE OF CONSUMER ADVOCATE	92,726.25-	.00	92,726.25-
101-05-1	TOTAL OFFICE OF ATTORNEY GENERAL	92,726.25-	.00	92,726.25-
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001630-016000-000			
	001630-016181-120 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	8,750.00	.00	8,750.00
181-05-1	TOTAL DEPARTMENT OF EDUCATION	76,250.00-	.00	76,250.00-
	PUBLIC UTILITIES COMMISSION 001630-017000-000			

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TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS	305.00	.00	305.00
140-05-1			
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000		
	001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00
149-04-1			137,195.63-
	001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00
192-05-1			5260,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00
	LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000		
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000		
	001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	.00	1262,590.82-
181-05-1			1262,590.82-
	001630-032181-102 EXCESS REVENUE RETURN - 04 FY	.00	405.00-
181-04-1			405.00-
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	1,262,995.82-
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000		
	001630-038101-105 REIM SERVICES RENDERED	1,376.00	.00
101-05-1			1,376.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.00
	SUPREME COURT 001630-051000-000		
	TOTAL SUPREME COURT	.00	.00
	SUPERIOR COURT 001630-052000-000		
	TOTAL SUPERIOR COURT	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000		
	001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	1,250.00	.00
019-05-1			1,250.00
	TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000		
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00
	EXECUTIVE OFFICES 001630-081000-000		
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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-081184-101 OA REIMB - SERVICES RENDERED	.00	1795,669.73-	1795,669.73-
184-05-1			
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	.00	70,207.52-	70,207.52-
184-03-1			
001630-081184-103 OA REIMB - SERVICES RENDERED - FY02	.00	65,483.33-	65,483.33-
184-02-1			
001630-081184-104 OA REIMB - SERVICES RENDERED - FY04	.00	211.08-	211.08-
184-04-1			
TOTAL EXECUTIVE OFFICES	.00	1,931,571.66-	1,931,571.66-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,434,400.18-	3,194,567.48-	4,628,967.66-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1486,062,309.59	137,934,411.33	1623,996,720.92
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	16383,158.91	2309,857.49	18693,016.40
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	16,383,158.91	2,309,857.49	18,693,016.40
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	70978,393.82	9752,358.47	80730,752.29
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	3485,918.75	445,910.00	3931,828.75
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	189,250.00	25,250.00	214,500.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	5062,151.86	683,601.20	5745,753.06
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	52,916.74	1,355.60	54,272.34
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	2654,521.25	336,120.00	2990,641.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	108,575.00	13,200.00	121,775.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	90,106.25	12,000.00	102,106.25
497- -4			
TOTAL TREASURY DEPARTMENT	83,121,833.67	11,269,795.27	94,391,628.94
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	186,900.48-	.00	186,900.48-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	6,327.21	2,439.83	8,767.04
494- -4			
001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	253,274.00	.00	253,274.00
495- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4			
TOTAL DEPARTMENT OF HEALTH	3,147.73	2,439.83	5,587.56

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FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

DEPARTMENT OF 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 72,506.19 2,916.39 75,422.58

487- -4

001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY 252,621.00 .00 252,621.00

495- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 325,127.19 2,916.39 328,043.58

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000

001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS 877,551.59 123,338.93 1000,890.52

497- -4

TOTAL OFFICE OF THE ATTORNEY GENERAL 877,551.59 123,338.93 1,000,890.52

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 EMPLOYE LIABILITY SELF-INSURANCE 4417,169.00 .00 4417,169.00

494- -4

001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM 3484,891.00 .00 3484,891.00

495- -4

001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS 8096,985.93 353,822.02 8450,807.95

497- -4

TOTAL DEPARTMENT OF GENERAL SERVICES 16,923,711.93 353,822.02 17,277,533.95

DEPARTMENT OF EDUCATION 001710-016000-000

001710-016422-102 ACCESS-SCHOOL AGE CHILDREN 46816,338.26 5951,034.17 52767,372.43

422- -4

001710-016422-103 ACCESS-PRESCHOOL 9600,363.91 1132,036.81 10732,400.72

422- -4

001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I 2651,875.72 258,007.05 2909,882.77

492- -4

001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS 3500,000.00 .00 3500,000.00

496- -4

TOTAL DEPARTMENT OF EDUCATION 62,568,577.89 7,341,078.03 69,909,655.92

DEPARTMENT OF REVENUE 001710-018000-000

001710-018488-101 GOOD FAITH DEPOSITS 799.61- .00 799.61-

488- -4

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	8371,611.00	.00	8371,611.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	217,959.75	181,662.50	399,622.25
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	10670,607.75	21,325.47	10691,933.22
498- -4			
TOTAL DEPARTMENT OF REVENUE	19,259,378.89	202,987.97	19,462,366.86
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	4,550.00	850.00	5,400.00
490- -4			
TOTAL DEPARTMENT OF STATE	4,550.00	850.00	5,400.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	461,957.00	29,610.00	491,567.00
485- -4			
001710-021486-101 ACT 66 - PFA FEE	.00	3,104.85	3,104.85
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	559,307.68	825,680.65	1384,988.33
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2475,452.81	4745,362.99	7220,815.80
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	37,203.38	7,634.84	44,838.22
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	12,301.84	.00	12,301.84
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	46,592.02	6,743.82	53,335.84
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	20764,685.02	4305,068.19	25069,753.21
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	346,697.95	45,969.98	392,667.93
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	24,710,336.78	9,969,175.32	34,679,512.10
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	2,500.00	.00	2,500.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	3,200.00	.00	3,200.00
492- -4			
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	6,000.00	2,000.00	8,000.00
492- -4			
001710-024492-131 INTERZUM	.00	200.00	200.00
492- -4			
001710-024492-141 ASIAN AEROSPACE 94	1,750.00	.00	1,750.00
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	165,360.00	12,440.00	177,800.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	5,403.50	.00	5,403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	45,399.00	8,624.50	54,023.50
497- -4			

001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS 497- -4	8,050.00	.00	8,050.00
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES 497- -4	39,600.00	300.00	39,900.00
001710-024497-107 MANF. HOUSING - MONITORING FEES 497- -4	1,355.63	.00	1,355.63
001710-024499-102 AUDIT CONSERVATION FEES 499- -4	1,260.00	.00	1,260.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001710-025000-000	305,778.13	23,564.50	329,342.63
001710-025401-101 STATE PAROLE SUPERVISION FEES 401- -4	1868,582.32	269,330.22	2137,912.54
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40 BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 02-28-07		
03-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4	12,740.02	973.35	13,713.37
001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4	8775,831.22	1303,015.74	10078,846.96
TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000	10,657,153.56	1,573,319.31	12,230,472.87
001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4	60,278.98	.00	60,278.98
TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP. 495- -4	1463,411.28	.00	1463,411.28
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,463,411.28	.00	1,463,411.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS 481- -4	178,069.97	443.62	178,513.59
001710-035486-101 SECURITY DEPOSITS RECEIPTS 486- -4	4245,448.10	51,120.64-	4194,327.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,423,518.07	50,677.02-	4,372,841.05
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE 433- -4	1,125.00	.00	1,125.00
001710-038433-106 OTHER BOATING 433- -4	306.00	.00	306.00
001710-038433-107 LAND MOORING 433- -4	5,055.00	.00	5,055.00
001710-038433-112 BOAT DOCK PERMITS 433- -4	1,300.00	.00	1,300.00
001710-038433-117 LEASES 433- -4	59,754.80	3,800.00	63,554.80
001710-038433-124 RIGHTS-OF-WAY 433- -4	38,603.50	5,360.00	43,963.50
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE 433- -4	8073,249.08	900,313.78	8973,562.86
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	25848,849.68	1112,130.80	26960,980.48

434- -4	001710-038434-105 SALE OF SEEDLINGS	18,135.26	.00	18,135.26
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	68,551.90	155,277.00-	86,725.10-
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	6491,617.67	.00	6491,617.67
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	36,697,547.89	1,866,327.58	38,563,875.47
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	14,816.00	1,837.00	16,653.00
	TOTAL LEGISLATIVE REFERENCE BUREAU	14,816.00	1,837.00	16,653.00
	SUPREME COURT 001710-051000-000			
060- -4	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	50025,096.61	6971,173.26	56996,269.87
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-28-07		DATE
03-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
065- -4	001710-051065-101 BENEFITS	31801,568.30	2762,641.70	34564,210.00
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	22683,403.33	3016,361.51	25699,764.84
075- -4	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	38727,000.00-	.00	38727,000.00-
080- -4	001710-051080-101 FEES - ACT 119	73,961.53	10,261.95	84,223.48
080- -4	001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	.00	48,678.57-
085- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	5553,424.97	724,894.46	6278,319.43
491- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	671,314.38	94,663.70	765,978.08
	TOTAL SUPREME COURT	72,033,090.55	13,579,996.58	85,613,087.13
	EXECUTIVE OFFICES 001710-081000-000			
450- -4	001710-081450-101 MEDICARE PART D - RETIREE HEALTH	4910,615.19-	.00	4910,615.19-
451- -4	001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025)	12721,010.00	.00	12721,010.00
451- -4	001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025)	1004,693.18	153,588.48	1158,281.66
451- -4	001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026)	7640,322.00	.00	7640,322.00
451- -4	001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026)	134,482.23	86,998.85	221,481.08
491- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	44656,618.14	4925,009.48	49581,627.62
498- -4	001710-081498-101 2005 JABG REVENUE (13025)	257,118.00-	193,283.00-	450,401.00-

001710-081498-102	2005 JABG INTEREST (13025)	39,604.63	14,195.66	53,800.29
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	1329,600.00	.00	1329,600.00
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	13,827.79	15,032.75	28,860.54
498- -4				
001710-081498-111	2003 JAI BG REVENUE	1852,663.20-	.00	1852,663.20-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	31,167.72	.00	31,167.72
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	224,551.57-	267,093.00-	491,644.57-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	28,248.65	10,055.63	38,304.28
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	1757303,020.67	249964,878.34	2007267,899.01
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1070,949.00	126,330.00	1197,279.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	72,124.00	6,610.00	78,734.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	410,391.00	35,889.00	446,280.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4363,714.00	1924,942.00	6288,656.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1714,316.00	233,022.00	1947,338.00
925- -4				
001710-081925-116	INDEPENDENT AGENCI ES	3687,117.97	36,642.27	3723,760.24
925- -4				
001710-081925-118	RESTRICTED RECEI PT-SWIF	997,332.08	142.53	997,474.61
925- -4				
001710-081925-119	RESTRICTED RECEI PT-ANNUITANT MEDICAL H	20904,857.32	4292,380.75	25197,238.07
925- -4				
001710-081925-121	RESTRICTED RECEI PT-STATE POLICE MEDICAL	4648,098.95	.00	4648,098.95
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRI BUTIONS	204.98-	.00	204.98-
925- -4				
001710-081925-125	UNI ON DUES WITHHOLDINGS	.00	151.86	151.86
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	124.20	.00	124.20
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINES, ETC.	3,461.11-	.00	3,461.11-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	288,542.50-	.00	288,542.50-
925- -4				
001710-081925-132	UNEMPLOYMENT COMPENSATI ON	45.41-	.00	45.41-
925- -4				
001710-081925-133	SOCIAL SECURITY TAXES CURRENT	419.72	.00	419.72
925- -4				
001710-081925-135	RETI REMENT CONTRI BUTIONS	7,268.80-	625.11	6,643.69-
925- -4				
001710-081925-136	MEDI CARE	98.17	.00	98.17
925- -4				
001710-081925-138	ST EMP RET-STATE SHARE	.00	92.43	92.43
925- -4				
001710-081925-140	OCCUPATI ONAL PRI VELEGE TAX	67.00	.00	67.00
925- -4				
001710-081925-144	PUB ASSI STANCE OVERPAYMENTS	17.17	6,296.09	6,313.26
925- -4				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	783,313.82	142,390.73	925,704.55
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	701,341.00	151,041.00	852,382.00
925- -4				
	TOTAL EXECUTIVE OFFICES	1856,712,439.99	261,665,973.30	2118,378,413.29
	TOTAL RESTRICTED RECEIPTS	2207,044,235.78	310,236,602.50	2517,280,838.28
	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	137,770.49	29,619.25	167,389.74
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,350.00	1,400.00	2,750.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	20,970.44	1,085.11	22,055.55
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	2,768.14	25.00	2,793.14
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	94,882.83	25.00	94,907.83
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	3,975.00	25.00	4,000.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	67,750.00	1,050.00	68,800.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	316.08	.00	316.08
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	129.10	.00	129.10
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	18,803.20	25.00	18,828.20
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,050.00	75.00	1,125.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,875.00	525.00	6,400.00
670- -6				
001780-004670-113	SEED LICENSE FEES	7,325.00	175.00	7,500.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	22,405.50	3,308.50	25,714.00
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	11,970.90	.00	11,970.90
670- -6				
001780-004670-117	SEED MISCELLANEOUS	7,278.80	.00	7,278.80
670- -6				
001780-004689-101	DOG LICENSES	1593,702.00	1376,532.00	2970,234.00
689- -6				
001780-004689-102	KENNEL LICENSES	387,910.00	66,200.00	454,110.00

689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	212,648.86	20,596.79	233,245.65
689- -6	001780-004689-104 MISCELLANEOUS	8,115.00	1,455.00	9,570.00
689- -6	001780-004689-106 INTEREST EARNINGS	438,772.26	63,704.44	502,476.70
689- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	39,634.77	1,807.00	41,441.77
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	4,710.00	690.00	5,400.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	172,130.00	14,140.00	186,270.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	669,455.00	236,385.00	905,840.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	9,645.00	30.00	9,675.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	1,100.00	70.00	1,170.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	381,800.00	1,160.00	382,960.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	48,350.00	2,120.00	50,470.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	13,800.00	4,300.00	18,100.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	20,030.00	90.00	20,120.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	1,065.00	.00	1,065.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	28,086.00	.00	28,086.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	4,465.10	156.40	4,621.50
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	63,920.00	19,120.00	83,040.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	126,400.00	29,760.00	156,160.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,229.51	.00	39,229.51

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004698-101	FEDERAL STATE OPTION CONTRACT	70,654.80	1,455.00	72,109.80
698- -6	TOTAL DEPARTMENT OF AGRICULTURE		11,415,243.78	1,877,109.49	13,292,353.27
	DEPARTMENT OF HEALTH 001780-007000-000				
604- -6	001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	52,020.00	6,940.00	58,960.00
604- -6	001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	1823,564.00	282,448.00	2106,012.00

001780-007607-101	JUVENILE DIABETES CURE RESEARCH	4,505.09	3,692.00	8,197.09
607- -6				
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	5,116.55	2,016.42	7,132.97
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	190,816.00	29,450.00	220,266.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	8,430.01	.00	8,430.01
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	11,745.26	11,944.69	23,689.95
694- -6				
	TOTAL DEPARTMENT OF HEALTH	2,096,196.91	336,491.11	2,432,688.02
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	80,021.23	10,041.99	90,063.22
583- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	62261,991.14	10626,240.63	72888,231.77
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	62,342,012.37	10,636,282.62	72,978,294.99
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6				
001780-009693-101	ANTI FRAUD UNIT	108,004.66	.00	108,004.66
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	1,683.57	1,459.26	3,142.83
693- -6				
	TOTAL INSURANCE DEPARTMENT	30,839,688.23	1,459.26	30,841,147.49
	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	379,805.36	191,443.80	571,249.16
650- -6				
001780-012691-101	ASBESTOS CERTIFICATION FEES	1315,848.50-	83,265.00	1232,583.50-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	74,200.00	5,000.00	79,200.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	76,937.50	14,825.00	91,762.50
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	1,000.00	1,500.00	2,500.00
691- -6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	43,126.34	20,405.47	63,531.81
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	740,779.30-	316,439.27	424,340.03-
	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				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	35,144.51	9,071.66	44,216.17
603- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	35,781.26	9,071.66	44,852.92

OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6	456,171.14	296,615.25	752,786.39
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6	98,172.34	6,429.13	104,601.47
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6	63,437.50	7,485.57	70,923.07
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6	197,178.09	12,551.75	209,729.84
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	393,908.64	170,197.07	564,105.71
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	20,673.00	3,875.00-	16,798.00
001780-014610-113 NON-DISTRIBUTED DA SHARES 610- -6	91.97	.00	91.97
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	133,238.41	29,655.98	162,894.39
001780-014611-104 INTEREST EARNED 611- -6	30,405.74	.00	30,405.74
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	712,285.92	37,330.38	749,616.30
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6	28,916.16	5,747.80	34,663.96
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6	352.93	.00	352.93
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6	2920,042.50	.00	2920,042.50
001780-014613-105 INTEREST EARNED 613- -6	10,704.30	.00	10,704.30
001780-014614-104 INTEREST EARNED 614- -6	784.23	.00	784.23
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM 615- -6	279,072.00	.00	279,072.00
001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY 616- -6	2254,511.30	.00	2254,511.30
001780-014616-103 EARNED BA 14 616- -6	38,164.39	.00	38,164.39
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT 672- -6	3,161.05	3034,224.83	3037,385.88
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS 672- -6	302,348.14	378,930.24	681,278.38
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS 672- -6	4,531.98	1,500.00	6,031.98
001780-014672-107 TELEMARKETING REGISTRATION ACT 672- -6	4,500.00	3,500.00	8,000.00
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS 672- -6	44,709.02	.00	44,709.02
TOTAL OFFICE OF THE ATTORNEY GENERAL	7,997,360.75	3,980,293.00	11,977,653.75
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION 650- -6	458,403.00	830.00	459,233.00
001780-015650-202 SALE OF TEMP FLEET VEHICLES 650- -6	12,630.00	1,225.00	13,855.00
TOTAL DEPARTMENT OF GENERAL SERVICES	471,033.00	2,055.00	473,088.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS 620- -6	339,640.00	2,300.00-	337,340.00
001780-016696-101 DORMITORY SPRI NKLERS	250,000.00	.00	250,000.00

001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	236,481.39	2,403.34	238,884.73
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	32,221.75	3,891.52	36,113.27
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	535,066.97	20,101.10	555,168.07
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	27,210.61	2,561.95	29,772.56
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	248,664.29	1,189.15	249,853.44
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	232,274.12	261,013.32	493,287.44
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	78,175.09	6,063.00	84,238.09
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	10908,275.94-	1118,677.10-	12026,953.04-
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	2020,391.16	665,633.35	2686,024.51
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	511,760.91	17,683.62	529,444.53
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	14683,313.78	456,160.49	15139,474.27
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2687,179.93	12,151.56	2699,331.49
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	22,277.94	673.32	22,951.26
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	155,454.93	2,303.45	157,758.38
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	35,481.43	2,433.28	37,914.71
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	5,950.00	.00	5,950.00
660- -6				
001780-019660-110	BOXING LICENSES	28,417.08	4,235.00	32,652.08
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,175.00	220.25	1,395.25
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	20,000.00	.00	20,000.00
660- -6				
001780-019691-101	LOBBYING DISCLOSURE FUND	335,771.49	41,700.00	377,471.49
691- -6				
	TOTAL DEPARTMENT OF STATE	28,013,105.06	3,372,371.00	31,385,476.06
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	24,289.00	465.00	24,754.00
601- -6				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED		745,962.66	274,966.73	1020,929.39
610- -6					
001780-020610-102	INTEREST EARNINGS		132,593.36	20,103.44	152,696.80

610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	80,656.51	.00	80,656.51
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	903,940.48	.00	903,940.48
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	355,809.21	.00	355,809.21
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1111,136.36	115,455.00	1226,591.36
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	576,117.74	7,146.57-	568,971.17
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1032,566.79	850.00	1033,416.79
693- -6	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	599,981.27	.00	599,981.27
693- -6	001780-020693-104 INTEREST EARNINGS	43,357.29	7,617.69	50,974.98
693- -6	TOTAL PENNSYLVANIA STATE POLICE	5,606,410.67	412,311.29	6,018,721.96
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	1,060.00	.00	1,060.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	282,888.16	36,572.37	319,460.53
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	16511,889.32	863.97	16512,753.29
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	114755,294.28	15779,163.31	130534,457.59
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	67933,275.34	499,741.57	68433,016.91
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	199,484,407.10	16,316,341.22	215,800,748.32
	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	20,774.66	1,946.14	22,720.80
693- -6	001780-024695-101 COLLECTION OF UCC FEES	329,996.00	100,046.00	430,042.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	850,770.66	101,992.14	952,762.80
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	225,628.68	29,655.69	255,284.37
690- -6	TOTAL BOARD OF PROBATION & PAROLE	225,628.68	29,655.69	255,284.37
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	23,051.75	5.00	23,056.75
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,322.49	167.50	31,489.99
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	7,000.00	.00	7,000.00
601- -6	001780-030601-817 RENTALS & OTHER FEES - CONRAD WEISER	1,500.00	.00	1,500.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	13,969.50	850.00	14,819.50
601- -6	001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	110.00	.00	110.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,960.50	2,150.00	12,110.50

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	150.00	.00	150.00
601- -6	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-28-07		DATE
03-01-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL HISTORICAL AND MUSEUM COMMISSION	91,057.63	3,172.50	94,230.13
	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			
	001780-035092-101 FINES AND PENALTIES	93,927.00	7,050.00	100,977.00
092- -6	001780-035092-102 PERMIT FEES	62,300.00	11,450.00	73,750.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	1,800.00	.00	1,800.00
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	46,420.00	7,170.00	53,590.00
092- -6	001780-035668-101 AUTHORIZATION FEES	352,655.00	61,350.00	414,005.00
668- -6	001780-035668-102 FINES AND PENALTIES	4,300.00	.00	4,300.00
668- -6	001780-035670-103 AUTHORIZATION FEES	16,300.00	2,300.00	18,600.00
670- -6	001780-035671-101 FINES & PENALTIES	1,500.00	.00	1,500.00
671- -6	001780-035671-102 FEES	7,863.00	1,000.00	8,863.00
671- -6	001780-035671-103 BOND FORFEITURES	212,518.41	380.73	212,899.14
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00	447.50-
671- -6	001780-035673-101 FINES AND PENALTIES	24,139.00	.00	24,139.00
673- -6	001780-035673-102 PERMIT FEES	6,500.00	500.00	7,000.00
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	1532,547.95	286,955.00	1819,502.95
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	219,325.00	30,150.00	249,475.00
674- -6	001780-035674-103 FINES AND PENALTIES	16,470.65	.00	16,470.65
674- -6				

001780-035674-104	NUCLEAR FACILITY FEES	800,000.00	.00	800,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	54,800.00	6,750.00	61,550.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	29,888.25	.00	29,888.25
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	8,415.00	2,300.00	10,715.00
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1261,877.74	1003,687.26	2265,565.00
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	9,550.00	1,250.00	10,800.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	500.00	.00	500.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	40,800.00	1,250.00	42,050.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	126,500.00	19,900.00	146,400.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	684,074.99	67,304.00	751,378.99
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6				
001780-035677-121	SAND & GRAVEL ROYALTY - PFBC	77,363.05	.00	77,363.05
677- -6				
001780-035677-122	AUTOMOBILE/VEHICLE SALES	8,600.00	.00	8,600.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	850,815.38	153,982.63	1004,798.01
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	25,427.44	600.00	26,027.44
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	1600,145.30	99,815.13	1699,960.43
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-035682-104	BOND FORFEITURE - NON-HAZARDOUS		27,125.00	.00	27,125.00
682- -6					
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		116,625.27-	.00	116,625.27-
682- -6					
001780-035682-121	AUTOMOBILE/VEHICLE SALE		.00	750.00	750.00
682- -6					
001780-035683-101	ABANDONED WELL PLUGGING FEES		224,450.00	5,450.00	229,900.00

683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	787,300.00	21,800.00	809,100.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	116,900.00	7,400.00	124,300.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	88,792.02	11,500.00	100,292.02
689- -6	001780-035693-101 FINES AND PENALTIES	202,165.26	29,000.00	231,165.26
693- -6	001780-035693-104 REGISTRATION FEES	450.00	.00	450.00
693- -6	001780-035693-105 PERMIT FEES	452,800.00	11,300.00	464,100.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	6,030.00	.00	6,030.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,724,751.92	1,852,344.75	11,577,096.67
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	17,500.00	2,500.00	20,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	227,639.30	71,292.80	298,932.10
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	75,804.44	7,336.35	83,140.79
678- -6	001780-038678-103 ATV REGISTRATION FEES	1619,746.72	132,644.14	1752,390.86
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	57,230.01	8,802.16	66,032.17
678- -6	001780-038678-105 REFUNDING LIQUID FUELS TAX	2000,000.00	.00	2000,000.00
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
678- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,901,592.24	222,575.45	8,124,167.69
	ETHICS COMMISSION 001780-040000-000			
	001780-040691-101 LOBBYIST LAW ADMINISTRATION	266,071.49-	.00	266,071.49-
691- -6	TOTAL ETHICS COMMISSION	266,071.49-	.00	266,071.49-
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	001780-051601-101 STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00
601- -6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	121,490.00	2,325.00	123,815.00
604- -6			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2054,304.58	.00	2054,304.58
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4497,845.25	561,232.60	5059,077.85
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6064,190.58	763,376.05	6827,566.63
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	2,949.46	15.00	2,964.46
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	325.00	.00	325.00
676- -6			
001780-081676-104 CVC-RESTITUTION	402,505.38	51,747.11	454,252.49
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	228,889.21	15,161.20	244,050.41
676- -6			
001780-081676-106 CVC-SUBROGATION	71,977.35	4,512.09	76,489.44
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	50,746.17	22,170.78	72,916.95
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	110,000.00-	.00	110,000.00-
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1189,656.71	143,655.24	1333,311.95
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	6,908.82	60.22-	6,848.60
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	22,933.00	.00	22,933.00
699- -6			
TOTAL EXECUTIVE OFFICES	14,604,721.51	1,564,134.85	16,168,856.36
TOTAL RESTRICTED REVENUE	441,513,212.12	41,049,739.80	482,562,951.92
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	5,493.62	50.00	5,543.62
001790-003000-101 TREASURY DEPARTMENT	224,039.59	9,835.35	233,874.94
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,583.60	.00	3,583.60
001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,785.09	.00	7,785.09
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	33,423.10	.00	33,423.10
001790-016000-101 DEPARTMENT OF EDUCATION	452,850.70	51,111.14	503,961.84
001790-025000-101 BOARD OF PROBATION AND PAROLE	1,952.00	575.00	2,527.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	522,645.11	105,170.64	627,815.75
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	701,720.14	178,077.00	879,797.14
001790-051000-101 SUPREME COURT	843,590.69	26,023.95	869,614.64
001790-081000-101 EXECUTIVE OFFICES	2137,949.74	623,301.59	2761,251.33
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	4,935,033.38	994,144.67	5,929,178.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2653,492,481.28	352,280,486.97	3005,772,968.25
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
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1443,068.00	.00	1443,068.00
710-06-7				
	001810-004711-101 FARMERS MARKET FOOD COUPON	1808,431.61	.00	1808,431.61
711-06-7				
	001810-004712-101 DOLE BILL	1622,760.57	141,616.59	1764,377.16
712-06-7				
	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	372,549.00	.00	372,549.00
715-06-7				
	001810-004722-101 FARMLAND PROTECTION	651,300.00	.00	651,300.00
722-06-7				
	001810-004723-101 AGRICULTURAL RISK PROTECTION	39,245.26	208,521.26	247,766.52
723-06-7				
	001810-004724-101 ANIMAL DISEASE CONTROL	14,475.00	48,339.39	62,814.39
724-06-7				
	001810-004728-101 INTEGRATED PEST MANAGEMENT	2,977.34	13,370.21	16,347.55
728-06-7				
	001810-004729-101 JONES DISEASE HERD PROJECT	.00	270,516.84	270,516.84
729-06-7				
	001810-004730-101 SCRAPIE DISEASE CONTROL	1,375.00	200.00	1,575.00
730-06-7				
	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	450,000.00	3,220.00	453,220.00
732-06-7				
	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	6,250.00	.00	6,250.00
733-06-7				
	001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	68,309.44	68,309.44
734-06-7				
	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	20,674.33	4,216.71	24,891.04
751-06-7				
	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	31,665.11	374.40-	31,290.71
752-06-7				
	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	197,441.11	.00	197,441.11
756-06-7				
	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	138,011.25	84,754.95	222,766.20
757-06-7				
	001810-004760-101 FARMED CERVIDAE PROGRAM	.00	227,309.11	227,309.11
760-06-7				
	001810-004770-101 PLANT PEST DETECTION SYSTEM	.00	7,000.00	7,000.00
770-06-7				
	001810-004808-101 BIOTERRORISM PREPAREDNESS	1597,217.49	612,294.06	2209,511.55
808-06-8				
	001810-004811-101 WEST NILE VIRUS CONTROL	63,792.11	32,071.34	95,863.45
811-06-8				
	TOTAL DEPARTMENT OF AGRICULTURE	8,461,233.18	1,721,365.50	10,182,598.68
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	302,224.53	299,035.20	601,259.73
706-06-7				
	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	53,325.09	1,534.68	54,859.77
708-06-7				

001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	266,083.41	.00	266,083.41
709-06-7				
001810-007710-999	HEALTH ASSESSMENT	206,779.07	57,869.80	264,648.87
710-06-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	106,586.06	16,107.17	122,693.23
712-06-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	310,989.95	80,847.76	391,837.71
714-06-7				
001810-007718-999	AIDS HEALTH EDUCATION	494,464.16	77,449.73	571,913.89
718-06-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	573,672.59	156,387.41	730,060.00
719-06-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	24,224.16	3,595.52	27,819.68
730-06-7				
001810-007742-999	HIV CARE	4282,267.63	918,519.81	5200,787.44
742-06-7				
001810-007748-999	NEEDS ASSESSMENT	807,598.31	.00	807,598.31
748-06-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	3177,612.27	942,901.69	4120,513.96
754-06-7				

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001810-007755-999	VD SURVEY & FOLLOW-UP	854,784.50	201,865.22	1056,649.72
755-06-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	91018,119.27	591,021.97	91609,141.24
757-06-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	469,986.01	40,317.28	510,303.29
760-06-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	112,987.28	.00	112,987.28
762-06-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	2953,097.00	1895,103.00	4848,200.00
763-06-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	597,905.77	128,861.42	726,767.19
767-06-7				
001810-007768-999	COOPERATIVE HEALTH STATS	751,223.95	.00	751,223.95
768-06-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	205,049.07	26,918.91	231,967.98
770-06-7				
001810-007773-999	MEDI CAID CERTIFICATION	1139,521.67	1303,813.42	2443,335.09
773-06-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	1581,903.14	276,363.81	1858,266.95
774-06-7				
001810-007778-999	MCHSBG - ADMIN	5214,855.32	790,627.83	6005,483.15
778-06-7				
001810-007781-999	PHHSBG - ADMIN	1022,397.69	127,568.98	1149,966.67
781-06-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	3627,549.29	516,865.66	4144,414.95
782-06-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	3272,318.34	1512,281.75	4784,600.09

783-06-7			
001810-007784-999	ADMSBG - ADMIN	1467,286.45	22,246.96
784-06-7			1489,533.41
001810-007786-999	DIABETES CONTROL	247,801.22	70,309.84
786-06-7			318,111.06
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	288,335.23	82,489.72
787-06-7			370,824.95
001810-007790-999	BIRTH DEFECTS REGISTRY	19,890.66	5,488.31
790-06-7			25,378.97
001810-007793-999	ADMSBG - ALCOHOL SERVICES	20425,887.15	11799,960.97
793-06-7			32225,848.12
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	117,557.90	51,444.48
798-06-7			169,002.38
001810-007800-999	BIO-TERRORISM	28469,758.96	2279,661.62
800-06-8			30749,420.58
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	46,406.23	7,238.00
801-06-8			53,644.23
001810-007813-999	DRUG FREE SCHOOLS	532,929.51	186,002.00
813-06-8			718,931.51
001810-007905-999	CRASH OUTCOMES DATA EVALUATION	.00	4,660.78
905-06-7			4,660.78
001810-007906-999	HIV/AIDS SURVEILLANCE	387,841.80	103,208.04
906-06-7			491,049.84
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	11,014.20	.00
907-06-7			11,014.20
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	977.59	57.80-
913-06-7			919.79
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	245,598.39	284,045.87
914-06-7			529,644.26
001810-007916-999	STEPS TO A HEALTHIER U. S.	764,940.81	102,804.01
916-06-7			867,744.82
001810-007919-999	NEW APPROPRIATION 919	46,463.76	.00
919-06-7			46,463.76
001810-007921-999	HEALTH EQUITY NON-DRAW	23,912.72	25,000.00
921-06-7			48,912.72
001810-007951-999	IMPROVING ACCESS FOR TBI	33,577.54	966.49
951-06-7			34,544.03
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	18,525.36	1,532.34
955-06-7			20,057.70
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	39,271.12	2,568.77
957-06-7			41,839.89
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	1369,146.77	234,195.58
958-06-7			1603,342.35
001810-007960-999	ABLES	87,185.79	.00
960-06-7			87,185.79
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	220,036.27	44,080.12
961-06-7			264,116.39
001810-007962-999	BREAST & CERVICAL CANCER	1375,312.02	249,620.56
962-06-7			1624,932.58
	TOTAL DEPARTMENT OF HEALTH	179,667,182.98	25,523,324.68
	DEPARTMENT OF TRANSPORTATION 001810-008000-000		
001810-008701-101	FTA - INTELLIGENT VEHICLES	81,511.00	.00
701-06-7			81,511.00
001810-008709-101	MASS TRANSIT STUDIES	1096,860.00	227,573.00
709-06-7			1324,433.00
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	100,459.00	12,523.00
712-06-7			112,982.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	9389,159.00	6,145.00
			9395,304.00

720-06-7		2179,576.00	77,196.00	2256,772.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS				
721-06-7		351,140.00	53,849.00	404,989.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN				
722-06-7		COMMONWEALTH OF PENNSYLVANIA		PAGE
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APP-YR-L				
001810-008730-101 FTA - CAPITAL IMPROVEMENTS		5894,290.00	.00	5894,290.00
730-06-7				
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDI CAPPED PRGM		2162,481.00	161,998.00	2324,479.00
751-06-7				
TOTAL DEPARTMENT OF TRANSPORTATI ON		21,255,476.00	539,284.00	21,794,760.00
INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101 CHI LDREN' S HEALTH INSURANCE PROGRAM GRANT		78140,499.60	14629,657.71	92770,157.31
701-06-7				
001810-009702-101 CHI LDREN' S HEALTH INSURANCE PROGRAM ADMIN		1425,461.89	572,644.32	1998,106.21
702-06-7				
001810-009703-101 ENHANCED CHI LDREN' S HEALTH INSURANCE		147,403.50	9,061.72	156,465.22
703-06-7				
TOTAL INSURANCE DEPARTMENT		79,713,364.99	15,211,363.75	94,924,728.74
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 SERVI CES		134,716.41	26,343.13	161,059.54
712-06-7				
001810-010722-999 FAMI LY CAREGIVER		5681,907.48	.00	5681,907.48
722-06-7				
001810-010777-999 SPAP GRANT		2218,336.64	.00	2218,336.64
777-06-7				
001810-010817-999 EMERGENCY PREPAREDNESS - BI OTERRORI SM		97,805.00	.00	97,805.00
817-06-8				
TOTAL DEPARTMENT OF AGING		8,532,765.53	26,343.13	8,559,108.66
DEPARTMENT OF CORRECTI ON 001810-011000-000				
001810-011709-101 REIMBURSEMENT FOR ALI EN INMATES		12,058.90	.00	12,058.90
709-06-7				
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS		.00	525,000.00	525,000.00
712-06-7				
001810-011713-101 SCI -VOLUNTEER SUPPORT		2,941.57	671.98	3,613.55
713-06-7				
001810-011720-101 YOUTH OFFENDERS EDUCATI ON		390,952.96	20,279.46	411,232.42
720-06-7				
001810-011721-101 INMATE REENTRY PROGRAM		172,715.43	.00	172,715.43
721-06-7				
001810-011722-101 PRI SON RAPE ELI MI NATI ON		50,000.00	.00	50,000.00
722-06-7				
001810-011793-101 ADULT BASI C EDUCATI ON/GED - 2000		525,718.16	145,787.63	671,505.79
793-06-7				
001810-011808-101 TRUTH IN SENTENCI NG		652,095.60	181,164.14	833,259.74
808-06-8				

001810-011840-101 DCSI -HI SPANIC THERAPEUTIC COMMUNITY 840-06-8	38,009.91	2,100.00	40,109.91
TOTAL DEPARTMENT OF CORRECTION	1,844,492.53	875,003.21	2,719,495.74
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER 702-06-7	22059,153.43	3049,452.03	25108,605.46
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	13869,930.00	3095,893.00	16965,823.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	16313,976.00	2116,812.00	18430,788.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-06-7	4602,600.92	484,651.05	5087,251.97
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-06-7	4911,622.10	883,915.00	5795,537.10
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-06-7	448,090.26	143,078.89	591,169.15
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-06-7	6249,721.00	706,997.00	6956,718.00
001810-012719-101 REED ACT 719-06-7	35436,319.26	10940,623.21	46376,942.47
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	1459,632.58	453,334.40	1912,966.98
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7	39568,734.65	6657,202.22	46225,936.87

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APP-YR-L			
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-06-8	719,016.07	23,893.91	742,909.98
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	33938,714.00	7774,193.00	41712,907.00
001810-012826-101 CAREER RESOURCE NETWORK 826-06-8	97,775.66	.00	97,775.66
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	179,675,285.93	36,330,045.71	216,005,331.64
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-06-7	73,163.32	18,290.83	91,454.15
001810-013706-101 SCHOOL MILK PROGRAM 706-06-7	106,108.62	.00	106,108.62
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7	1504,966.61	.00	1504,966.61
001810-013724-101 EDUCATION ENHANCEMENT 724-06-7	19,680.00	.00	19,680.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	3366,051.86	1273,515.91	4639,567.77
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7	10484,213.21	3399,612.39	13883,825.60
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	180,042.85	11,545.67	191,588.52
001810-013815-101 DRUG ENFORCEMENT TRAINING	12,408.83	14,728.45	27,137.28

815-06-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,746,635.30	4,717,693.25	20,464,328.55
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	2692,827.32	17,976.00	2710,803.32
747-06-7				
	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1696,294.32	.00	1696,294.32
748-06-7				
	001810-014756-101 HIDTA	722,164.35	692,592.52	1414,756.87
756-06-7				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,111,285.99	710,568.52	5,821,854.51
	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	405,918.45	89,781.92	495,700.37
702-06-7				
	001810-016707-101 ADVANCED PLACEMENT TRAINING	150,280.00	104.00	150,384.00
707-06-7				
	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	457,616.34	3,995.13	461,611.47
708-06-7				
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	2775,110.01	105,711.27	2880,821.28
712-06-7				
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	639,853.83	76,015.03	715,868.86
713-06-7				
	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	563,809.59	355,923.12	919,732.71
715-06-7				
	001810-016717-101 FOOD AND NUTRITION SERVICES	1596,407.51	276,326.51	1872,734.02
717-06-7				
	001810-016718-101 BYRD SCHOLARSHIP	1585,500.00	.00	1585,500.00
718-06-7				
	001810-016722-101 TEACHER QUALITY ENHANCEMENT	1041,724.49	.00	1041,724.49
722-06-7				
	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	87,453.55	16,098.06	103,551.61
728-06-7				
	001810-016729-101 ESEA - SCRANTON	84,314.95	.00	84,314.95
729-06-7				
	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	3491,527.95	615,893.29	4107,421.24
731-06-7				
	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	136,414.49	485,237.69	621,652.18
732-06-7				
	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	8557,798.63	963,553.37	9521,352.00
733-06-7				
	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	107,115.90	8,559.30	115,675.20
736-06-7				
	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	3865,152.02	2885,718.07	6750,870.09
737-06-7				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	12731,857.44	501,707.21	13233,564.65
738-06-7				

001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-06-7	380,923.93	102,927.13	483,851.06
001810-016744-101 FOOD AND NUTRITION 744-06-7	162374,570.79	33097,758.47	195472,329.26
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-06-7	122,002.60	21,248.69	143,251.29
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-06-7	308,810.85	72,575.70	381,386.55
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-06-7	4989,253.54	1007,615.67	5996,869.21
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-06-7	183,096.66	.00	183,096.66
001810-016753-101 ECIA TITLE I LOCAL 753-06-7	251730,433.28	37830,441.92	289560,875.20
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-06-7	1966,186.67	565,907.98	2532,094.65
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 755-06-7	2626,166.48	476,020.03	3102,186.51
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION 757-06-7	2878,174.67	225,371.62	3103,546.29
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-06-7	146,138.99	23,388.87	169,527.86
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP) 759-06-7	106,036.55	.00	106,036.55
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE 760-06-7	1037,269.92	121,545.77	1158,815.69
001810-016761-101 EVALUATION OF STUDENT & PARENT 761-06-7	194,726.80	.00	194,726.80
001810-016766-101 PRESCHOOL GRANT 766-06-7	342,347.85	51,629.83	393,977.68
001810-016767-101 FOREIGN LANGUAGE ASSISTANCE 767-06-7	2,000.00	.00	2,000.00
001810-016770-101 DATA GRANT - ICSS 770-06-7	155,834.47	56,832.40	212,666.87
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH 772-06-7	6,976.67	5,224.57	12,201.24
001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-06-7	254,142.00	.00	254,142.00
001810-016774-101 WIA INTECTIVE GRANT 774-06-7	74,518.95	15,235.57	89,754.52
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	1226,600.05	243,880.21	1470,480.26
001810-016776-101 IDEA - SCRANTON 776-06-7	28,968.31	.00	28,968.31
001810-016777-101 STATE APPROVING AGENCY (VA) 777-06-7	666,129.01	.00	666,129.01
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	24560,303.42	3456,448.54	28016,751.96
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-06-7	56741,208.50	8484,476.42	65225,684.92
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-06-7	218054,839.42	43247,222.09	261302,061.51
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	51,137.33	10,467.79	61,605.12
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	79,966.50	6,078.28	86,044.78
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-06-7	61,246.37	.00	61,246.37

001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-7	2928,212.95	712,863.34	3641,076.29
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-8	159,165.09	85,542.75	244,707.84
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	12410,245.90	1943,087.15	14353,333.05
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7	295,153.05	21,820.69	316,973.74
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-06-7	2320,223.69	147,011.62	2467,235.31
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7	71,545.48	15,625.03	87,170.51
001810-016923-101 READING FIRST INITIATIVE 923-06-7	1274,669.89	19,142.98	1293,812.87
001810-016924-101 READING FIRST INITIATIVE 924-06-7	15860,422.40	626,102.09	16486,524.49
001810-016939-101 MIGRANT ED COORDINATION PROGRAM 939-06-7	12,015.69	8,010.46	20,026.15
001810-016990-101 CHARTER SCHOOLS 990-06-7	1738,199.09	7,884.63	1746,083.72
TOTAL DEPARTMENT OF EDUCATION	806,697,718.96	139,094,012.26	945,791,731.22
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST 753-06-7	.00	173,534.83	173,534.83
TOTAL PUBLIC UTILITY COMMISSION	.00	173,534.83	173,534.83
DEPARTMENT OF REVENUE 001810-018000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101 ELECTI ON ASSI ST FOR I NDI VI DUALS W/DI SABI LI TI ES 709-06-7	27,550.07	.00	27,550.07
001810-019710-101 HELP AMERI CA VOTE 710-06-7	5534,008.34	1118,677.10	6652,685.44
TOTAL DEPARTMENT OF STATE	5,561,558.41	1,118,677.10	6,680,235.51
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	133,430.33	2,155.53-	131,274.80
001810-020723-101 COMPUTER CRIME PREVENTI ON 723-06-7	334.30	6,390.00	6,724.30
001810-020735-101 DNA BACKLOG REDUCTI ON 735-06-7	27,575.30	55,646.52	83,221.82
001810-020747-101 CHI LD PASSENGER FITTI NG STATI ON 747-06-7	10,156.41	9,001.35	19,157.76
001810-020751-101 DRUG RECOGNI TI ON EXPERT PROGRAM 751-06-7	8,040.65	5,993.63	14,034.28
001810-020752-101 DOMESTI C TERRORI SM TRAINI NG 752-06-7	38,713.10	35,296.33-	3,416.77
001810-020753-101 2005 HOMELAND SECURITY GRANT	15,535.60	40,315.62	55,851.22

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753-06-7	001810-020754-101 TERRORISM PREVENTION PROGRAM	151,841.33	47,348.07	199,189.40
754-06-7	001810-020758-101 MOTOR CARRIER SAFETY	14,620.10	1910,809.44	1925,429.54
758-06-7	001810-020763-101 NW REGIONAL METH TASK FORCE	3,403.45	1,538.68	4,942.13
763-06-7	001810-020836-101 SOBRIETY TEST TRAINING	1,443.65	1,601.49	3,045.14
836-06-8	001810-020862-101 SPECIAL TRAFFIC DUI ENF	260,232.86	214,794.66	475,027.52
862-06-8	001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	183,167.54	50,328.90	233,496.44
876-06-8	001810-020891-101 CORRIDOR SAFETY	4,660.01	.00	4,660.01
891-06-8	001810-020897-101 CONSTRUCTION ZONE PATROLLING	3476,281.53	226,240.80	3702,522.33
897-06-8	001810-020899-101 COMBAT UNDERAGE DRINKING	68,138.30	18,222.37	86,360.67
899-06-8	001810-020912-101 TRIGGERLOCK	114,061.76	20,187.15	134,248.91
912-06-8	001810-020918-101 OCCUPANT PROTECTION	111,449.89	274,172.35	385,622.24
918-06-8	001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA	150,000.00	.00	150,000.00
931-06-8	001810-020932-101 CHECKPOINT STRIKEFORCE	237,938.82	.00	237,938.82
932-06-8	001810-020948-101 ATF - PSP PARTNERSHIP	4,599.64	750.04	5,349.68
948-06-8	001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING	75,641.79	.00	75,641.79
950-06-8	001810-020951-101 SCIENTIFIC LAB EQUIPMENT	.00	41,343.82	41,343.82
951-06-8	TOTAL PENNSYLVANIA STATE POLICE	5,091,266.36	2,887,233.03	7,978,499.39
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-101 MA INFRASTRUCTURE	47,379.30	34,188.02	81,567.32
002-06-7	001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	61,893.40	.00	61,893.40
052-06-7	001810-021053-101 HOMELESS SERVICES - SABG	1016,815.00	.00	1016,815.00
053-06-7	001810-021056-101 TANFBG - CHILD CARE SERVICES	1585,000.00	.00	1585,000.00
056-06-7	001810-021064-101 REAL CHOICE SYSTEMS CHANGE	209,421.41	.00	209,421.41
064-06-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	116,801.65	21,128.59	137,930.24
066-06-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	746,237.00	151,835.00-	594,402.00
312-06-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	1820,949.00	.00	1820,949.00
702-06-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	1744,173.97	38,587.69	1782,761.66

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03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	8607,312.35	1580,143.73	10187,456.08
704-06-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	6767,159.63	174,366.64	6941,526.27
705-06-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	2192,698.16	.00	2192,698.16
706-06-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	2023,055.94	.00	2023,055.94
707-06-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	3680,478.00	.00	3680,478.00
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	9,828.98	.00	9,828.98
715-06-7				
001810-021716-101	MA ADMIN	33692,308.34	5577,291.87	39269,600.21
716-06-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	114837,477.06	2642,524.24	117480,001.30
717-06-7				
001810-021718-101	MED ASSIST - STATE CTRS	94811,899.84	25,867.76	94837,767.60
718-06-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	282,800.00	35,350.00	318,150.00
719-06-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	334,737.00	48,608.00	383,345.00
720-06-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	13198,563.63	1860,107.37	15058,671.00
722-06-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	81856,987.90	12775,671.14	94632,659.04
723-06-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	3716,115.43	.00	3716,115.43
725-06-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	57,975.85	.00	57,975.85
726-06-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	449,450.87	94,729.45	544,180.32
727-06-7				
001810-021728-101	DFSC - RAPE CRISIS	82,007.00	23,702.00	105,709.00
728-06-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	20557,858.02	4608,460.78	25166,318.80
729-06-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4045,395.15	.00	4045,395.15
730-06-7				
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	310,447.19	26,916.62	337,363.81
732-06-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	5824,513.00	.00	5824,513.00
734-06-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	5919,792.72	10,660.23-	5909,132.49
735-06-7				
001810-021736-101	DEPENDENT CARE PLANNING	438,997.08	.00	438,997.08
736-06-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	494,518.00	180,470.00	674,988.00
738-06-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	381233,788.40	90783,796.19	472017,584.59
739-06-7				

001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. 740-06-7	649,287.03	119,620.58	768,907.61
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-06-7	284773,215.37	59534,120.15	344307,335.52
001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-06-7	223,582.56	801.78	224,384.34
001810-021747-101 HANDICAPPED EDUCATION 747-06-7	711,007.80	194,875.31	905,883.11
001810-021748-101 MEDICAL ASSIST. TRAUMA CENTERS 748-06-7	1,699.23-	.00	1,699.23-
001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS 750-06-7	15302,843.67	1591,437.47	16894,281.14
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-06-7	1243,361.95	354,756.88	1598,118.83
001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-06-7	1,588.10	.00	1,588.10
001810-021755-101 MH SYSTEMS TRANSFORMATION 755-06-7	50,000.00	14,995.00	64,995.00
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-06-7	2999,665.23	945,293.53	3944,958.76
001810-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-06-7	751,372.50	126,619.75	877,992.25
001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION 761-06-7	24838,630.44	1,024.13	24839,654.57
001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS 763-06-7	12822,811.25	2124,246.78	14947,058.03
001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION 765-06-7	42220,889.94	9470,235.85	51691,125.79
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-06-7	39217,364.16	12374,198.81	51591,562.97
001810-021769-101 HOMELESS MENTALLY ILL 769-06-7	1480,227.71	20,905.54	1501,133.25
001810-021774-101 CHILD WELFARE SERVICES 774-06-7	8665,716.18	73,900.00	8739,616.18
001810-021775-101 SOCIAL SERVICES - REFUGEE 775-06-7	1701,325.43	665,415.50	2366,740.93
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-06-7	70863,936.92	7186,476.77	78050,413.69
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-06-7	15228,300.32	.00	15228,300.32
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-06-7	7092,022.00	.00	7092,022.00
001810-021781-101 SOCIAL SVCS - BASIC INST PROG 781-06-7	5000,000.00	.00	5000,000.00
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE 782-06-7	1118964,930.74	138337,235.74	1257302,166.48

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L
001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS

6196,630.86

.00

6196,630.86

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	268, 184. 67	. 00	268, 184. 67
793-06-7	001810-021794-101	MEDI CARE SERVI CES - STATEWI DE	973, 757. 39	. 00	973, 757. 39
794-06-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON	45341, 252. 64	2, 665. 90	45343, 918. 54
796-06-7	001810-021797-101	SOCI AL SERVI CES - FAMI LY PLANNI NG	3079, 907. 17	. 00	3079, 907. 17
797-06-7	001810-021799-101	MAI NTENANCE ASSI STANCE- I NFORMATI ON SYSTEMS	200, 289. 75	. 00	200, 289. 75
799-06-7	001810-021816-101	BI OTERRORI SM HOSPITAL PREPAREDNESS	85, 944. 00	. 00	85, 944. 00
816-06-8	001810-021824-101	DFSC - AFTERCARE SUPPORT	16, 750. 31	5, 253. 27	22, 003. 58
824-06-8	001810-021827-101	CRISI S COUNSELI NG STORM DI SASTER	713, 996. 00	74, 035. 03-	639, 960. 97
827-06-8	001810-021828-101	MCHSBG - PROGRAM SERVI CE FAMI LY COURT	. 00	18, 021. 20	18, 021. 20
828-06-8	001810-021829-101	DI SASTER ASST. 2005 HURRI CANE DR3235	22, 340. 00	. 00	22, 340. 00
829-06-8	001810-021830-101	JUNE 2006 STORM DI SASTER	2274, 899. 39	8, 004. 73	2282, 904. 12
830-06-8	001810-021831-101	STORM DI SASTER 2006 - ADMI N	647. 23	. 00	647. 23
831-06-8	001810-021876-101	STORM 2006 CRISI S COUNSELI NG	104, 505. 17	. 00	104, 505. 17
876-06-8	001810-021877-101	REPATRI ATI ON OPERATI ONS	. 00	30, 458. 80	30, 458. 80
877-06-8	001810-021903-101	COMMUNITY MENTAL HEALTH SERVI CES	3680, 327. 10	. 00	3680, 327. 10
903-06-7	001810-021904-101	LOW I NCOME HOME ENERGY ASSI STANCE	65392, 976. 39	19760, 270. 69	85153, 247. 08
904-06-7	001810-021906-101	MAI NTENANCE ASSI STANCE - TIT LE IV-E	851, 791. 98	67, 826. 45	919, 618. 43
906-06-7	001810-021907-101	I NFANTS AND TODDLERS W/DI SABI LI TI ES	8990, 579. 02	. 00	8990, 579. 02
907-06-7	001810-021909-101	CHI LD WELFARE TRAINI NG & CERTI FICATI ON	1487, 827. 27	. 00	1487, 827. 27
909-06-7	001810-021912-101	FOOD NUTRI TI ON SERVI CES	342, 380. 20	57, 494. 60	399, 874. 80
912-06-7	001810-021917-101	PREVENTI VE HEALTH & HEALTH SVCS	125, 418. 00	. 00	125, 418. 00
917-06-7	001810-021919-101	CCDFBG - ADMI NI STRATI ON	2834, 330. 98	8, 015. 89	2842, 346. 87
919-06-7	001810-021931-101	MR COMM SERV WAI VER	362329, 393. 63	60656, 835. 51	422986, 229. 14
931-06-7	001810-021932-101	SOCI AL SERVI CES - RAPE CRISI S	1334, 520. 00	. 00	1334, 520. 00
932-06-7	001810-021933-101	SSBG - COMMUNITY MR SVCS.	4425, 005. 00	. 00	4425, 005. 00
933-06-7	001810-021935-101	SSBG - EARLY I NTERVENTI ON	1295, 256. 00	. 00	1295, 256. 00
935-06-7	001810-021936-101	SSBG - DEVELOPMENTALLY DI SABLED	4, 197. 00	. 00	4, 197. 00
936-06-7	001810-021937-101	MAI NTENANCE ASSI STANCE-STATEWI DE	1453, 034. 10	853. 12	1453, 887. 22

937-06-7	001810-021938-101 MA ATTENDANT CARE	24142, 887. 89	3456, 925. 83	27599, 813. 72
938-06-7	001810-021939-101 MEDI CAL ASSI STANCE-STATEWI DE	19323, 620. 17	3053, 624. 00	22377, 244. 17
939-06-7	001810-021940-101 FOOD STAMP PRGM-STATEWI DE	7996, 242. 01	233, 815. 79	8230, 057. 80
940-06-7	001810-021942-101 MA PAYMENTS	12137, 841. 53	1660, 659. 40	13798, 500. 93
942-06-7	001810-021944-101 MEDI CAL ASSI STANCE-TRANSPORTATI ON B. G.	23444, 765. 94	1179, 800. 36	24624, 566. 30
944-06-7	001810-021946-101 MEDI CAL ASSI STANCE-CAPITATI ON PRGM	1847434, 130. 76	258516, 783. 57	2105950, 914. 33
946-06-7	001810-021947-101 SOCI AL SERVI CES - LEGAL SERVI CES	3063, 000. 00	. 00	3063, 000. 00
947-06-7	001810-021951-101 RYAN WHITE - STATEWI DE	53, 279. 75	7, 600. 50	60, 880. 25
951-06-7	001810-021953-101 FAMI LY VI OLENCE & PREVENTI ON SERVI CES	2000, 000. 00	250, 000. 00	2250, 000. 00
953-06-7	001810-021954-101 MEDI CAL ASSI STANCE - NURSE FAMI LY PARTNERSHI P	299, 643. 09	107, 349. 25	406, 992. 34
954-06-7	001810-021973-101 PHHSBG - DOMESTI C VI OLENCE	89, 278. 00	12, 500. 00	101, 778. 00
973-06-7	001810-021978-101 FAMI LY PRESERVATI ON - FAM. CENTER	1056, 067. 99	111, 509. 24	1167, 577. 23
978-06-7	001810-021981-101 TANFBG - ADMI N	3194, 224. 21	. 00	3194, 224. 21
981-06-7	001810-021982-101 TANFBG - I NFORMATI ON SYSTEMS	4815, 118. 78	46, 489. 76	4861, 608. 54
982-06-7	001810-021983-101 TANFBG-ADMI N	134057, 441. 64	18823, 126. 43	152880, 568. 07
983-06-7	001810-021984-101 CCDFBG - CASH GRANTS	84904, 583. 47	19057, 289. 15	103961, 872. 62
984-06-7	001810-021986-101 TANFBG - CHI LD WELFARE	21369, 117. 76	4530, 016. 64	25899, 134. 40
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	62256, 707. 74	13638, 873. 33	75895, 581. 07

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03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021991-101	AIDS - RYAN WHITE	1747, 272. 94	. 00	1747, 272. 94
991-06-7	001810-021997-101	COMM. BASED FAM. RES. & SUPP.	48, 032. 12	11, 060. 80	59, 092. 92
997-06-7	001810-021998-101	COMM. FAM. RES. & SUPP. ADMI N.	141, 702. 25	13, 412. 37	155, 114. 62
998-06-7	001810-021999-101	MA - NEW DI RECTI ONS	2406, 866. 88	550, 102. 10	2956, 968. 98
999-06-7					

TOTAL DEPARTMENT OF PUBLIC WELFARE	5219,989,665.51	759,308,178.08	5979,297,843.59
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101 PROG DEV TRAINING & TECH ASSIST	.00	10,764.80	10,764.80
708-06-7			
001810-024716-101 LI HEABG ADMIN	110,910.36	18,999.36	129,909.72
716-06-7			
001810-024719-101 LI HEABG PROGRAM	4601,093.86	617,474.55	5218,568.41
719-06-7			
001810-024720-101 FEMA TECH ASSIST	27,703.60	.00	27,703.60
720-06-7			
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	24,533.55	3,460.35	27,993.90
721-06-7			
001810-024725-101 DOE WEATHERIZATION ADMIN	96,561.82	18,487.90	115,049.72
725-06-7			
001810-024747-101 DOE WEATHERIZATION	7023,544.49	987,856.73	8011,401.22
747-06-7			
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	224,710.21	324,282.94	548,993.15
759-06-7			
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN	181,420.59	34,072.64	215,493.23
760-06-7			
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT	15402,776.87	1338,247.00	16741,023.87
763-06-7			
001810-024764-101 SCDBG-HUD DISASTER RECOVERY	1225,277.79	36,468.25	1261,746.04
764-06-7			
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE	18,000.00	18,000.00-	.00
766-06-7			
001810-024810-101 LI HEAP - WEATHERIZATION PROGRAM	7287,389.00	842,109.00	8129,498.00
810-06-8			
001810-024819-101 CENTRALIA MINE FIRE	13,008.46	625.60	13,634.06
819-06-8			
001810-024825-101 SUPPORTED WORK PROGRAM	1988,725.78	349,516.65	2338,242.43
825-06-8			
001810-024830-101 BIOTERRORISM RESPONSE-CDC	243,298.74	15,727.00	259,025.74
830-06-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	38,468,955.12	4,580,092.77	43,049,047.89
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025707-101 SEX OFFENDER MANAGEMENT	14,298.40	.00	14,298.40
707-06-7			
001810-025833-101 CLIENT IDENTIFICATION	209,250.00	.00	209,250.00
833-06-8			
TOTAL BOARD OF PROBATION AND PAROLE	223,548.40	.00	223,548.40
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS	15,951.48	.00	15,951.48
702-06-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	31,138.17	.00	31,138.17
751-06-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	47,089.65	.00	47,089.65
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	1494,438.68	18,769.36	1513,208.04
751-06-7			

DATE

03-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	26853,270.69	4874,779.21	31728,049.90
816-06-8				
001810-031820-101	INCIDENT RESPONSE REPORTING	70,680.49	.00	70,680.49
820-06-8				
001810-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	56,605.32	.00	56,605.32
829-06-8				
001810-031830-101	APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	794,271.98	.00	794,271.98
830-06-8				
001810-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DISASTER	1706,764.33	.00	1706,764.33
831-06-8				
001810-031832-101	STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	235,090.00	.00	235,090.00
832-06-8				
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	15486,924.99	5741,197.94	21228,122.93
833-06-8				
001810-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	2758,048.00	506,511.00	3264,559.00
896-06-8				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	1256,436.69	670,423.56	1926,860.25
897-06-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	50,712,531.17	11,811,681.07	62,524,212.24
	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	734,154.35	74,468.47	808,622.82
701-06-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	2021,621.01	.00	2021,621.01
703-06-7				
001810-035713-101	STATE ENERGY PROGRAM	198,395.82	67,770.83	266,166.65
713-06-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	78,116.95	.00	78,116.95
715-06-7				
001810-035719-101	DEEP MINE SAFETY GRANT	275,744.59	.00	275,744.59
719-06-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,144.20	.00	14,144.20
720-06-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	22,534.91	1,398.87	23,933.78
723-06-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	1745,206.62	.00	1745,206.62
726-06-7				
001810-035733-101	SURVEY STUDIES	597,023.39	92,904.40	689,927.79
733-06-7				
001810-035737-101	INDOOR RADON ABATEMENT	374,927.34	37,015.93-	337,911.41
737-06-7				
001810-035739-101	EPA PLANNING GRANT	2756,237.75	495,668.72	3251,906.47
739-06-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	36,962.46	.00	36,962.46
741-06-7				
001810-035742-101	WETLANDS PROTECTION	1,613.04	.00	1,613.04
742-06-7				
001810-035743-101	WELLHEAD PROTECTION	5,400.00	.00	5,400.00

743-06-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	572,099.61	220,067.44	792,167.05
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	2265,246.82	206,815.84	2472,062.66
762-06-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	1649,759.09	.00	1649,759.09
763-06-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	802,688.85	.00	802,688.85
764-06-7	001810-035776-101 STORMWATER PERMITTING INITIATIVE	132,097.34	6,185.00	138,282.34
776-06-7	001810-035783-101 WATER QUALITY MGMT PLANNING	291,272.41	26,541.12	317,813.53
783-06-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	43,639.10	146,970.92	190,610.02
784-06-7	001810-035785-101 POLLUTION PREVENTION	8,535.69	.00	8,535.69

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	166,925.31	48,198.97	215,124.28
787-06-7	001810-035788-101 SAFE DRINKING WATER	412,526.48	7,608.20	420,134.68
788-06-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	1879,132.21	.00	1879,132.21
789-06-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1273,609.25	.00	1273,609.25
790-06-7	001810-035827-101 HOMELAND SECURITY INITIATIVE	86,294.02	25,603.48	111,897.50
827-06-8	001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,224.25	.00	15,224.25
828-06-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	196,969.35	89,432.23	286,401.58
863-06-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	216,267.05	248,537.19	464,804.24
864-06-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	382,031.62	296,324.89	678,356.51
865-06-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	17355,756.42	2433,052.70	19788,809.12
875-06-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	61,280.14	14,925.86	76,206.00
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,875,178.80	4,465,459.20	41,340,638.00
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			

001810-038705-101 LAND & WATER CONSERVATION FUND 705-06-7	144,585.00	.00	144,585.00
001810-038716-101 BITUMINOUS COAL RESOURCES 716-06-7	4,675.41	.00	4,675.41
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-06-7	256,187.11	4,375.24	260,562.35
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-06-7	52,264.49	.00	52,264.49
001810-038766-101 FOREST FIRE PROTECTION 766-06-7	228,099.80	37,626.26	265,726.06
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION 767-06-7	25,295.33	5,633.58	30,928.91
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	82,317.41	7,864.11	90,181.52
001810-038790-101 WETLAND PROTECTION FUND 790-06-7	.00	24,644.93	24,644.93
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	793,424.55	80,144.12	873,568.67
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000	.00	.00	.00
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000	.00	.00	.00
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000	.00	.00	.00
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000	.00	.00	.00
TOTAL SUPREME COURT	.00	.00	.00

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DATE

03-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT 701-06-7		258,800.47	117,879.00	376,679.47
001810-081713-101 DCSI ADMIN 713-06-7		481,061.96	398,026.69	879,088.65
001810-081715-101 CRIME VICTIMS COMPENSATION 715-06-7		2009,826.25	19,771.10	2029,597.35
001810-081742-101 DCSI PROGRAM GRANTS 742-06-7		4647,721.12	1306,640.66	5954,361.78
001810-081749-101 DCSI ADMIN 749-06-7		4,007.81	.00	4,007.81
001810-081761-101 EEOC GRANT 761-06-7		980,403.95	.00	980,403.95
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7		306,896.68	58,318.78	365,215.46
001810-081780-101 OIG FOOD STAMPS 780-06-7		.00	1472,272.32	1472,272.32
001810-081781-101 OIG MEDICAL ASSISTANCE 781-06-7		910,653.77	548,257.03	1458,910.80
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-06-7		1138,472.76	689,844.00	1828,316.76
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.		61,691.04	10,109.73	71,800.77

786-06-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	77,846.54	2,488.04	80,334.58
791-06-7	001810-081792-101 PA STATISTICAL ANALYSIS CENTER	15,266.58	10,047.72	25,314.30
792-06-7	001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	334,730.06	187,822.00	522,552.06
793-06-7	001810-081797-101 SDFSC GRANTS	81,305.76	8,626.65	89,932.41
797-06-7	001810-081798-101 OIG TANF BG	194,804.18	341,945.81	536,749.99
798-06-7	001810-081871-101 EARLY CHILDHOOD ANALYSIS	3,946.21	.00	3,946.21
871-06-8	001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	275,247.90	92.37	275,340.27
872-06-8	001810-081875-101 JNET SUBGRANTS FROM PCCD	566,303.29	45,378.03	611,681.32
875-06-8	001810-081892-101 GIS HOMELAND SECURITY	107,952.79	378,202.63	486,155.42
892-06-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	111,181.96	37,908.94	149,090.90
902-06-7	001810-081904-101 MONEY FOLLOWS THE PERSON	104,691.42	27,123.78	131,815.20
904-06-7	001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	214,925.36	.00	214,925.36
905-06-7	001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	53,377.48	8,370.28	61,747.76
909-06-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	21,141.20	3,173.43	24,314.63
911-06-7	001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	8,406.00	18,345.44	26,751.44
914-06-7	001810-081915-101 WIA DISLOCATED WORKERS	190,444.48	.00	190,444.48
915-06-7	001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK	.00	496,250.00	496,250.00
917-06-7	001810-081960-101 JAI BG ADMIN.	83,545.17	.00	83,545.17
960-06-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	1343,124.00	460,376.00	1803,500.00
961-06-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	56,176.99	23,578.28	79,755.27
964-06-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	923,148.60	463,882.65	1387,031.25
970-06-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	8000,744.13	1223,154.90	9223,899.03
971-06-7	001810-081972-101 1999-JP-FX-0042(#12529)	104,750.00	136,903.00	241,653.00
972-06-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	314,673.47	18,250.00	332,923.47
974-06-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	160,729.64	.00	160,729.64
976-06-7	TOTAL EXECUTIVE OFFICES	24,147,999.02	8,513,039.26	32,661,038.28
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	6688,616,658.38	1017,687,043.47	7706,303,701.85

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PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000

DEPARTMENT OF AUDITOR GENERAL 001820-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

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DEPARTMENT OF AGRICULTURE 001820-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

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DEPARTMENT OF HEALTH 001820-007000-000

TOTAL DEPARTMENT OF HEALTH

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DEPARTMENT OF AGING 001820-010000-000

TOTAL DEPARTMENT OF AGING

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DEPARTMENT OF CORRECTION 001820-011000-000

TOTAL DEPARTMENT OF CORRECTION

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DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

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DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000

TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS

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OFFICE OF THE ATTORNEY GENERAL 001820-014000-000

TOTAL OFFICE OF THE ATTORNEY GENERAL

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DEPARTMENT OF EDUCATION 001820-016000-000

TOTAL DEPARTMENT OF EDUCATION

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DEPARTMENT OF PUBLIC WELFARE 001820-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

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LIQUOR CONTOL BOARD 001820-026000-000

TOTAL LIQUOR CONTOL BOARD

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DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

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SUPREME COURT 001820-051000-000

TOTAL SUPREME COURT

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EXECUTIVE OFFICES 001820-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL INTERAGENCY SUBGRANTS-CURRENT

.00

.00

.00

FEDERAL FUNDS-PRIOR 001830-000000-000

DEPARTMENT OF AGRICULTURE 001830-004000-000

001830-004712-101 DOLE BILL

30,824.69

119.67

30,944.36

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	147,282.65	303,636.63
723-05-7				
001830-004724-101	ANIMAL DISEASE CONTROL	120,935.61	15,420.27	136,355.88
724-05-7				
001830-004726-101	FOOD ESTABLISHMENT INSPECTIONS	3,100.89	.00	3,100.89
726-05-7				
001830-004729-101	JONES DISEASE HERD PROJECT	219,303.49	167,501.67	386,805.16
729-05-7				
001830-004732-101	AVIAN INFLUENZA SURVEILLANCE	31,000.00	.00	31,000.00
732-05-7				
001830-004734-101	FOOT AND MOUTH DISEASE MONITORING	2,717.14	4,173.42	6,890.56
734-05-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	5,996.28
751-05-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	374.40	374.40	748.80
752-05-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	37,291.71	.00	37,291.71
756-05-7				
001830-004757-101	DONATED FOODS-ADMINISTRATION(F)	83,722.54	.00	83,722.54
757-05-7				
001830-004760-101	FARMED CERVIDAE PROGRAM	138,480.61	250.28	138,730.89
760-05-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	78,979.62	7,000.00-	71,979.62
770-05-7				
001830-004808-101	BIOTERRORISM PREPAREDNESS	145,605.18	.00	145,605.18
808-05-8				
001830-004811-101	WEST NILE VIRUS CONTROL	16,016.50	.00	16,016.50
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	1,064,504.38	328,122.36	1,392,626.74
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	418,443.25	.00	418,443.25
706-05-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	28,308.64	.00	28,308.64
708-05-7				
001830-007710-999	HEALTH ASSESSMENT	16,405.97	.00	16,405.97
710-05-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	20,947.22	.00	20,947.22
712-05-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	29,940.50	.00	29,940.50
714-05-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
64		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007718-999	AIDS HEALTH EDUCATION	245,164.64	.00	245,164.64
718-05-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	725,675.10	112.02-	725,563.08
719-05-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	4,338.24	.00	4,338.24

730-05-7	001830-007742-999 HIV CARE	814,458.16	.00	814,458.16
742-05-7	001830-007748-999 NEEDS ASSESSMENT	707,157.85	.00	707,157.85
748-05-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1118,545.17	.00	1118,545.17
754-05-7	001830-007755-999 VD SURVEY & FOLLOW-UP	329,889.11	.00	329,889.11
755-05-7	001830-007757-999 WOMEN INFANTS & CHILDREN	12202,649.16-	215.66	12202,433.50-
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	325,303.84-	.00	325,303.84-
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	419,552.24	.00	419,552.24
774-05-7	001830-007778-999 MCHSBG - ADMIN	1892,150.17	53,088.57	1945,238.74
778-05-7	001830-007781-999 PHHSBG - ADMIN	164,578.97	.00	164,578.97
781-05-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	310,083.74	.00	310,083.74
782-05-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	6659,976.43	.00	6659,976.43
783-05-7	001830-007784-999 ADMSBG - ADMIN	4087,781.16	.00	4087,781.16
784-05-7	001830-007786-999 DIABETES CONTROL	45,598.76	.00	45,598.76
786-05-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	135,723.53	.00	135,723.53
787-05-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	13710,246.39	1029,837.00	14740,083.39
793-05-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	4,756.00	.00	4,756.00
798-05-7	001830-007800-999 BIO-TERRORISM	5917,827.19	32,349.96	5950,177.15
800-05-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	48,430.84	.00	48,430.84
801-05-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	100,041.86	12,178.00	112,219.86
813-05-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	14,243.18	9,297.07	23,540.25
905-05-7	001830-007906-999 HIV/AIDS SURVEILLANCE	42,926.79	.00	42,926.79
906-05-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	149,264.63	.00	149,264.63
907-05-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	52,180.00	.00	52,180.00
913-05-7	001830-007914-999 STATE INCENTIVE GRANT	31,345.45	245,222.59-	213,877.14-
914-05-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	359,021.80	.00	359,021.80

916-05-7	001830-007919-999 TRAUMA PLANNING	3,000.00	.00	3,000.00
919-05-7	001830-007921-999 HEALTH EQUITY NON-DRAW	1,087.28	.00	1,087.28
921-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	44,593.54	.00	44,593.54
951-05-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	14,064.96	.00	14,064.96
955-05-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	86,887.38	.00	86,887.38
957-05-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	1030,710.98	.00	1030,710.98
958-05-7	001830-007960-999 ABLES	78,069.79-	.00	78,069.79-
960-05-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	38,350.08	.00	38,350.08
961-05-7	001830-007962-999 PRIOR YEAR	821,812.54	.00	821,812.54
962-05-7	TOTAL DEPARTMENT OF HEALTH	29,329,088.51	891,631.65	30,220,720.16
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	829,644.00	.00	829,644.00
709-05-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	5,728.00	.00	5,728.00
712-05-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7				
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65		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	258,907.00	.00	258,907.00
722-05-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	3861,311.00	.00	3861,311.00
730-05-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	539,460.00	.00	539,460.00
751-05-7	TOTAL DEPARTMENT OF TRANSPORTATION	5,754,014.00	.00	5,754,014.00
	INSURANCE DEPARTMENT 001830-009000-000			
	001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12825,335.66	.00	12825,335.66
701-05-7	001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	455,477.95	.00	455,477.95
702-05-7	TOTAL INSURANCE DEPARTMENT	13,280,813.61	.00	13,280,813.61
	DEPARTMENT OF AGING 001830-010000-000			
	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-05-7	001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS	479,213.69	.00	479,213.69
777-05-7				

TOTAL DEPARTMENT OF AGING	481,918.39	.00	481,918.39
BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES	199,747.79	.00	199,747.79
709-05-7			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7			
001830-011713-101 SCI -VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7			
001830-011714-101 SCI -TRUTH IN SENTENCING	37390,852.01	.00	37390,852.01
714-05-7			
001830-011714-204 TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7			
001830-011715-101 SCI -RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7			
001830-011715-204 RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7			
001830-011720-101 YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7			
001830-011721-101 INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7			
001830-011722-101 PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7			
001830-011793-101 CORRECTIONAL EDUCATION	84,134.01	.00	84,134.01
793-05-7			
001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40
840-05-8			
TOTAL BUREAU OF CORRECTION	49,282,892.69	.00	49,282,892.69
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	.00	2787,058.23
702-05-7			
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7			
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7			
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,765.97	.00	850,765.97
705-05-7			
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	751,355.25	44.65	751,399.90
706-05-7			
001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION	44,485.38	.00	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	3603,862.00	.00	3603,862.00
718-05-7			
001830-012719-101 REED ACT	9260,069.02	.00	9260,069.02
719-05-7			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 02-28-07	DATE
03-01-07			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)		2209,591.90	.00
			2209,591.90

731-05-7			
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	4967,091.08	1,674.00
751-05-7			4968,765.08
001830-012751-204	BUREAU OF DISABILITY DETERMINATION	81.52	.00
751-04-7			81.52
001830-012754-101	WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00
754-05-7			95,653.00
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00
811-05-8			50,143.69
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28206,397.12	.00
820-05-8			28206,397.12
001830-012820-202	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	35,413.26-	.00
820-02-8			35,413.26-
001830-012820-203	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	102,146.00-	.00
820-03-8			102,146.00-
001830-012825-101	NEW DIRECTIONS	125,816.97	35,022.14
825-05-8			160,839.11
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55,089,141.22	36,740.79
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000		
001830-013705-101	ESEA EDUCATION PROGRAM	.00	81,666.00
705-05-7			81,666.00
001830-013706-101	SCHOOL MILK PROGRAM	733.28	.00
706-05-7			733.28
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00
715-05-7			541,229.82
001830-013724-101	EDUCATION ENHANCEMENT	14,199.52	.00
724-05-7			14,199.52
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	8356,280.63	252,742.02
750-05-7			8609,022.65
001830-013750-204	FACILITIES MAINTENANCE	22,850.94	.00
750-04-7			22,850.94
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	3354,236.76	.00
761-05-7			3354,236.76
001830-013815-101	DCSI -DRUG ENFORCEMENT TRAINING	46,958.99	.00
815-05-8			46,958.99
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,336,489.94	334,408.02
	OFFICE OF ATTORNEY GENERAL 001830-014000-000		
001830-014747-101	MAGLOCLLEN	686,479.92	.00
747-05-7			686,479.92
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	364,080.91	.00
748-05-7			364,080.91
001830-014756-101	HI DTA	1176,330.88	.00
756-05-7			1176,330.88
	TOTAL OFFICE OF ATTORNEY GENERAL	2,226,891.71	.00
	DEPARTMENT OF EDUCATION 001830-016000-000		
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	118,802.90	.00
702-05-7			118,802.90
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	1440,970.67	.00
708-05-7			1440,970.67
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2644,658.18	.00
712-05-7			2644,658.18
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	256,773.25	.00
713-05-7			256,773.25
001830-016715-101	LIBRARY SERVICES-LSCA I -ADMINISTRATION	91,517.40	.00
715-05-7			91,517.40
001830-016717-101	FOOD AND NUTRITION SERVICE	300,584.07	.00
717-05-7			300,584.07
001830-016722-101	TEACHER QUALITY ENHANCEMENT	698,405.09	.00
			698,405.09

722-05-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,756.55-	.00	3,756.55-
728-05-7	001830-016729-101 ESEA-SCRANTON	61,136.15	.00	61,136.15
729-05-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2311,315.19	707,135.31	3018,450.50
731-05-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	734,561.90	.00	734,561.90
732-05-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	8010,969.38	.00	8010,969.38
733-05-7	001830-016734-204 TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
734-04-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016737-101	TITLE VI PART A STATE ASSESS	9965,038.84	.00	9965,038.84
737-05-7	001830-016738-101	TITLE V EMPOWERMENT SCH.	3483,565.66	.00	3483,565.66
738-05-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	239,546.57	.00	239,546.57
742-05-7	001830-016744-101	FOOD AND NUTRITION	18962,039.18	.00	18962,039.18
744-05-7	001830-016746-101	FOOD STAMP PROGRAM	618,857.04	.00	618,857.04
746-05-7	001830-016746-204	FOOD STAMP PROGRAM	11,448.73-	.00	11,448.73-
746-04-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	1562,420.13	2601,509.17	4163,929.30
747-05-7	001830-016748-101	ADA - EDUCATION ADMINISTRATION	137,418.67	.00	137,418.67
748-05-7	001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1674,684.21	56,406.86	1731,091.07
749-05-7	001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7	001830-016753-101	ECIA TITLE I LOCAL	46225,756.10	553,357.06	46779,113.16
753-05-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	551,906.67	4,837.19	556,743.86
754-05-7	001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,637.27	.00	381,637.27
755-05-7	001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	370,846.87	.00	370,846.87
757-05-7	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,182.80	.00	21,182.80
758-05-7	001830-016760-101	HOMELESS ASSISTANCE	229,752.30	.00	229,752.30
760-05-7					

001830-016761-101 761-05-7	EVALUATION OF STUDENT & PARENT ACCESS	147,419.72	.00	147,419.72
001830-016762-101 762-05-7	YOUTH OFFENDER GRANT	246,710.53	.00	246,710.53
001830-016766-101 766-05-7	PRESCHOOL GRANT	60,876.89	.00	60,876.89
001830-016767-101 767-05-7	FOREIGN LANGUAGE ASSISTANCE PROGRAM	65,852.94	.00	65,852.94
001830-016770-101 770-05-7	DATA GRANT ICSS	115,950.52	.00	115,950.52
001830-016772-101 772-05-7	SCHOOL MILK LUNCH (F)	9,437.31	14,661.88-	5,224.57-
001830-016772-204 772-04-7	SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	.00	9,437.31	9,437.31
001830-016773-101 773-05-7	STATE AND COMMUNITY HIGHWAY SAFETY	537,354.42	.00	537,354.42
001830-016774-101 774-05-7	CAREER GATEWAY INCENTIVE GRANT	25,000.00	.00	25,000.00
001830-016775-101 775-05-7	VOCATIONAL EDUCATION-ADMINISTRATION	248,366.91	6,649.39-	241,717.52
001830-016782-101 782-05-7	VOCATIONAL EDUCATION ACT LOCAL	5903,314.13	1371,350.36	7274,664.49
001830-016787-101 787-05-7	MATH AND SCIENCE TEACHER TRAINING LOCAL	12896,513.32	371,018.39	13267,531.71
001830-016790-101 790-05-7	INDIVIDUALS W/DISABILITIES ED LOCAL	30846,444.54	911,527.63	31757,972.17
001830-016796-101 796-05-7	STATE LITERACY RESOURCE CENTER	19,916.11	.00	19,916.11
001830-016797-101 797-05-7	SCHOOL HEALTH EDUCATION PROGRAMS	12,097.31	.00	12,097.31
001830-016798-101 798-05-7	ENVIRONMENTAL EDUCATION WORKSHOP	24,746.81	.00	24,746.81
001830-016806-204 806-04-8	ESEA TITLE V CLASS SIZE REDUCTION	4,887.00-	.00	4,887.00-
001830-016844-101 844-05-8	VOC REHAB BASIC SUPPORT L & I	98,776.67-	4,162.82-	102,939.49-
001830-016847-101 847-05-8	COLOR ME HEALTHY	30,753.18	.00	30,753.18
001830-016848-101 848-05-8	INTENSIVE ABE SERVICES - DPW	574,090.73	.00	574,090.73
001830-016849-101 849-05-7	REFUGEE SCHOOL IMPACT DEVELOPMENT	73,638.68	.00	73,638.68
001830-016850-101 850-05-8	HURRICANE RELIEF	1865,268.11	.00	1865,268.11
001830-016905-101 905-05-7	ADULT BASIC EDUCATION LOCAL	583,157.37	.00	583,157.37
001830-016912-101 912-05-7	LEARN & SERVE AMERICA - SCHOOL-BASED	153,741.75	.00	153,741.75
001830-016916-101 916-05-7	TECHNOLOGY LLITERACY CHALLENGE FUNDS	2173,189.24	50,131.85	2223,321.09
001830-016918-101 918-05-7	TECHNOLOGY LITERACY CHALLENGE FUNDS	184,726.00	.00	184,726.00
001830-016923-101 923-05-7	READING FIRST INITIATIVE	1014,337.43	.00	1014,337.43
001830-016923-203 923-03-7	READING FIRST INITIATIVE	6,476.68	.00	6,476.68
001830-016924-101 924-05-7	READING FIRST INITIATIVE LOCAL	6713,152.73	14,636.36	6727,789.09

001830-016990-101 CHARTER SCHOOLS 990-05-7		93,122.62	.00	93,122.62
TOTAL DEPARTMENT OF EDUCATION PUBLIC UTILITY COMMISSION 001830-017000-000 CR-300		165,661,961.58	6,625,873.40	172,287,834.98
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001830-017753-101 NHTSA-MOTOR CARRIER SAFETY ASST 753-05-7		540,108.62	.00	540,108.62
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001830-019000-000		540,108.62	.00	540,108.62
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7		78,489.49	.00	78,489.49
001830-019710-101 HELP AMERICA VOTE 710-05-7		22340,459.21	.00	22340,459.21
TOTAL DEPARTMENT OF STATE PENNSYLVANIA STATE POLICE 001830-020000-000		22,418,948.70	.00	22,418,948.70
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7		225,315.69	.00	225,315.69
001830-020715-101 BULLETPROOF VESTS 715-05-7		156,086.42	.00	156,086.42
001830-020723-101 COMPUTER CRIME PREVENTION 723-05-7		5,722.00	.00	5,722.00
001830-020735-101 DNA BACKLOG REDUCTION 735-05-7		6,543.40	.00	6,543.40
001830-020747-101 CHILD PASSENGER FITTING STATION 747-05-7		43,680.92	.00	43,680.92
001830-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7		552,187.71	.00	552,187.71
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-05-7		4,820.38	.00	4,820.38
001830-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7		409.13	2,155.64-	1,746.51-
001830-020753-101 HOMELAND SECURITY GRANT 753-05-7		100,655.05	2,155.64	102,810.69
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7		2735,634.77	.00	2735,634.77
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM 808-04-8		45,630.70	.00	45,630.70
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-05-8		216,332.71	.00	216,332.71
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-05-8		145,896.17	.00	145,896.17
001830-020891-101 CORRIDOR SAFETY 891-05-8		6,784.47	.00	6,784.47
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-05-8		1509,288.95	.00	1509,288.95
001830-020899-101 COMBAT UNDERAGE DRINKING 899-05-8		78,839.93	.00	78,839.93
001830-020912-101 TRIGGERLOCK		46,662.87	.00	46,662.87

001830-021727-101 DFSC - JUVENILE AFTERCARE 727-05-7	412,628.70	.00	412,628.70
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-05-7	20,066.00	.00	20,066.00
001830-021734-101 SSBG - COMMUNITY MH SVCS. 734-05-7	1285,917.00	.00	1285,917.00
001830-021736-101 DEPENDENT CARE PLANNING 736-05-7	19,146.45	.00	19,146.45
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-05-7	152364,293.92	.00	152364,293.92
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-05-7	76,759.05	.00	76,759.05
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-05-7	81266,075.26	.00	81266,075.26
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-05-7	43,386.27	.00	43,386.27
001830-021747-101 HANDICAPPED EDUCATION 747-05-7	156,159.90	.00	156,159.90
001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS 748-05-7	14628,088.72	.00	14628,088.72
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-05-7	395,769.98	.00	395,769.98
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-05-7	43.58	.00	43.58
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-05-7	5893,591.15	.00	5893,591.15
001830-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-05-7	532,152.33	.00	532,152.33
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR 763-05-7	1834,510.23	.00	1834,510.23
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-05-7	33478,158.03	.00	33478,158.03
001830-021769-101 HOMELESS MENTALLY ILL 769-05-7	34,954.74	.00	34,954.74
001830-021774-101 CHILD WELFARE SERVICES 774-05-7	2678,559.73	2,161.79-	2676,397.94
001830-021775-101 REFUGEES SOCIAL SERVICES 775-05-7	742,163.70	.00	742,163.70
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-05-7	121173,981.67	76,932.91	121250,914.58
001830-021776-201 CHILD WELFARE - TITLE IV - E 776-01-7	64,175.00	3,825.00	68,000.00
001830-021776-202 CHILD WELFARE - TITLE IV - E 776-02-7	118,150.00	12,750.00	130,900.00
001830-021776-204 CHILD WELFARE - TITLE IV - E 776-04-7	1323,535.08	.00	1323,535.08
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-05-7	4597,565.58	.00	4597,565.58
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-05-7	2500,000.00	.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-05-7	184288,960.94	.00	184288,960.94
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-05-7	17,341.43	.00	17,341.43
001830-021825-101 STORM DI SASTER 2005 825-05-8	34,247.00-	.00	34,247.00-
001830-021827-101 CRI SIS COUNSELING STORM DI SASTER 2005 827-05-8	113,305.00	.00	113,305.00

001830-021871-204 SEPT STORM - IVAN 871-04-8	35,769.00-	.00	35,769.00-
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-05-7	195,773.22	.00	195,773.22
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7	10822,600.74-	.00	10822,600.74-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-05-7	224,498.06	.00	224,498.06
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-05-7	951,487.16	.00	951,487.16
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-05-7	3448,076.87	.00	3448,076.87
001830-021919-101 CCDFBG - ADMINISTRATION 919-05-7	3011,573.08	.00	3011,573.08
001830-021931-101 MR COMM SERV WAIVER 931-05-7	69675,163.86	.00	69675,163.86
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-05-7	492,895.00	.00	492,895.00
001830-021933-101 SSBG - COMMUNITY MR SVCS. 933-05-7	3495,996.00	.00	3495,996.00
001830-021935-101 SSBG - EARLY INTERVENTION 935-05-7	548,745.00	.00	548,745.00

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001830-021936-101 SSBG - DEVELOPMENTALLY DISABLED 936-05-7	54,771.79	.00	54,771.79
001830-021938-101 ATTENDANT CARE 938-05-7	7148,043.49	.00	7148,043.49
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE 939-05-7	126,579.35	.00	126,579.35
001830-021940-101 FOOD STAMP PROGRAM 940-05-7	3250,964.84	.00	3250,964.84
001830-021940-204 FOOD STAMP PROGRAM 940-04-7	862.00	.00	862.00
001830-021942-101 MA PAYMENTS 942-05-7	2743,128.91	.00	2743,128.91
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-05-7	6578,438.16	.00	6578,438.16
001830-021946-101 MEDICAL ASSISTANCE - CAPITALIZATION PRGM. 946-05-7	30507,811.64	324.56	30508,136.20
001830-021946-204 MEDICAL ASSISTANCE PAYMENTS-CAPITALIZATION-PRIOR/PRIOR 946-04-7	46187,694.31	.00	46187,694.31
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-05-7	841,500.04	.00	841,500.04
001830-021951-101 RYAN WHITE - STATEWIDE 951-05-7	7,576.11	.00	7,576.11
001830-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-05-7	3,479.03-	.00	3,479.03-
001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1908,042.66	.00	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	5900,280.80-	62,463.60	5837,817.20-
983-05-7	001830-021983-204 TANFBG - CASH GRANTS	401,868.84-	.00	401,868.84-
983-04-7	001830-021984-101 CCDFBG - CASH GRANTS	596,291.57-	.00	596,291.57-
984-05-7	001830-021986-101 TANFBG-CHILD WELFARE	6601,329.02	.00	6601,329.02
986-05-7	001830-021986-201 TANFBG - CHILD WELFARE	443,000.00	26,500.00	469,500.00
986-01-7	001830-021986-202 TANFBG - CHILD WELFARE	441,561.77	.00	441,561.77
986-02-7	001830-021986-203 TANFBG - CHILD WELFARE	432,095.40	.00	432,095.40
986-03-7	001830-021986-204 TANFBG - CHILD WELFARE	21321,528.85-	.00	21321,528.85-
986-04-7	001830-021987-101 CCDFBG - FAMILY CENTERS	40,218.66	.00	40,218.66
987-05-7	001830-021988-101 CCDFBG - CHILD CARE	6429,485.25	.00	6429,485.25
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1176,548.20	.00	1176,548.20
991-05-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	806,668,625.00	296,752.96	806,965,377.96
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-203 HOME ACCESS PROGRAM	117,978.03-	29,969.30-	147,947.33-
710-03-7	001830-024710-204 HOME ACCESS PROGRAM	378,894.75	.00	378,894.75
710-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	32,773.13	.00	32,773.13
716-05-7	001830-024719-101 LIHEABG PROGRAM	5743,900.97	605.62-	5743,295.35
719-05-7	001830-024719-200 LIHEABG PROGRAM	27,442.41-	.00	27,442.41-
719-00-7	001830-024720-101 FEMA TECH ASSIST	66,650.22	.00	66,650.22
720-05-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7	001830-024722-101 FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7	001830-024725-101 DOE WEATHERIZATION ADMIN	15,599.12	.00	15,599.12
725-05-7	001830-024726-202 TANF02L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7	001830-024727-202 TANF FAMILY SAVINGS	.00	19,490.00-	19,490.00-
727-02-7	001830-024727-203 TANF FAMILY SAVINGS	211,479.51-	.00	211,479.51-
727-03-7	001830-024728-202 CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-
728-02-7	001830-024747-101 DOE WEATHERIZATION	615,402.26	5,636.85-	609,765.41

747-05-7		123,077.77	2,067.88	125,145.65
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN				
759-05-7		30,035.25	.00	30,035.25
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN				
760-05-7		9845,616.37	.00	9845,616.37
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG				
761-05-7				
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001830-024763-101 COMMUNITY SERVICES BLOCK GRANT		2139,743.26	1,734.31-	2138,008.95
763-05-7				
001830-024764-101 SCDBG-HUD DISASTER RECOVERY		336,250.41	.00	336,250.41
764-05-7				
001830-024809-101 HOMELESS STUDY GRANT		30,787.45	9,396.73	40,184.18
809-05-8				
001830-024819-101 CENTRALIA RECOVERY		12,908.05-	.00	12,908.05-
819-05-8				
001830-024825-101 SUPPORTED WORK PROGRAM		765,452.44	734.37-	764,718.07
825-05-8				
001830-024825-204 SUPPORTED WORK PROGRAM		14,465.89-	.00	14,465.89-
825-04-8				
001830-024830-101 BIOTERRORISM RESPONSE-CDC		724,497.56	240,838.00	965,335.56
830-05-8				
001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING		43,281.91	.00	43,281.91
831-05-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		20,514,884.85	194,132.16	20,709,017.01
BOARD OF PROBATION AND PAROLE 001830-025000-000				
707-05-7				
001830-025707-101 SEX OFFENDER MANAGEMENT		13,330.95	.00	13,330.95
827-05-8				
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT		11,949.00	.00	11,949.00
833-05-8				
001830-025833-101 CLIENT IDENTIFICATION		435,750.00	.00	435,750.00
TOTAL BOARD OF PROBATION AND PAROLE		461,029.95	.00	461,029.95
LIQUOR CONTROL BOARD 001830-026000-000				
805-05-8				
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS		131,250.25	.00	131,250.25
807-05-8				
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE		95,144.28	.00	95,144.28
TOTAL LIQUOR CONTROL BOARD		226,394.53	.00	226,394.53
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
701-05-7				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		51,135.94	.00	51,135.94
702-05-7				
001830-030702-101 OSM SURFACE MINING SURVEYS		24,647.00	.00	24,647.00
751-05-7				
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS		140,808.60	.00	140,808.60

001830-030808-101 RAILROAD MUSEUM IMP #94808 808-05-8		392,296.78	.00	392,296.78
TOTAL HISTORICAL AND MUSEUM COMMISSION		608,888.32	.00	608,888.32
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7		638,351.10	38,300.00	676,651.10
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8		20514,883.07	618,876.88	21133,759.95
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-04-8		167,288.01	5,968.01-	161,320.00
001830-031820-101 INCIDENCE RESPONSE REPORTING 820-05-8		456,007.11	295,000.00	751,007.11
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE 825-05-8		140,243.54	.00	140,243.54
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP 829-05-8		1,274.32	.00	1,274.32
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE 830-05-8		128,478.92	.00	128,478.92
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8		288,511.00	.00	288,511.00
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001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-05-8		749,999.75	.00	749,999.75
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8		92,736.11	.00	92,736.11
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-05-8		1127,841.00	2,569.00	1130,410.00
001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION 892-05-8		107,135.00	.00	107,135.00
001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION 894-05-8		106,424.00	.00	106,424.00
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-05-8		3958,097.00	302,138.00	4260,235.00
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8		335,327.38	94,381.99-	240,945.39
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		28,812,597.31	1,156,533.88	29,969,131.19
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000				
001830-035701-101 COASTAL PROGRAMS GRANT 701-05-7		617,660.51	3,366.20	621,026.71
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7		560,277.03-	.00	560,277.03-
001830-035713-101 STATE ENERGY PROGRAM 713-05-7		422,597.02	.00	422,597.02
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7		34,548.40	.00	34,548.40
001830-035719-101 DEEP MINE SAFETY GRANT		145,065.31	.00	145,065.31

719-05-7	001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	140,476.80	.00	140,476.80
720-05-7	001830-035723-101	WATER QUALITY TRAINING	5,759.97	.00	5,759.97
723-05-7	001830-035726-101	OSM TITLE V MINE RECLAMATION	453,449.68	.00	453,449.68
726-05-7	001830-035733-101	SURVEY STUDIES	274,197.34	28,734.15	302,931.49
733-05-7	001830-035737-101	INDOOR RADON ABATEMENT	153,900.79	.00	153,900.79
737-05-7	001830-035739-101	EPA PLANNING GRANT	371,930.81	.00	371,930.81
739-05-7	001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	32,292.45-	.00	32,292.45-
741-05-7	001830-035742-101	WETLANDS PROTECTION	615.75	.00	615.75
742-05-7	001830-035743-101	WELLHEAD PROTECTION	9,000.00	.00	9,000.00
743-05-7	001830-035746-101	NATIONAL DAM SAFETY PROGRAM	199,606.73	.00	199,606.73
746-05-7	001830-035749-101	CHESAPEAKE BAY POLLUTION	138,265.35	.00	138,265.35
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 IMPLEMENTATION	1414,435.64	1,832.71	1416,268.35
762-05-7	001830-035763-101	WATER POLLUTION CONTROL GRANTS	696,577.45	.00	696,577.45
763-05-7	001830-035763-204	WATER POLLUTION CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7	001830-035764-101	AIR POLLUTION CONTROL GRANTS	152,533.51	.00	152,533.51
764-05-7	001830-035776-101	STORMWATER PERMITTING INITIATIVE	136,666.57	.00	136,666.57
776-05-7	001830-035783-101	WATER QUALITY MGMT PLANNING	213,672.71	.00	213,672.71
783-05-7	001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	29,328.11-	.00	29,328.11-
784-05-7	001830-035785-101	POLLUTION PREVENTION	18,791.28	.00	18,791.28
785-05-7	001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	300,938.63	.00	300,938.63
787-05-7	001830-035788-101	SAFE DRINKING WATER	46,180.28-	.00	46,180.28-
788-05-7	001830-035789-101	WATER POLLUTION CONTROL GRANTS	1125,302.95-	.00	1125,302.95-
789-05-7	001830-035790-101	AIR POLLUTION CONTROL GRANTS	433,480.59-	.00	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 ASSISTANCE TO SMALL SYSTEMS	164,228.21-	53,439.35	110,788.86-
863-05-8	001830-035864-101	ASSISTANCE TO STATE PROGRAMS	116,045.37-	55,786.35	60,259.02-

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	73,494.67-	156,287.14	82,792.47
865-05-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	4205,473.83	162,078.51	4367,552.34
875-05-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	46,687.74	.00	46,687.74
920-05-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,215,019.57	461,524.41	7,676,543.98
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	21,853.26	.00	21,853.26
702-05-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	784,025.00	.00	784,025.00
705-05-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	1167,279.95	156.35	1167,436.30
731-05-7				
001830-038731-204	FOREST INSECT & DISEASE CONTROL	22,216.35	.00	22,216.35
731-04-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	449,524.63	4,369.75	453,894.38
765-05-7				
001830-038766-101	FOREST FIRE PROTECTION	348,009.53	3,912.32	351,921.85
766-05-7				
001830-038766-204	FOREST FIRE PROTECTION	38,842.94	.00	38,842.94
766-04-7				
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	12,148.65	.00	12,148.65
767-05-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	76,055.89	.00	76,055.89
771-05-7				
001830-038790-101	WETLAND PROTECTION FUND	.00	18,345.84	18,345.84
790-05-7				
001830-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	133,346.34	.00	133,346.34
796-05-7				
001830-038796-204	INTERMODAL SURFACE TRANSPORTATION	210,415.36	.00	210,415.36
796-04-7				
001830-038818-101	PRESQUE ISLE WATER SAMPLING	660.74-	.00	660.74-
818-05-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,263,057.16	26,784.26	3,289,841.42
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	SUPREME COURT 001830-051000-000			
001830-051703-101	CIP FEDERAL GRANT FUNDS -- PY	9,205.77	.00	9,205.77
703-05-7				
	TOTAL SUPREME COURT	9,205.77	.00	9,205.77
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT	485,765.53	.00	485,765.53
701-05-7				
001830-081701-203	HUD GRANT	25,784.50	.00	25,784.50
701-03-7				
001830-081701-204	HUD GRANT	99,889.32	.00	99,889.32
701-04-7				

001830-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	.00	212,044.77	212,044.77
707-05-7				
001830-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS	8,000.00	512,149.23	520,149.23
708-05-7				
001830-081713-101	DCSI ADMIN	206,044.19	.00	206,044.19
713-05-7				
001830-081715-101	CRIME VICTIMS COMPENSATION	4,347.15	.00	4,347.15
715-05-7				
001830-081742-101	DCSI PROGRAM GRANTS	1386,390.77	.00	1386,390.77
742-05-7				
001830-081760-101	USDA-NRDP GRANT	22,986.00	.00	22,986.00
760-05-7				
001830-081761-101	EEOC GRANT	35,403.95-	.00	35,403.95-
761-05-7				
001830-081772-204	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,478.00-	.00	3,478.00-
772-04-7				
001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7				
001830-081780-101	OIG FOOD STAMPS	589,808.75	.00	589,808.75
780-05-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 02-28-07 DATE

03-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-081780-203	OIG FOOD STAMPS		39,281.40-	.00	39,281.40-
780-03-7					
001830-081780-204	OIG FOOD STAMPS		46,191.56-	.00	46,191.56-
780-04-7					
001830-081781-101	OIG MEDICAL ASSISTANCE		440,904.01	.00	440,904.01
781-05-7					
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM		1220,561.15	.00	1220,561.15
785-05-7					
001830-081785-204	STOP VIOLENCE AGAINST WOMEN		773.48-	.00	773.48-
785-04-7					
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN		16,939.74	.00	16,939.74
786-05-7					
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		1,098.12	.00	1,098.12
791-05-7					
001830-081792-101	PA STATISTICAL ANALYSIS CENTER		25,767.54	.00	25,767.54
792-05-7					
001830-081797-101	SDFSC GRANTS		84,411.67	.00	84,411.67
797-05-7					
001830-081798-101	OIG TANF BG		13,986.01-	.00	13,986.01-
798-05-7					
001830-081798-203	OIG TANF		30,454.12-	.00	30,454.12-
798-03-7					
001830-081798-204	OIG TANF		56,989.58-	.00	56,989.58-
798-04-7					
001830-081860-101	DI SASTER 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	103,966.51	.00	103,966.51
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	66,895.98	.00	66,895.98
902-05-7	001830-081903-101 HRSA STATE PLANNING GRANT	170,217.42	.00	170,217.42
903-05-7	001830-081904-101 MONEY FOLLOWS THE PERSON	59,701.10	.00	59,701.10
904-05-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	8,870.07	.00	8,870.07
905-05-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	6,105.47	.00	6,105.47
909-05-7	001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	2,748.90	.00	2,748.90
911-05-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	22,272.32	.00	22,272.32
914-05-7	001830-081960-101 JAI BG ADMIN.	1,164.54	.00	1,164.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	906,499.06	.00	906,499.06
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	34,841.60	.00	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	306,063.65	.00	306,063.65
970-05-7	001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM	1015,972.72	1,500.00-	1014,472.72
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	25,984.00	.00	25,984.00
974-05-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	6,203.99-	.00	6,203.99-
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	205,358.47	.00	205,358.47
976-05-7	001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD	15,761.00-	.00	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES	7,402,004.08	722,694.00	8,124,698.08
	TOTAL FEDERAL FUNDS-PRIOR	1239,248,542.59	11,075,197.89	1250,323,740.48
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
	001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
	001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
	001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
	001840-021000-101 LIABILITY(F)-COLLECTED IN AVANCE-BA21	42,283.63	42,283.63-	.00
	001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	1,357.77	.00	1,357.77
	001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
	001840-031000-101 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

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MONTH ENDING 02-28-07

03-01-07
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	10430,993.70	.00	10430,993.70
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5283,444.19	.00	5283,444.19
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	.00	329,044.16
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	559,736.90	270,639.60	830,376.50
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	20850,705.05	.00	20850,705.05
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,576,717.74	312,923.23	39,263,794.51
	TOTAL FEDERAL FUNDS	7967,441,918.71	1028,449,318.13	8995,891,236.84
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	4,445.71	1,242.72	5,688.43
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	27,978.50	323.95	28,302.45
001910-003000-101	TREASURY DEPARTMENT	132,016.05	62,613.54	194,629.59
001910-004000-101	DEPARTMENT OF AGRICULTURE	59,658.64	453.59	60,112.23
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	16,955.89	1,154.10	18,109.99
001910-007000-101	DEPARTMENT OF HEALTH	141,941.42	598,944.12	740,885.54
001910-008000-101	DEPARTMENT OF TRANSPORTATION	5,770.98	788.00	6,558.98
001910-009000-101	INSURANCE DEPARTMENT	112,394.50	4,568.56	116,963.06
001910-010000-101	DEPARTMENT OF AGING	368,962.63	80,170.29	449,132.92
001910-011000-101	DEPARTMENT OF CORRECTION	2351,439.88	225,516.12	2576,956.00
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	288,735.29	4,851.44	293,586.73
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	205,175.36	46,191.92	251,367.28
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	557,798.14	80,575.89	638,374.03
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	164,020.45	7,075.91	171,096.36
001910-016000-101	DEPARTMENT OF EDUCATION	7788,810.06	4359,404.28	12148,214.34
001910-017000-101	PUBLIC UTILITY COMMISSION	119,954.58	2,531.85	122,486.43
001910-018000-101	DEPARTMENT OF REVENUE	17220,175.80	8914,979.40	26135,155.20
001910-019000-101	DEPARTMENT OF STATE	139,918.27	5,158.65	145,076.92
001910-020000-101	PENNSYLVANIA STATE POLICE	760,022.49	29,626.83	789,649.32
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	118574,807.16	12594,893.19	131169,700.35
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4186,379.83	504,181.56	4690,561.39
001910-025000-101	BOARD OF PROBATION AND PAROLE	147,197.93	41,287.90	188,485.83
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	5,170.00	289.06	5,459.06
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,479.52	2,270.99	4,750.51
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	122,812.78	49,435.25	172,248.03
001910-032000-101	STATE CIVIL SERVICE COMMISSION	4,920.38	182.09	5,102.47
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,767.46	.00	13,767.46
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	280,448.92	25,142.78	305,591.70
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,857.97	.00	7,857.97
001910-037000-101	ENVIRONMENTAL HEARING BOARD	129.35	.00	129.35
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	199,921.23	18,182.13	218,103.36

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S MONTH ENDING 02-28-07

DATE

03-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-040000-101	ETHICS COMMISSION	3,295.91	359.67	3,655.58
001910-041000-101	SENATE	351,525.62	2,553.61	354,079.23
001910-042000-101	HOUSE REPRESENTATIVES	2325,969.64	191,853.71	2517,823.35
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	116,688.46	461.23	117,149.69
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	764,207.48	151,734.94	915,942.42
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	437.50	.00	437.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1590,515.78	100,831.48	1691,347.26
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101	SUPREME COURT	486,089.33	25,137.93	511,227.26
001910-052000-101	SUPERIOR COURT	49,319.60	5,600.56	54,920.16
001910-053000-101	COURTS OF COMMON PLEAS	3,674.93	12.22	3,687.15
001910-058000-101	COMMONWEALTH COURT	9,780.50	542.85	10,323.35
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	28,400.54	3,116.28	31,516.82
001910-061000-101	PHILADELPHIA TRAFFIC COURT	1.70	.00	1.70
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	41,281.17	.00	41,281.17
001910-063000-101	INDEPENDENT REGULATORY REVIEW COMMISSION	170.13	.00	170.13
001910-065000-101	GAMING CONTROL BOARD	14,838.14	31.00	14,869.14
001910-081000-101	EXECUTIVE OFFICES	912,824.99	100,132.92	1,012,957.91
	TOTAL REFUNDS OF EXPENDITURES-STATE	160,739,695.88	28,244,404.51	188,984,100.39
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	34,486.60	6.95	34,493.55
001920-007000-101	DEPARTMENT OF HEALTH	37660,491.22	10477,963.62	48138,454.84
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	151,372.26	.00	151,372.26
001920-011000-101	DEPARTMENT OF CORRECTION	322.00	196.64	518.64
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	221,275.06	4,101.35	225,376.41
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,772.18	198.55	21,970.73
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	22,392.06	8,444.44	30,836.50
001920-016000-101	DEPARTMENT OF EDUCATION	4766,944.86	223,536.69	4,990,481.55
001920-019000-101	DEPARTMENT OF STATE	29,962.06	.00	29,962.06
001920-020000-101	PENNSYLVANIA STATE POLICE	1,339.91	.00	1,339.91
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	118708,034.72	7745,710.13	126453,744.85
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	829,767.62	46,394.70	876,162.32
001920-026000-101	PA LIQUOR CONTROL BOARD	692.63	.00	692.63
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1269,285.93	833,429.44	2,102,715.37
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,451.96	33,402.48	108,854.44
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	1,642.29	5.09	1,647.38
001920-081000-101	EXECUTIVE OFFICES	309,242.56	3,425.01	312,667.57
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	164,110,986.92	19,376,815.09	183,487,802.01
	TOTAL REFUNDS OF EXPENDITURES	324,850,682.80	47,621,219.60	372,471,902.40
FUND TOTAL	GENERAL FUND 001000-000000-000	38961,468,199.85	5064,220,347.66	44025,688,547.51
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
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03-01-07				
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 002400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			

DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	4,932.50	1,865.34	6,797.84
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	491131,105.24	62907,733.88	554038,839.12
002480-018000-103 INSTANT GAMES DEPOSIT	334932,328.26	42858,189.81	377790,518.07
002480-018000-104 LOTTERY NSF FEES	10,125.00	1,600.00	11,725.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	66.50-	9.50-	76.00-
TOTAL DEPARTMENT OF REVENUE	826,078,424.50	105,769,379.53	931,847,804.03
TOTAL UNCLASSIFIED GENERAL REVENUE	826,078,424.50	105,769,379.53	931,847,804.03
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	13672,164.59	4501,887.32	18174,051.91
002490-003000-103 INTEREST ON DEPOSITS	2,098.79	219.35	2,318.14
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	13,974,841.27	4,502,106.67	18,476,947.94
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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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-07

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MI SCCELLANEOUS	181,344.28	.00	181,344.28
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,275.00-	9,740.00-	19,015.00-
TOTAL DEPARTMENT OF REVENUE	172,069.28	9,740.00-	162,329.28
TOTAL MI SCCELLANEOUS REVENUE	14,146,910.55	4,492,366.67	18,639,277.22
TOTAL NONTAX REVENUE	840,225,335.05	110,261,746.20	950,487,081.25
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	740252,101.87	63806,372.14	804058,474.01
TOTAL TREASURY DEPARTMENT	740,252,101.87	63,806,372.14	804,058,474.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	740,252,101.87	63,806,372.14	804,058,474.01
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	740,252,101.87	63,806,372.14	804,058,474.01
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000

DEPARTMENT OF AGING 002610-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

DEPARTMENT OF REVENUE 002610-018000-000

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

002610-018201-101 LICENSE FEES

13,720.00 43,125.00 56,845.00

201-06-2

002610-018201-107 ANNUITY ASSIGNMENT FEES

18,500.00 2,500.00 21,000.00

201-06-2

TOTAL DEPARTMENT OF REVENUE

32,220.00 45,625.00 77,845.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

32,220.00 45,625.00 77,845.00

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

32,220.00 45,625.00 77,845.00

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

23368,412.79 89,212.50 23457,625.29

020-06-7

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APP-YR-L

002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY

922,862.29 172,601.55 1095,463.84

021-06-7

002810-010026-999 PROGRAM FOR AGING - NUTRITION

3114,788.00 .00 3114,788.00

026-06-7

002810-010027-999 PROGRAM FOR AGING - TITLE VII 027-06-7	696,895.61	784.81	697,680.42
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-06-7	2581,731.63	439,880.02	3021,611.65
002810-010707-999 PRE-ADMISSION ASSESSMENT 707-06-7	8786,943.00	.00	8786,943.00
002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-06-7	454,924.04	.00	454,924.04
TOTAL DEPARTMENT OF AGING	39,926,557.36	702,478.88	40,629,036.24
TOTAL FEDERAL FUNDS - CURRENT	39,926,557.36	702,478.88	40,629,036.24
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000 DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000 DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III 020-05-7	4,856.58	.00	4,856.58
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-05-7	1789,035.98	.00	1789,035.98
002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-05-7	1014,659.00	.00	1014,659.00
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-05-7	735.00	.00	735.00
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-05-7	1139,893.13	.00	1139,893.13
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-05-7	150,000.00	.00	150,000.00
TOTAL DEPARTMENT OF AGING	4,099,179.69	.00	4,099,179.69
TOTAL FEDERAL FUNDS - PRIOR	4,099,179.69	.00	4,099,179.69
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	44,025,737.05	702,478.88	44,728,215.93
REFUNDS OF EXPENDITURES 002900-000000-000 REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	8,941.00	.00	8,941.00
002910-010000-101 DEPARTMENT OF AGING	534,965.52	365,780.39	900,745.91
002910-018000-101 DEPARTMENT OF REVENUE	3067,546.50	155,449.78	3222,996.28
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	19432,079.50	1571,547.40	21003,626.90
TOTAL REFUNDS OF EXPENDITURES-STATE	23,043,532.52	2,092,777.57	25,136,310.09
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	58,913.10	142.20	59,055.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	58,913.10	142.20	59,055.30
TOTAL REFUNDS OF EXPENDITURES	23,102,445.62	2,092,919.77	25,195,365.39
FUND TOTAL STATE LOTTERY FUND	1647,637,839.59	176,909,141.99	1824,546,981.58
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 003400-000000-000

MI SCCELLANEOUS REVENUE 003490-000000-000

TREASURY DEPARTMENT 003490-003000-000

003490-003000-101 INTEREST ON SECURITIES

5,282.95

974.66

6,257.61

TOTAL TREASURY DEPARTMENT

5,282.95

974.66

6,257.61

DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

003490-038000-101 INCOME TAX CHECK-OFFS

10,938.22

5,455.49

16,393.71

003490-038000-102 VOLUNTARY DONATIONS

4,255.48

.00

4,255.48

003490-038000-105 INCOME FROM OSPREY FILM

2,672.10

.00

2,672.10

003490-038000-108 WILD PLANT LICENSES

1,250.00

.00

1,250.00

003490-038000-109 WILD PLANT PERMITS

55.00

.00

55.00

003490-038000-111 SALE OF PUBLICATIONS

3,682.00

.00

3,682.00

003490-038000-118 WILD RESOURCE LICENSE PLATE

18,569.68

1,757.10

20,326.78

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT

11,806.27

200.00

12,006.27

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

53,228.75

7,412.59

60,641.34

TOTAL MI SCCELLANEOUS REVENUE

58,511.70

8,387.25

66,898.95

TOTAL NONTAX REVENUE

58,511.70

8,387.25

66,898.95

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

135,420.76

23,950.06

159,370.82

TOTAL TREASURY DEPARTMENT

135,420.76

23,950.06

159,370.82

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

135,420.76

23,950.06

159,370.82

TOTAL NONREVENUE RECEIPTS

135,420.76

23,950.06

159,370.82

REFUNDS OF EXPENDITURE 003900-000000-000

REFUNDS OF EXPENDITURE - STATE 003910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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FUND TOTAL WILD RESOURCES CONSERVATION FUND

193,932.46

32,337.31

226,269.77

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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	86,826.32	12,543.49	99,369.81
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	86,826.32	12,543.49	99,369.81
TOTAL UNCLASSIFIED GENERAL REVENUE	86,826.32	12,543.49	99,369.81
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	36,211.46	13,610.44	49,821.90
TOTAL TREASURY DEPARTMENT	36,211.46	13,610.44	49,821.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	35,793.68	4,747.09	40,540.77
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	35,793.68	4,747.09	40,540.77
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			

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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
TOTAL MISCELLANEOUS REVENUE	72,005.14	18,357.53	90,362.67
TOTAL NONTAX REVENUE	173,531.46	30,901.02	204,432.48
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3769,192.11	.00	3769,192.11
TOTAL TREASURY DEPARTMENT	3,769,192.11	.00	3,769,192.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,769,192.11	.00	3,769,192.11
TOTAL NONREVENUE RECEIPTS	3,769,192.11	.00	3,769,192.11
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	3,942,723.57	30,901.02	3,973,624.59
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FUND NAME	STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000				
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000				
DEPARTMENT OF REVENUE 005110-018000-000				
005110-018000-101	ADMISSION TAXES		43,205.59	3,090.04
005110-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC		2966,881.51	.00
005110-018000-103	WAGERING TAXES		2186,804.28	.00
005110-018000-104	PENALTY		1,639.39	.00
005110-018000-105	INTEREST		191.62	.00
005110-018000-106	BREAKAGE		508,448.67	.00
	TOTAL DEPARTMENT OF REVENUE		5,707,171.06	3,090.04
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED		5,707,171.06	3,090.04
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101	ADMISSION TAXES		6,475.38	219.87
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC		821,994.95	17,978.34-
	TOTAL DEPARTMENT OF REVENUE		828,470.33	17,758.47-
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS		828,470.33	17,758.47-
CONSUMPTION TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101	PARI-MUTUEL TAX		.00	1733,483.65
	TOTAL DEPARTMENT OF REVENUE		.00	1,733,483.65
	TOTAL CONSUMPTION TAXES		.00	1,733,483.65
	TOTAL TAXES, PENALTIES AND INTEREST		6,535,641.39	1,718,815.22
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE		138,657.90	19,176.00
005410-004000-103	COLORS REGISTRATION FEES-HORSE		14,205.00	1,875.00
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FUND NAME	STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS				
	TOTAL DEPARTMENT OF AGRICULTURE		111,280.00	7,110.00
	TOTAL LICENSES AND FEES		264,142.90	28,161.00
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000		264,142.90	28,161.00
DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101	UNCASHED TICKETS - THOROUGHBRED		5,022.20	.00
005480-018000-102	UNCASHED TICKETS - HARNESS		11,624.55	.00
	TOTAL DEPARTMENT OF REVENUE		16,646.75	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE		16,646.75	.00
MISCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101	INTEREST ON SECURITIES		349,514.41	64,711.31
005490-003000-103	INTEREST ON DEPOSITS		18.35	.00

005490-003000-104 REDEPOSIT OF CHECKS	4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT	354,167.70	64,711.31	418,879.01
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	354,167.70	64,711.31	418,879.01
TOTAL NONTAX REVENUE	634,957.35	92,872.31	727,829.66
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	15474,370.56	1467,534.59	16941,905.15
TOTAL TREASURY DEPARTMENT	15,474,370.56	1,467,534.59	16,941,905.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,474,370.56	1,467,534.59	16,941,905.15

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-07

PREPARED BY

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07 FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	15,474,370.56	1,467,534.59	16,941,905.15
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	4417,536.22	.00	4417,536.22
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	499,158.71	275,128.98	774,287.69
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1652,101.58	17,978.34	1670,079.92
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	17,178.70	.00	17,178.70
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	.00	7,975.00	7,975.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	304,934.13	258,948.45	563,882.58
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	304,934.13	258,948.45	563,882.58
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	7,195,843.47	818,979.22	8,014,822.69
TOTAL RESTRICTED REVENUE	7,195,843.47	818,979.22	8,014,822.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,195,843.47	818,979.22	8,014,822.69
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	6,935.00	4,569.82	11,504.82
TOTAL REFUNDS OF EXPENDITURES-STATE	6,935.00	4,569.82	11,504.82
TOTAL REFUNDS OF EXPENDITURES	6,935.00	4,569.82	11,504.82
FUND TOTAL STATE RACING FUND	29,847,747.77	4,102,771.16	33,950,518.93

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03-01-07
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 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	1,030,322.08	184,595.31	1,214,917.39
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	426,551.30	63,058.00	489,609.30
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,456,873.38	247,653.31	1,704,526.69
	TOTAL LICENSES AND FEES	1,456,873.38	247,653.31	1,704,526.69
	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	15,000,000.00	7,500,000.00	22,500,000.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,000,000.00	7,500,000.00	22,500,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	7,500,000.00	22,500,000.00
	MISCELLANEOUS REVENUE 006490-000000-000			
	TREASURY DEPARTMENT 006490-003000-000			
	006490-003000-101 INTEREST ON SECURITIES	911,422.15	183,451.65	1,094,873.80

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	911,422.15	183,451.65	1,094,873.80
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	650,592.44	315,787.10	966,379.54
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	101,841.65	.00	101,841.65
	006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9,021.42	950.00	9,971.42
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	761,455.51	316,737.10	1,078,192.61
	TOTAL MISCELLANEOUS REVENUE	1,672,877.66	500,188.75	2,173,066.41
	TOTAL NONTAX REVENUE	18,129,751.04	8,247,842.06	26,377,593.10
	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	17679,362.29	1765,383.79	19444,746.08
TOTAL TREASURY DEPARTMENT	17,679,362.29	1,765,383.79	19,444,746.08
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,679,362.29	1,765,383.79	19,444,746.08
TOTAL NONREVENUE RECEIPTS	17,679,362.29	1,765,383.79	19,444,746.08
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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03-01-07
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,214.81	972.97	5,187.78
TOTAL REFUNDS OF EXPENDITURE - STATE	4,214.81	972.97	5,187.78
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	4,214.81	972.97	5,187.78

FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND 35,813,328.14 10,014,198.82 45,827,526.96

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	42,100.00	1,200.00	43,300.00

007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	159,840.00	20,660.00	180,500.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,230.00	.00	1,230.00
TOTAL DEPARTMENT OF TRANSPORTATION	203,170.00	21,860.00	225,030.00
TOTAL LICENSES AND FEES	203,170.00	21,860.00	225,030.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	480.00	10.00	490.00
TOTAL DEPARTMENT OF TRANSPORTATION	480.00	10.00	490.00
TOTAL FINES AND PENALTIES	480.00	10.00	490.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	39,044.01	9,129.81	48,173.82
TOTAL TREASURY DEPARTMENT	39,044.01	9,129.81	48,173.82
TOTAL MISCELLANEOUS REVENUE	39,044.01	9,129.81	48,173.82
TOTAL NONTAX REVENUE	242,694.01	30,999.81	273,693.82
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	203,187.92	60,071.70	263,259.62
TOTAL TREASURY DEPARTMENT	203,187.92	60,071.70	263,259.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,187.92	60,071.70	263,259.62
TOTAL NONREVENUE RECEIPTS	203,187.92	60,071.70	263,259.62

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03-01-07 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL HIGHWAY BEAUTIFICATION FUND 445,881.93 91,071.51 536,953.44

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 008400-000000-000				
LICENSES AND FEES 008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		3334,305.68	688,917.92	4023,223.60
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		47261,009.17	9172,818.40	56433,827.57
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		50,595,314.85	9,861,736.32	60,457,051.17
TOTAL LICENSES AND FEES		50,595,314.85	9,861,736.32	60,457,051.17
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000				
DEPARTMENT OF AGRICULTURE 008440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000				
TREASURY DEPARTMENT 008490-003000-000				
008490-003000-101 INTEREST ON SECURITIES		2756,768.01	743,102.83	3499,870.84
008490-003000-103 INTEREST ON DEPOSITS		2,806.46	.00	2,806.46
TOTAL TREASURY DEPARTMENT		2,759,574.47	743,102.83	3,502,677.30
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		2,759,574.47	743,102.83	3,502,677.30
TOTAL NONTAX REVENUE		53,354,889.32	10,604,839.15	63,959,728.47
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		34026,040.08	12762,047.98	46788,088.06
TOTAL TREASURY DEPARTMENT		34,026,040.08	12,762,047.98	46,788,088.06
NONCURRENT INVESTMENTS 008511-000000-000				
TREASURY DEPARTMENT 008511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED		34,026,040.08	12,762,047.98	46,788,088.06
TOTAL NONREVENUE RECEIPTS		34,026,040.08	12,762,047.98	46,788,088.06
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		719,578.84	297,592.00	1017,170.84

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	719,578.84	297,592.00	1,017,170.84
TOTAL RESTRICTED RECEIPTS	719,578.84	297,592.00	1,017,170.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	719,578.84	297,592.00	1,017,170.84
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,411.03	5,197.12	66,608.15
TOTAL REFUND OF EXPENDITURE - STATE	61,411.03	5,197.12	66,608.15
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	61,411.03	5,197.12	66,608.15
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	88,161,919.27	23,669,676.25	111,831,595.52
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	27659,427.20	5465,533.31	33124,960.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,659,427.20	5,465,533.31	33,124,960.51
TOTAL LICENSES AND FEES	27,659,427.20	5,465,533.31	33,124,960.51
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2650,122.33	544,324.92	3194,447.25
TOTAL TREASURY DEPARTMENT	2,650,122.33	544,324.92	3,194,447.25
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,651,122.33	544,324.92	3,195,447.25
TOTAL NONTAX REVENUE	30,310,549.53	6,009,858.23	36,320,407.76
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	21701,676.98	1143,932.89	22845,609.87
TOTAL TREASURY DEPARTMENT	21,701,676.98	1,143,932.89	22,845,609.87
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,701,676.98	1,143,932.89	22,845,609.87
TOTAL NONREVENUE RECEIPTS	21,701,676.98	1,143,932.89	22,845,609.87
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

RUN 99 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07
FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 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	52,012,226.51	7,153,791.12	59,166,017.63

RUN 100 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

				DATE
03-01-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST	010100-000000-000		
	LIQUID FUELS TAX, PENALTIES AND INTEREST	010110-000000-000		
	DEPARTMENT OF REVENUE	010110-018000-000		
	010110-018000-101 LIQUID FUELS TAX		469748,332.06	42234,226.12
	010110-018000-102 LIQUID FUELS TAX-PENALTIES		326,869.97	16,524.62
	010110-018000-103 LIQUID FUELS TAX-INTEREST		98,864.56	10,905.86
	TOTAL DEPARTMENT OF REVENUE		470,174,066.59	42,261,656.60
	TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST		470,174,066.59	42,261,656.60
	FUELS USE TAX, PENALTIES AND INTEREST	010120-000000-000		
	DEPARTMENT OF REVENUE	010120-018000-000		
	010120-018000-101 FUELS USE TAX		83982,577.70	12393,955.09
	010120-018000-103 FUELS USE TAX-INTEREST		.00	132.34
	TOTAL DEPARTMENT OF REVENUE		83,982,577.70	12,394,087.43
	TOTAL FUELS USE TAX, PENALTIES AND INTEREST		83,982,577.70	12,394,087.43
	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		23594,354.54	1440,347.98
	TOTAL DEPARTMENT OF REVENUE		23,594,354.54	1,440,347.98
	TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST		23,594,354.54	1,440,347.98
	GROSS RECEIPTS TAX, PENALTIES AND INTEREST	010150-000000-000		
	DEPARTMENT OF REVENUE	010150-018000-000		
	TOTAL DEPARTMENT OF REVENUE		.00	.00
	TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST		.00	.00
	TAXES-CLEARING ACCOUNTS	010160-000000-000		
	DEPARTMENT OF REVENUE	010160-018000-000		
	010160-018000-101 JUSTICE COLLECTIONS		6,230.50	100.00
	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
	101			
	BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
			REPORT OF REVENUE AND RECEIPTS	
RBI S			MONTH ENDING	DATE
			02-28-07	

				DATE
03-01-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	010160-018000-103 FUELS USE TAX - LATE FILED RETURNS		600.00	100.00
	TOTAL DEPARTMENT OF REVENUE		6,830.50	200.00
	TOTAL TAXES-CLEARING ACCOUNTS		6,830.50	200.00
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	010170-000000-000		
	DEPARTMENT OF REVENUE	010170-018000-000		
	010170-018000-101 OIL FRANCHISE TAX		240557,549.77	38960,165.28
	TOTAL DEPARTMENT OF REVENUE		240,557,549.77	38,960,165.28
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST		240,557,549.77	38,960,165.28
	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	010180-000000-000		
	DEPARTMENT OF REVENUE	010180-018000-000		
	010180-018000-101 ALTERNATIVE FUELS TAX		106,347.23	20,521.58
	TOTAL DEPARTMENT OF REVENUE		106,347.23	20,521.58
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST		106,347.23	20,521.58
	TOTAL TAXES, PENALTIES AND INTEREST		818,421,726.33	95,076,978.87
	NONTAX REVENUE	010400-000000-000		
	LICENSES AND FEES	010410-000000-000		
				126,868.81
				126,868.81
				126,868.81
				913,498,705.20

DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	11988,682.26	1245,977.55	13234,659.81
010410-008000-119 INFORMATION SALES	20296,508.57	1574,337.10	21870,845.67
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	32979,984.33	5505,178.02	38485,162.35
010410-008000-131 OPERATORS LICENSES	32872,147.43	4177,699.74	37049,847.17
010410-008000-132 VEHICLE REGISTRATION AND TITLING	366947,568.51	40104,505.23	407052,073.74
010410-008000-133 RETURN CHECK FEES	566,214.92-	1176,776.86	610,561.94
010410-008000-134 MISCELLANEOUS BMV FEES	818,202.23	77,751.00	895,953.23
TOTAL DEPARTMENT OF TRANSPORTATION	465,336,878.41	53,862,225.50	519,199,103.91

DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	222.69	.00	222.69
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	778,041.00	19,620.00	797,661.00
TOTAL DEPARTMENT OF REVENUE	778,263.69	19,620.00	797,883.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 02-28-07 DATE

03-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	147,961.97	20,000.00	167,961.97
TOTAL PENNSYLVANIA STATE POLICE	147,961.97	20,000.00	167,961.97
TOTAL LICENSES AND FEES	466,263,104.07	53,901,845.50	520,164,949.57
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	724,712.03	101,275.98	825,988.01
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	47,970.23	1,330.00	49,300.23
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2364,421.11	251,632.16	2616,053.27
TOTAL DEPARTMENT OF TRANSPORTATION	3,137,103.37	354,238.14	3,491,341.51

DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	522.72	46.40	569.12
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	78,350.97	3,249.46	81,600.43
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	3164,812.04-	2977,469.30	187,342.74-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	8366,389.09	1020,142.90	9386,531.99
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	15085,472.84	1814,864.01	16900,336.85
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	334,377.74	55,007.12	389,384.86
010420-018000-114 COMMERCIAL DRIVER FINES	244,195.82	32,469.94	276,665.76
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	413.46	745.79	1,159.25
TOTAL DEPARTMENT OF REVENUE	20,944,910.60	5,903,994.92	26,848,905.52
TOTAL FINES AND PENALTIES	24,082,013.97	6,258,233.06	30,340,247.03

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.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	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00

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

RBI S

03-01-07					
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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		2,743,546.00	.00	2,743,546.00
	MI SCCELLANEOUS REVENUE 010490-000000-000				
	TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101	INTEREST ON SECURITIES		58904,710.71	12808,279.48	71712,990.19
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND		297,401.22	30,847.96	328,249.18
010490-003000-107	REDEPOSIT OF CHECKS		219,058.11	20.00-	219,038.11
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS		32,152.08	.00	32,152.08
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM		77,717.58	3,401.67	81,119.25
	TOTAL TREASURY DEPARTMENT		59,531,039.70	12,842,509.11	72,373,548.81
	DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS		658,838.00	50,606.20	709,444.20
010490-008000-102	HIGHWAY BRIDGES INCOME		131,314.49	184.96	131,499.45
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES		31,155.73	3,555.50	34,711.23
010490-008000-106	SALE OF MAPS AND PLANS		120,237.60	23,128.79	143,366.39
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE		18,364.73-	1,249.95-	19,614.68-
010490-008000-108	RECOVERED DAMAGES		12,361.33	3,878.80	16,240.13
010490-008000-110	SALE OF INSPECTION STICKERS		12333,583.08	1224,318.80	13557,901.88
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE		960,977.92-	59,479.27-	1020,457.19-
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP		147,679.02	15.07-	147,663.95
010490-008000-113	MI SCCELLANEOUS		66,375.39	1,618.46	67,993.85
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED		244.25-	15.01-	259.26-
	TOTAL DEPARTMENT OF TRANSPORTATION		12,521,957.74	1,246,532.21	13,768,489.95
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY		476,987.47	.00	476,987.47
	TOTAL DEPARTMENT OF GENERAL SERVICES		476,987.47	.00	476,987.47
	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
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
RBI S					
		MONTH ENDING 02-28-07			DATE

03-01-07					
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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 MI SCCELLANEOUS REVENUE		72,568,822.05	14,089,041.32	86,657,863.37
	TOTAL NONTAX REVENUE		565,657,486.09	74,249,119.88	639,906,605.97
	NONREVENUE RECEIPTS 010500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
	TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101	SECURITIES REDEEMED OR SOLD		1897143,049.93	174452,608.29	2071595,658.22
	TOTAL TREASURY DEPARTMENT		1897,143,049.93	174,452,608.29	2071,595,658.22

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)	1897,143,049.93	174,452,608.29	2071,595,658.22
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			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

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03-01-07

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1897,143,049.93	174,452,608.29	2071,595,658.22
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	3,800.00	335.00	4,135.00
181-06-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	599,017.78	304,693.72	903,711.50
181-06-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	2,881.86	.00	2,881.86
181-06-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	38,060.97	.00	38,060.97
183-06-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8798,355.64	840,869.31	9639,224.95
183-06-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	65,318.00	9.00	65,327.00
183-06-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	75,787.23	11,132.20	86,919.43
183-06-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	279,370.85	16,858.00	296,228.85
183-06-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	5431,494.73	41,722.75	5473,217.48
185-06-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	181,246.34	2,505.82	183,752.16
185-06-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	1298,673.24	5,500.00	1304,173.24
185-06-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	.00	800.00	800.00
185-06-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	164,173.14	16,214.81	180,387.95

185-06-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	106,105.29	13,533.33	119,638.62
185-06-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	455,170.00	1,000.00	456,170.00
185-06-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	253,803.84	4,246.73	258,050.57
187-06-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,489.84	.00	1,489.84
187-06-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	4146,098.87	339,460.93	4485,559.80
187-06-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	14,604.56	.00	14,604.56
187-06-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3050,477.29	1349,869.30	4400,346.59
187-06-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	260,631.74	31,737.81	292,369.55
187-06-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	87,640.13	7,937.68	95,577.81
187-06-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2358,189.96	518,542.78	2876,732.74
187-06-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	13,955.45	2,600.00	16,555.45
191-06-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	55,417.84	77,952.41	133,370.25
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	36,182.72	5,388.94	41,571.66
191-06-1	010610-008191-107 LITTER FINE RECEIPTS	67,146.59	7,902.64	75,049.23
191-06-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	8,153.35	550.00	8,703.35
284-06-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	76,768.81	625.00	77,393.81
289-06-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	.00	84,300.00	84,300.00
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	28,038,891.06	3,686,288.16	31,725,179.22
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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106		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07	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	2322,365.00	372,405.00	2694,770.00
194-06-1	TOTAL PENNSYLVANIA STATE POLICE	2,577,890.18	372,405.00	2,950,295.18
	EXECUTIVE OFFICES 010610-081000-000			

010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER 980-06-1	413,840.68	155,817.88	569,658.56
TOTAL EXECUTIVE OFFICES	413,840.68	155,817.88	569,658.56
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	31,030,621.92	4,214,511.04	35,245,132.96
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	31,030,621.92	4,214,511.04	35,245,132.96
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	5967,079.66	944,784.78	6911,864.44
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	244.25	15.01	259.26
010710-008408-101 CDL HAZMAT FEES 408- -4	242,000.00	35,000.00	277,000.00
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	53152,409.79	11151,192.64	64303,602.43
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	8257,959.23	997,245.69	9255,204.92
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	2515,082.38	238,466.24	2753,548.62
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	43634,970.60	3668,595.28	47303,565.88
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS 490- -4	1020,254.09	.00	1020,254.09
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	3425,662.24	168,543.26	3594,205.50
TOTAL DEPARTMENT OF TRANSPORTATION	118,215,662.24	17,203,842.90	135,419,505.14
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS 490- -4	12255,763.82	2699,836.70	14955,600.52
TOTAL DEPARTMENT OF REVENUE	12,255,763.82	2,699,836.70	14,955,600.52
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	130,471,426.06	19,903,679.60	150,375,105.66
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE 691- -6	203,950.00	22,150.00	226,100.00
TOTAL DEPARTMENT OF TRANSPORTATION	203,950.00	22,150.00	226,100.00
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 604- -6	130,114.39	15,519.82	145,634.21

010781-008604-102 INTEREST EARNED - AVIATION AVGAS 604- -6	18,364.73	1,249.95	19,614.68
010781-008681-101 INTEREST EARNED - AVIATION OPS 681- -6	960,977.92	59,479.27	1020,457.19
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL 681- -6	5053,668.68	651,921.75	5705,590.43
010781-008683-102 ACT 26 - MAINTENANCE 683- -6	97486,031.66	15784,436.49	113270,468.15
010781-008683-103 ACT 26 - CONSTRUCTION 683- -6	39458,631.87	6388,938.57	45847,570.44
010781-008683-104 ACT 26 - BRIDGE 683- -6	30174,247.89	4885,658.91	35059,906.80
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES 683- -6	4642,191.98	751,639.83	5393,831.81
010781-008683-106 ACT 26 - MUNICIPALITIES 683- -6	27853,151.90	4509,838.99	32362,990.89
010781-008683-107 ACT 26 - TOLL ROADS 683- -6	32495,343.89	5261,478.82	37756,822.71
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES 684- -6	19497,206.34	3156,887.29	22654,093.63
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT 684- -6	142979,513.10	23150,506.83	166130,019.93
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT 685- -6	12,795.61-	5,569.78-	18,365.39-
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM 689- -6	50092,010.18	7493,597.88	57585,608.06
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION 689- -6	6864,696.32	1259,118.74	8123,815.06
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE 689- -6	177,440.00	17,355.00	194,795.00
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION 698- -6	12660,523.58	2050,357.39	14710,880.97
TOTAL DEPARTMENT OF TRANSPORTATION	470,531,318.82	75,432,415.75	545,963,734.57
TOTAL RESTRICTED REVENUE	470,735,268.82	75,454,565.75	546,189,834.57
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	393,904.03	4,718.25	398,622.28
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	393,904.03	4,718.25	398,622.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	601,600,598.91	95,362,963.60	696,963,562.51

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03-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA) 803-06-8	73,090.00	.00	73,090.00
010810-008804-101 AIRPORT DEVELOPMENT (EA) 804-06-8	11684,577.00	895,451.00	12580,028.00
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) 805-06-8	594,084.82	362,417.78	956,502.60

TOTAL DEPARTMENT OF TRANSPORTATION	12,351,751.82	1,257,868.78	13,609,620.60
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1310,262.53	89,170.63	1399,433.16
140-06-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	2061,253.83	22,953.09	2084,206.92
183-06-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	555468,347.01	41424,970.38	596893,317.39
185-06-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	199,469.63	177,655.18	377,124.81
187-06-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6950,973.79	1706,425.40	8657,399.19
187-06-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	136102,988.80	6636,209.91	142739,198.71
187-06-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	.00	101,117.37
187-06-1			
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	5,612.01	19,088.56	24,700.57
190-06-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	4,580.42-	4,478.57	101.85-
232-06-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	763,266.34	72,369.75	835,636.09
284-06-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	138727,886.50	9093,143.59	147821,030.09
289-06-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4207,706.13	429,810.34	4637,516.47
289-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	845,894,303.52	59,676,275.40	905,570,578.92
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	858,246,055.34	60,934,144.18	919,180,199.52
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008804-101 AIRPORT DEVELOPMENT (EA)	437,981.00	.00	437,981.00
804-05-8			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	623,108.22	.00	623,108.22
805-05-8			
010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3,968.32	.00	3,968.32
806-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS	859,311,112.88	60,934,144.18	920,245,257.06
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APP-YR-L			
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	81,275.53	.00	81,275.53
010910-008000-101 DEPARTMENT OF TRANSPORTATION	2634,851.30	392,679.96	3027,531.26
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	192,405.00	.00	192,405.00

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APP-YR-L
REFUNDS OF EXPENDITURES 010900-000000-000
REFUNDS OF EXPENDITURES-STATE 010910-000000-000
010910-003000-101 TREASURY DEPARTMENT
010910-008000-101 DEPARTMENT OF TRANSPORTATION
010910-015000-101 DEPARTMENT OF GENERAL SERVICES

81,275.53

.00

81,275.53

2634,851.30

392,679.96

3027,531.26

192,405.00

.00

192,405.00

010910-016000-101 DEPARTMENT OF EDUCATION	.06	.00	.06
010910-018000-101 DEPARTMENT OF REVENUE	5,531.16	5,839.29	11,370.45
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3,221.25	.00	3,221.25
010910-081000-101 EXECUTIVE OFFICES	1,571.26	.00	1,571.26
TOTAL REFUNDS OF EXPENDITURES-STATE	2,918,855.56	398,519.25	3,317,374.81
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	375,222.31	.00	375,222.31
TOTAL REFUND OF EXPENDITURES-FEDERAL	375,222.31	.00	375,222.31
TOTAL REFUNDS OF EXPENDITURES	3,294,077.87	398,519.25	3,692,597.12
FUND TOTAL MOTOR LICENSE FUND	4776,458,673.93	504,688,845.11	5281,147,519.04
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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	146,040.25	5,286.50	151,326.75
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	16,547.00	1,921.00	18,468.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	12379,718.00	327,667.00	12707,385.00
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	4983,146.00	213,065.00	5196,211.00
011410-023000-105 ARCHERY LICENSES	3739,485.00	36,791.00	3776,276.00
011410-023000-106 ANTLERLESS DEER LICENSES	3945,546.00	49,280.00	3994,826.00
011410-023000-107 LANDOWNER HUNTING LICENSE	5,326.00	4.00	5,330.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	210,425.00	10,679.00	221,104.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	158,672.00	42.00	158,714.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	351,378.00	15,901.00	367,279.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1744,734.00	112,685.00	1857,419.00
011410-023000-112 RIGHT-OF-WAY LICENSES	824,034.35	95,659.52	919,693.87
011410-023000-113 RESIDENT BEAR LICENSES	1877,821.00	45,975.00	1923,796.00
011410-023000-114 NONRESIDENT BEAR LICENSES	159,511.00	9,065.00	168,576.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	5,863.00	500.00	6,363.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	156,874.61	204.00	157,078.61
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	80,453.00	6,005.00	86,458.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	50,784.00	14,889.00	65,673.00
011410-023000-119 ADULT RESIDENT FURTKER LICENSES	424,185.00	30,982.00	455,167.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	6,105.00	725.00	6,830.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	6,404.00	1,498.00	7,902.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	253.00	40.00	293.00
011410-023000-123 SENIOR LIFETIME FURTKER LICENSES	1,544.00	51.00	1,595.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	401,229.00	10,119.00	411,348.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	410,761.50	1,467.00	412,228.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	29,808.00	5,250.00	35,058.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	293,604.00	8,810.00	302,414.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	144,624.00	11,781.00	156,405.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	20,573.00	2,206.00	22,779.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	567,866.00	1,200.00	569,066.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	203,008.00	5,375.00	208,383.00
011410-023000-133 BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134 ELK LICENSE APPLICATION	80,180.00	.00	80,180.00
011410-023000-135 RESIDENT ELK LICENSE	1,265.00	.00	1,265.00

011410-023000-136 NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	282.00	.00	282.00
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	54,428.00	.00	54,428.00
011410-023000-139 RESIDENT SPECIAL WILD TURKEY	147.00	46,200.95	46,347.95
011410-023000-140 NON-RESIDENT SPECIAL WILD TURKEY	.00	2,624.00	2,624.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	4000,000.00-	.00	4000,000.00-
TOTAL GAME COMMISSION	29,501,925.71	1,073,947.97	30,575,873.68

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TOTAL LICENSES AND FEES	29,501,925.71	1,073,947.97	30,575,873.68
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	509,752.48	123,099.67	632,852.15
011420-023000-102 GAME LAW FINES - POACHING	5,120.98	734.50	5,855.48
TOTAL GAME COMMISSION	514,873.46	123,834.17	638,707.63
TOTAL FINES AND PENALTIES	514,873.46	123,834.17	638,707.63
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	1737,632.74	422,551.33	2160,184.07
011490-003000-103 INTEREST ON DEPOSITS	1,556.60	.00	1,556.60
011490-003000-104 REDEPOSIT OF CHECKS	1,157.37	.00	1,157.37
TOTAL TREASURY DEPARTMENT	1,740,346.71	422,551.33	2,162,898.04
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	17,170.00	3,420.00	20,590.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	28,245.47	400.00	28,645.47
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	126,692.95	12,682.03	139,374.98
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	188,722.02	28,545.94	217,267.96
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1211,476.15	8,009.97	1219,486.12
011490-023000-108 SALE OF WOOD PRODUCTS	9429,815.99	1251,178.80	10680,994.79
011490-023000-109 SALE OF COAL	1368,092.32	5,239.35	1373,331.67
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	63,582.28	.00	63,582.28
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	63,702.87	.00	63,702.87
011490-023000-112 SALE OF GRAIN AND HAY	28,254.54	3,483.69	31,738.23
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	95,248.20	1,465.50	96,713.70
011490-023000-114 MISCELLANEOUS REVENUE	11,212.74	3,960.55	15,173.29
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	250,080.00	34,950.00	285,030.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40

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011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	319,837.70	23,265.84	343,103.54
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,603.02	.00	4,603.02
011490-023000-119	GAME LAND MAP SALES	377.03	13.19	390.22
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	64,451.35	18,224.97	82,676.32
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	257,750.85	25,745.00	283,495.85
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,478.57	262.02	3,740.59
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	11,128.49	371.34	11,499.83
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,052.54	577.50	5,630.04
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	212.00	72.00	284.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	37,497.48	273.08	37,770.56
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133	MINERAL RECOVERY SUPPORT	2,550.00	.00	2,550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	28,650.34	2,617.26	31,267.60
011490-023000-135	SALES TAX	165.51	765.93	931.44
011490-023000-136	GAME NEWS NEWSSTANDS SALES	23,010.18	2,477.59	25,487.77
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	21,810.38	2,693.33	24,503.71
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,140.80	.00	1,140.80
	TOTAL GAME COMMISSION	13,669,037.79	1,430,694.88	15,099,732.67
	TOTAL MISCELLANEOUS REVENUE	15,409,384.50	1,853,246.21	17,262,630.71
	TOTAL NONTAX REVENUE	45,426,183.67	3,051,028.35	48,477,212.02
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	30219,906.26	4471,699.13	34691,605.39
	TOTAL TREASURY DEPARTMENT	30,219,906.26	4,471,699.13	34,691,605.39
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,219,906.26	4,471,699.13	34,691,605.39
	TOTAL NONREVENUE RECEIPTS	30,219,906.26	4,471,699.13	34,691,605.39
	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	14,350.00	7,200.00	21,550.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	63,712.37	.00	63,712.37
291-06-2				
011610-023291-110	DONATIONS	16,975.75	539.42	17,515.17
291-06-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	84.90	5.66	90.56
291-06-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	153.00	.00	153.00
291-06-2				

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 FUND NAME GAME FUND 011000-000000-000
 APP-YR-L
 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 37,254.34 .00 37,254.34

291-06-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	49,825.00	7,867.68	57,692.68
291-06-2	011610-023291-121 REIMBURSEMENT FROM PFBC	47,473.50	.00	47,473.50
291-06-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	16,890.00	1,250.00	18,140.00
291-06-2	011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	16,057.00	345.00	16,402.00
291-06-2	011610-023291-124 REIMBURSEMENT FOR SERVICES	55,915.69	.00	55,915.69
291-06-2	011610-023291-125 BLACK DUCK BANDING	6,512.00	.00	6,512.00
	TOTAL GAME COMMISSION	333,767.58	17,207.76	350,975.34
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	333,767.58	17,207.76	350,975.34
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	333,767.58	17,207.76	350,975.34
	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	4000,000.00	.00	4000,000.00
690- -6				
	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	1733,664.71	1447,765.81	3181,430.52
291-06-2				
011811-023291-103	FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	59,543.56	.00	59,543.56
291-06-2				
011811-023291-104	ENDANGERED SPECIES PROGRAM	19,320.00	20,757.34	40,077.34
291-06-2				
011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM	65,234.73	.00	65,234.73
291-06-2				
011811-023291-106	CCC FARM BILL	1,267.00	.00	1,267.00
291-06-2				
011811-023291-108	FED REIM - HARVEST INFORMATION PROGRAM	.00	10,008.80	10,008.80
291-06-2				
011811-023291-110	FED REIMB - WCRA/SWG	207,934.97	.00	207,934.97
291-06-2				
011811-023291-112	FED REIMB-LIP	34,738.35	.00	34,738.35
291-06-2				
011811-023291-114	AL SURVEILLANCE - FEDERAL REIMBURSEMENT	6,318.92	.00	6,318.92
291-06-2				
011811-023295-103	FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2				
	TOTAL GAME COMMISSION	2,223,888.36	1,478,531.95	3,702,420.31
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,223,888.36	1,478,531.95	3,702,420.31
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FUND NAME	GAME FUND 011000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	510,309.83	.00	510,309.83
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	510,309.83	.00	510,309.83
TOTAL FEDERAL FUNDS	2,734,198.19	1,478,531.95	4,212,730.14
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	75,205.52	4,281.63	79,487.15
TOTAL REFUNDS OF EXPENDITURES-STATE	75,205.52	4,281.63	79,487.15
TOTAL REFUNDS OF EXPENDITURES	75,205.52	4,281.63	79,487.15
FUND TOTAL GAME FUND	82,789,261.22	9,022,748.82	91,812,010.04
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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	210.00	500.00	710.00
012410-022000-103 FISHING LAKE LICENSES	17,050.00	1,650.00	18,700.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	53,134.18	18,756.00	71,890.18
012410-022000-105 RESIDENT FISHING LICENSES	3685,183.13	733,530.10	4418,713.23
012410-022000-106 NONRESIDENT FISHING LICENSES	652,416.50	94,256.50	746,673.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	57,870.00	6,930.00	64,800.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	2,240.00	710.00	2,950.00
012410-022000-112 TROUT/SALMON PERMIT	856,032.00	259,488.00	1115,520.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	134,684.75	75,305.75	209,990.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	1,300.00	.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	406,682.00	2,625.00	409,307.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	168,651.25	726.00	169,377.25
012410-022000-119 1-DAY FISHING LICENSES	33,002.25	6,160.00	39,162.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	60.00	60.00	120.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	116,262.75	1,375.00	117,637.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	267.00	107.00	374.00
012410-022000-126 SENIOR LIFETIME UPGRADE	3,104.25	4,119.73	7,223.98
TOTAL FISH COMMISSION	6,188,150.06	1,206,299.08	7,394,449.14
TOTAL LICENSES AND FEES	6,188,150.06	1,206,299.08	7,394,449.14
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	338,556.47	16,681.63	355,238.10
TOTAL FISH COMMISSION	338,556.47	16,681.63	355,238.10
TOTAL FINES AND PENALTIES	338,556.47	16,681.63	355,238.10
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	1,010.00	.00	1,010.00
TOTAL PA FISH COMMISSION	1,010.00	.00	1,010.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,010.00	.00	1,010.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
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PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES 1022,036.20 184,428.55 1206,464.75

012490-003000-103 INTEREST ON DEPOSITS 68.41 28.30 96.71

012490-003000-104 REDEPOSIT OF CHECKS 570.72 .00 570.72

TOTAL TREASURY DEPARTMENT 1,022,675.33 184,456.85 1,207,132.18

DEPARTMENT OF GENERAL SERVICES 012490-015000-000

012490-015000-101 SALE OF UNSERVICEABLE PROPERTY 8,172.06 .00 8,172.06

TOTAL DEPARTMENT OF GENERAL SERVICES 8,172.06 .00 8,172.06

FISH COMMISSION 012490-022000-000

012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS 127,998.60 49,188.24 177,186.84

012490-022000-103 SALE OF PUBLICATIONS 13,755.73 3,345.61 17,101.34

012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY 18,347.61 2,024.48 20,372.09

012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING 641,893.41 14,456.62 656,350.03

012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE 184,757.84 15,509.00 200,266.84

012490-022000-109 MISCELLANEOUS REVENUE 24,755.05 1,079.12 25,834.17

012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP 33,600.19 .00 33,600.19

012490-022000-111 SALE OF PATCHES 12,517.52 5,504.64 18,022.16

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS 3,921.24 672.04 4,593.28

012490-022000-116 ROYALTY PAYMENTS 7,346.18 471.54 7,817.72

012490-022000-117 SALES TAX COLLECTED 163.61 104.74 268.35

012490-022000-123 DONATIONS 1,365.17 507.50 1,872.67

TOTAL FISH COMMISSION 1,070,422.15 92,863.53 1,163,285.68

TOTAL MISCELLANEOUS REVENUE 2,101,269.54 277,320.38 2,378,589.92

TOTAL NONTAX REVENUE 8,628,986.07 1,500,301.09 10,129,287.16

NONREVENUE RECEIPTS 012500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000

TREASURY DEPARTMENT 012510-003000-000

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012510-003000-101 SECURITIES REDEEMED OR SOLD 13864,854.36 1472,374.44 15337,228.80

TOTAL TREASURY DEPARTMENT 13,864,854.36 1,472,374.44 15,337,228.80

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 13,864,854.36 1,472,374.44 15,337,228.80

TOTAL NONREVENUE RECEIPTS 13,864,854.36 1,472,374.44 15,337,228.80

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000

FISH COMMISSION 012610-022000-000

012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES 291-06-2	2,800.00	9,050.00	11,850.00
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS 291-06-2	97,514.76	9,237.21	106,751.97
012610-022291-105 DEP/EPA PROJECTS 291-06-2	40,000.00	.00	40,000.00
012610-022291-108 PURCHASING & TRAVEL CARD REBATES 291-06-2	5,791.18	.00	5,791.18
TOTAL FISH COMMISSION	146,105.94	18,287.21	164,393.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	146,105.94	18,287.21	164,393.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	146,105.94	18,287.21	164,393.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS 693- -6	224,752.25	54,886.00	279,638.25
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES 694- -6	8,000.00	4,000.00	12,000.00
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT 695- -6	660.00	50.00	710.00
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG 696- -6	76.00	100.00	176.00
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS 698- -6	22,000.00	.00	22,000.00
TOTAL FISH COMMISSION	255,488.25	59,036.00	314,524.25
TOTAL RESTRICTED REVENUE	255,488.25	59,036.00	314,524.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	255,488.25	59,036.00	314,524.25
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
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012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME 291-06-2	264,389.79	.00	264,389.79
012811-022291-102 SPORT FISH RESTORATION 291-06-2	3371,989.25	.00	3371,989.25
012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-06-2	274,337.60	.00	274,337.60
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-06-2	52,214.31	.00	52,214.31
012811-022291-113 LAND AND WATER CONSERVATION FUND 291-06-2	9,512.50	.00	9,512.50
012811-022291-114 STATE WILDLIFE GRANT 291-06-2	151,893.42	.00	151,893.42
TOTAL FISH COMMISSION	4,124,336.87	.00	4,124,336.87
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,124,336.87	.00	4,124,336.87
TOTAL FEDERAL FUNDS	4,124,336.87	.00	4,124,336.87
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			

012910-022000-101 FISH COMMISSION	17,073.67	921.50	17,995.17
TOTAL REFUNDS OF EXPENDITURES-STATE	17,073.67	921.50	17,995.17
TOTAL REFUNDS OF EXPENDITURES	17,073.67	921.50	17,995.17
FUND TOTAL FISH FUND	27,036,845.16	3,050,920.24	30,087,765.40

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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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	82,500.00	.00	82,500.00
	013410-005000-317 EXAMINATIONS - TRUST COMPANIES	83,973.20	22,906.68	106,879.88
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6403,736.00	1325,078.00	7728,814.00
	013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	26,500.00	.00	26,500.00
	013410-005000-323 BANK BRANCH APPLICATION FEES	31,500.00	.00	31,500.00
	013410-005000-324 BANK CONVERSION APPLICATION FEE	10,000.00	.00	10,000.00
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	23,500.00	.00	23,500.00
	013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	2,400.00	.00	2,400.00
	013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	27,107.00	8,456.00	35,563.00
	013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	46,468.29	.00	46,468.29
	013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
	013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE	2,000.00	.00	2,000.00
	013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	517,920.00	96,020.00	613,940.00
	013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	101,935.65	33,155.69	135,091.34
	013410-005000-342 CREDIT UNION EXAMINATIONS	198,989.48	16,138.13	215,127.61
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	63,443.95	19,719.75	83,163.70
	013410-005000-344 PAWNBROKERS EXAMINATIONS	807.17	.00	807.17
	013410-005000-345 CHECK CASHERS EXAMINATIONS	7,802.67	755.64	8,558.31
	013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	61,716.36	25,614.40	87,330.76
	013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	68,945.36	18,876.30	87,821.66
	013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	52,495.20	9,715.48	62,210.68
	013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	60,082.59	12,679.48	72,762.07
	013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
	013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	11,087.65	3,073.73	14,161.38
	013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	4,194.49	2,969.45	7,163.94
	013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	185,893.66	52,522.29	238,415.95
	013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	35.40	.00	35.40
	013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	16,500.00	.00	16,500.00
	013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	950.50	.00	950.50
	013410-005000-376 MISC ADMINISTRATIVE SERVICES	23,905.64	3,150.00	27,055.64

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013410-005000-404 PAWNBROKER LICENSES	16,250.00	.00	16,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	859,140.85	6,000.00	865,140.85
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	2,100.00	1,000.00	3,100.00
013410-005000-407 MONEY TRANSMITTER LICENSES	70,000.00	.00	70,000.00
013410-005000-408 SALES FINANCE LICENSES	358,050.00	9,000.00	367,050.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	42,555.95	3,850.00	46,405.95
013410-005000-410 SECONDARY MORTGAGE LICENSES	409,600.00	43,850.00	453,450.00
013410-005000-411 FIRST MORTGAGE LICENSES	435,996.25	46,100.00	482,096.25
013410-005000-413 CHECK CASHERS LICCENSES	31,000.00	54,900.00	85,900.00
013410-005000-414 LOAN BROKER REGISTRATIONS	5,700.00	4,300.00	10,000.00
013410-005000-415 CHECK CASHER REGISTRATIONS	7,900.00	6,300.12	14,200.12
TOTAL DEPARTMENT OF BANKING	10,355,461.72	1,826,131.14	12,181,592.86
TOTAL LICENSES AND FEES	10,355,461.72	1,826,131.14	12,181,592.86
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	340,165.60	40,850.00	381,015.60
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	340,190.60	40,850.00	381,040.60
TOTAL FINES AND PENALTIES	340,190.60	40,850.00	381,040.60
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	1202,166.59	238,099.93	1440,266.52
013490-003000-103 INTEREST ON DEPOSITS	24.69	.00	24.69
013490-003000-104 REDEPOSIT OF CHECKS	1,700.00	.00	1,700.00
TOTAL TREASURY DEPARTMENT	1,203,891.28	238,099.93	1,441,991.21
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	.00	12.96	12.96
TOTAL DEPARTMENT OF BANKING	.00	12.96	12.96

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,203,891.28	238,112.89	1,442,004.17
TOTAL NONTAX REVENUE	11,899,543.60	2,105,094.03	14,004,637.63
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6930,494.08	540,476.60	7470,970.68

TOTAL TREASURY DEPARTMENT	6,930,494.08	540,476.60	7,470,970.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,930,494.08	540,476.60	7,470,970.68
TOTAL NONREVENUE RECEIPTS	6,930,494.08	540,476.60	7,470,970.68
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	144,304.73	13,279.49	157,584.22
TOTAL REFUNDS OF EXPENDITURES-STATE	144,304.73	13,279.49	157,584.22
TOTAL REFUNDS OF EXPENDITURES	144,304.73	13,279.49	157,584.22
FUND TOTAL BANKING DEPARTMENT FUND	18,974,342.41	2,658,850.12	21,633,192.53

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FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1650,473.51	28,665.91	1679,139.42
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	200.00	200.00-	.00
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,740.00	60.00	1,800.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	31,645.00	1,340.00	32,985.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,350.00	625.00	3,975.00
014410-027000-107 MILK HAULERS' LICENSE FEES	310,805.78	57,818.55	368,624.33
014410-027000-108 MILK SUB DEALERS LICENSES	16,550.00	162.50	16,712.50
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	2,015,764.29	88,471.96	2,104,236.25
TOTAL LICENSES AND FEES	2,015,764.29	88,471.96	2,104,236.25
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	11,150.00	250.00	11,400.00
TOTAL MILK MARKETING BOARD	11,150.00	250.00	11,400.00
TOTAL FINES AND PENALTIES	11,150.00	250.00	11,400.00
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	98,832.33	19,243.00	118,075.33
TOTAL TREASURY DEPARTMENT	98,832.33	19,243.00	118,075.33
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	20.00	25.00	45.00

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

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014490-027000-103 PURCHASING CARD REBATES

145.86

.00

145.86

TOTAL MILK MARKETING BOARD

165.86

25.00

190.86

TOTAL MISCELLANEOUS REVENUE

98,998.19

19,268.00

118,266.19

TOTAL NONTAX REVENUE

2,125,912.48

107,989.96

2,233,902.44

NONREVENUE RECEIPTS 014500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000

TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD

1,350,740.91

203,065.93

1,553,806.84

TOTAL TREASURY DEPARTMENT

1,350,740.91

203,065.93

1,553,806.84

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,350,740.91

203,065.93

1,553,806.84

TOTAL NONREVENUE RECEIPTS

1,350,740.91

203,065.93

1,553,806.84

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000

MILK MARKETING BOARD 014610-027000-000

TOTAL MILK MARKETING BOARD

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000

RESTRICTED RECEIPTS 014710-000000-000

MILK MARKETING BOARD 014710-027000-000

TOTAL MILK MARKETING BOARD

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 014900-000000-000

REFUNDS OF EXPENDITURES-STATE 014910-000000-000

014910-027000-101 MILK MARKETING BOARD

27,220.66

500.00

27,720.66

TOTAL REFUNDS OF EXPENDITURES-STATE

27,220.66

500.00

27,720.66

TOTAL REFUNDS OF EXPENDITURES

27,220.66

500.00

27,720.66

FUND TOTAL MILK MARKETING FUND

3,503,874.05

311,555.89

3,815,429.94

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	32,085.50	865.00-	31,220.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	224,507.50	22,923.00	247,430.50
TOTAL DEPARTMENT OF AGRICULTURE	256,593.00	22,058.00	278,651.00
TOTAL LICENSES AND FEES	256,593.00	22,058.00	278,651.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	81,208.43	31,198.40	112,406.83
015490-003000-104 REDEPOSIT OF CHECKS	3,701.85	.00	3,701.85
TOTAL TREASURY DEPARTMENT	84,910.28	31,198.40	116,108.68
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	222,601.92	.00	222,601.92
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	154,376.97	123,658.30	278,035.27
015490-004000-103 RENTALS	1278,202.23	119,792.53	1397,994.76
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	35,500.00	3,802.50	39,302.50
015490-004000-106 PARKING REVENUE-PATRON PARKING	475,854.10	315,922.00	791,776.10
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	6,800.00	.00	6,800.00
015490-004000-109 MISCELLANEOUS	10,989.65	48.00	11,037.65
015490-004000-111 SERVICE CHARGES-FARM SHOW	11,967.00	10,001.00	21,968.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	63,563.62	187,595.11	251,158.73
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	16,932.62	6,465.09	23,397.71
015490-004000-118 MISCELLANEOUS - ATM FEES	6,439.70	1,293.40	7,733.10
TOTAL DEPARTMENT OF AGRICULTURE	2,285,949.41	768,577.93	3,054,527.34
TOTAL MISCELLANEOUS REVENUE	2,370,859.69	799,776.33	3,170,636.02
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	2,627,452.69	821,834.33	3,449,287.02
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	3542,996.30	1017,855.37	4560,851.67
TOTAL TREASURY DEPARTMENT	3,542,996.30	1,017,855.37	4,560,851.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,542,996.30	1,017,855.37	4,560,851.67
TOTAL NONREVENUE RECEIPTS	3,542,996.30	1,017,855.37	4,560,851.67
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
903-06-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	8,007.58	5,521.00	13,528.58
TOTAL REFUNDS OF EXPENDITURES-STATE	8,007.58	5,521.00	13,528.58
TOTAL REFUNDS OF EXPENDITURES	8,007.58	5,521.00	13,528.58
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	9,178,456.57	1,845,210.70	11,023,667.27

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3304,148.64	168,477.68	3472,626.32
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,304,148.64	168,477.68	3,472,626.32
TOTAL UNCLASSIFIED GENERAL REVENUE	3,304,148.64	168,477.68	3,472,626.32
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	253,031.11	57,361.37	310,392.48
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	253,626.11	57,361.37	310,987.48
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MISCELLANEOUS	62,500.00	.00	62,500.00
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,500.00	.00	612,500.00
TOTAL MISCELLANEOUS REVENUE	866,126.11	57,361.37	923,487.48
TOTAL NONTAX REVENUE	4,170,274.75	225,839.05	4,396,113.80
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1771,869.00	140,372.57	1912,241.57
TOTAL TREASURY DEPARTMENT	1,771,869.00	140,372.57	1,912,241.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,771,869.00	140,372.57	1,912,241.57
TOTAL NONREVENUE RECEIPTS	1,771,869.00	140,372.57	1,912,241.57

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL OIL AND GAS LEASE FUND

5,942,143.75

366,211.62

6,308,355.37

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 017400-000000-000

UNCLASSIFIED GENERAL REVENUE 017480-000000-000

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000

017480-013000-101 SALE OF ARMORIES AND/OR LAND

469,529.81

.00

469,529.81

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

469,529.81

.00

469,529.81

TOTAL UNCLASSIFIED GENERAL REVENUE

469,529.81

.00

469,529.81

MISCELLANEOUS REVENUE 017490-000000-000

TREASURY DEPARTMENT 017490-003000-000

017490-003000-101 INTEREST ON SECURITIES

61,378.09

14,389.37

75,767.46

TOTAL TREASURY DEPARTMENT

61,378.09

14,389.37

75,767.46

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000

017490-013000-101 ARMORY RENTALS

646,219.31

73,295.40

719,514.71

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

646,219.31

73,295.40

719,514.71

TOTAL MISCELLANEOUS REVENUE

707,597.40

87,684.77

795,282.17

TOTAL NONTAX REVENUE

1,177,127.21

87,684.77

1,264,811.98

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

146,471.12

12,982.61

159,453.73

TOTAL TREASURY DEPARTMENT

146,471.12

12,982.61

159,453.73

NONCURRENT INVESTMENTS 017511-000000-000

TREASURY DEPARTMENT 017511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

146,471.12

12,982.61

159,453.73

TOTAL NONREVENUE RECEIPTS

146,471.12

12,982.61

159,453.73

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

1,324,098.33

100,667.38

1,424,765.71

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

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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

1,579.63 524.64 2,104.27

018410-030000-700 STATE MUSEUM PLANETARIUM

38,457.72 9,057.75 47,515.47

018410-030000-812 GRAEME PARK ADMISSIONS

1,428.00 .00 1,428.00

018410-030000-813 PENNSBURY MANOR ADMISSIONS

1,123.50 .00 1,123.50

018410-030000-814 LANDIS VALLEY ADMISSIONS

23,690.85 384.10 24,074.95

018410-030000-815 DANIEL BOONE ADMISSIONS

6,339.00 219.00 6,558.00

018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS

2,136.00 153.50 2,289.50

018410-030000-817 CONRAD WEISER ADMISSIONS

1,475.50 .00 1,475.50

018410-030000-818 EPHRATA CLOISTER ADMISSIONS

30,572.25 1,300.00 31,872.25

018410-030000-819 OLD ECONOMY ADMISSIONS

19,544.80 1,136.00 20,680.80

018410-030000-820 WASHINGTON CROSSING TOWER

22,804.00 .00 22,804.00

018410-030000-821 WASHINGTON CROSSING ADMISSIONS

8,582.00 .00 8,582.00

018410-030000-823 BRANDYWINE ADMISSIONS

17,278.00 375.00 17,653.00

018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS

26,461.69 574.00 27,035.69

018410-030000-825 MILITARY MUSEUM ADMISSIONS

16,272.00 .00 16,272.00

018410-030000-826 FORT PITT MUSEUM ADMISSIONS

29,491.00 296.00 29,787.00

018410-030000-827 BUSHY RUN ADMISSIONS

2,625.50 46.00 2,671.50

018410-030000-831 SCRANTON ANTH ADMISSIONS

20,368.50 532.50 20,901.00

018410-030000-833 ECKLEY MINERS' ADMISSIONS

15,449.00 261.00 15,710.00

018410-030000-834 CORNWALL IRON ADMISSIONS

5,865.00 221.50 6,086.50

018410-030000-835 RAILROAD ADMISSIONS

197,989.25 .00 197,989.25

018410-030000-836 DRAKE WELL ADMISSIONS

36,635.00 302.00 36,937.00

018410-030000-837 LUMBER MUSEUM ADMISSIONS

19,144.69 .00 19,144.69

018410-030000-838 SOMERSET ADMISSIONS

3,294.00 97.50 3,391.50

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

548,606.88 15,480.49 564,087.37

TOTAL LICENSES & FEES

548,606.88 15,480.49 564,087.37

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 02-28-07

DATE

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

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HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

018430-030000-102 PA ARCHAEOLOGY WEBSITE

45,000.00 .00 45,000.00

018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM

100,000.00 .00 100,000.00

TOTAL HISTORICAL AND MUSEUM COMMISSION

145,000.00 .00 145,000.00

TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	39,814.75	4,548.86	44,363.61
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	47,191.23	2,586.99	49,778.22
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	50,209.67	1,085.00	51,294.67
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	21,272.63	.00	21,272.63
018480-030000-113 WASHINGTON CROSSING PROGRAMS	9,736.00	.00	9,736.00
018480-030000-119 HISTORICAL MARKERS	250.00	.00	250.00
018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	11,670.15	7,794.00	19,464.15
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	6,728.04	.00	6,728.04
018480-030000-143 NATIONAL REGISTER PROJECT	1,662.30	1,477.25	3,139.55
018480-030000-149 MICROGRAPHICS	565,290.07	68,739.00	634,029.07
018480-030000-151 PA CONSERVATION CORPS	56,878.37	.00	56,878.37
018480-030000-160 HERITAGE LICENSE PLATE	16,262.00	1,753.00	18,015.00
018480-030000-185 DRAKE WELL ISTEPA PROJECT	7,000.00	.00	7,000.00
018480-030000-190 INTERNSHIP PROGRAM	4,543.60	.00	4,543.60
018480-030000-202 COMMONWEALTH BOOKSTORE	16,956.96	998.18-	15,958.78
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	856,465.77	86,985.92	943,451.69
TOTAL UNCLASSIFIED GENERAL REVENUE	856,465.77	86,985.92	943,451.69
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	106,664.68	21,942.32	128,607.00
018490-003000-104 REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	106,764.68	21,942.32	128,707.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	4,060.58	.00	4,060.58
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,179.67	.00	4,179.67
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,240.25	.00	8,240.25
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	115,004.93	21,942.32	136,947.25
TOTAL NONTAX REVENUE	1,665,077.58	124,408.73	1,789,486.31
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1894,327.92	220,289.58	2114,617.50
TOTAL TREASURY DEPARTMENT	1,894,327.92	220,289.58	2,114,617.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,894,327.92	220,289.58	2,114,617.50
TOTAL NONREVENUE RECEIPTS	1,894,327.92	220,289.58	2,114,617.50
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 3,570,720.35 344,698.31 3,915,418.66
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 RBIS MONTH ENDING 02-28-07 DATE

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

NONTAX REVENUE 019400-000000-000
 RECEIPTS FROM OTHER FUNDS 019440-000000-000
 DEPARTMENT OF TRANSPORTATION 019440-008000-000
 019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT 694,000.00 .00 694,000.00
 019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED 1363,000.00 .00 1363,000.00
 TOTAL DEPARTMENT OF TRANSPORTATION 2,057,000.00 .00 2,057,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 2,057,000.00 .00 2,057,000.00
 MISCELLANEOUS REVENUE 019490-000000-000
 TREASURY DEPARTMENT 019490-003000-000
 019490-003000-101 INTEREST ON SECURITIES 1069,444.07 171,284.14 1240,728.21
 TOTAL TREASURY DEPARTMENT 1,069,444.07 171,284.14 1,240,728.21
 DEPARTMENT OF TRANSPORTATION 019490-008000-000
 019490-008000-101 INTEREST ON SECURITIES - PENNDOT 265,837.75- .00 265,837.75-
 019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY 227,581.42 .00 227,581.42
 019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT 5,103.38 .00 5,103.38
 019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION 16,853.55 .00 16,853.55
 019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT 16,299.40 .00 16,299.40
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 1,069,444.07 171,284.14 1,240,728.21
 TOTAL NONTAX REVENUE 3,126,444.07 171,284.14 3,297,728.21
 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 9245,546.27 505,036.00 9750,582.27
 TOTAL TREASURY DEPARTMENT 9,245,546.27 505,036.00 9,750,582.27
 NONCURRENT INVESTMENTS 019511-000000-000
 TREASURY DEPARTMENT 019511-003000-000

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 RBIS MONTH ENDING 02-28-07 DATE

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

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 9,245,546.27 505,036.00 9,750,582.27
 TOTAL NONREVENUE RECEIPTS 9,245,546.27 505,036.00 9,750,582.27

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
	2280,540.90	49,948.04	2330,488.94
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS			
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	300,358.59	24,283.61	324,642.20
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)	2,473.50	.00	2,473.50
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,595,883.89	74,231.65	2,670,115.54
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,595,883.89	74,231.65	2,670,115.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,595,883.89	74,231.65	2,670,115.54
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	14,967,874.23	750,551.79	15,718,426.02
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	62,708.00	10,964.00	73,672.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	62,708.00	10,964.00	73,672.00
TOTAL LICENSES AND FEES	62,708.00	10,964.00	73,672.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	96,790.83	1,449.05	98,239.88
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	89,790.59	1,449.05	91,239.64
TOTAL FINES AND PENALTIES	89,790.59	1,449.05	91,239.64
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1826,750.20	361,416.75	2188,166.95
TOTAL TREASURY DEPARTMENT	1,826,750.20	361,416.75	2,188,166.95
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	.00	30,000.00	30,000.00
020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61.35	30,000.00	30,061.35

TOTAL MISCELLANEOUS REVENUE	1,826,811.55	391,416.75	2,218,228.30
TOTAL NONTAX REVENUE	1,979,310.14	403,829.80	2,383,139.94
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2383,021.40	189,543.10	2572,564.50
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03-01-07	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	2,383,021.40	189,543.10	2,572,564.50
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,383,021.40	189,543.10	2,572,564.50
		TOTAL NONREVENUE RECEIPTS	2,383,021.40	189,543.10	2,572,564.50
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
		REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
		RESTRICTED RECEIPTS 020710-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
		020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	221,189.17-	5,949.00-	227,138.17-
494- -4					
		020710-035495-102 PREMIUMS COLLECTED	298,238.78	3,220.49	301,459.27
495- -4					
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	77,049.61	2,728.51-	74,321.10
		TOTAL RESTRICTED RECEIPTS	77,049.61	2,728.51-	74,321.10
		RESTRICTED REVENUE 020780-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
		020780-035695-101 FORFEITURE OF BONDS	247,867.66	.00	247,867.66
695- -6					
		020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	96,231.00	4,090.00	100,321.00
697- -6					
		020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	9,160.00	40.00	9,200.00
697- -6					
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	353,258.66	4,130.00	357,388.66
		TOTAL RESTRICTED REVENUE	353,258.66	4,130.00	357,388.66
		REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
		020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	871,402.67	5,949.00	877,351.67
		TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	871,402.67	5,949.00	877,351.67
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03-01-07	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1,301,710.94 7,350.49 1,309,061.43
REFUNDS OF EXPENDITURES 020900-000000-000
REFUNDS OF EXPENDITURES-STATE 020910-000000-000
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 7,900.00 336.00 8,236.00
TOTAL REFUNDS OF EXPENDITURES-STATE 7,900.00 336.00 8,236.00
TOTAL REFUNDS OF EXPENDITURES 7,900.00 336.00 8,236.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN 5,671,942.48 601,059.39 6,273,001.87
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03-01-07
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 021400-000000-000
UNCLASSIFIED GENERAL REVENUE 021480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND 3716,271.52 305,133.50 4021,405.02
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 597,114.29 121,807.45 718,921.74
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 4,313,385.81 426,940.95 4,740,326.76
TOTAL UNCLASSIFIED GENERAL REVENUE 4,313,385.81 426,940.95 4,740,326.76
MISCELLANEOUS REVENUE 021490-000000-000
TREASURY DEPARTMENT 021490-003000-000
021490-003000-101 INTEREST ON SECURITIES 19,756.96 15,647.82 35,404.78
TOTAL TREASURY DEPARTMENT 19,756.96 15,647.82 35,404.78
TOTAL MISCELLANEOUS REVENUE 19,756.96 15,647.82 35,404.78
TOTAL NONTAX REVENUE 4,333,142.77 442,588.77 4,775,731.54
NONREVENUE RECEIPTS 021500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000
TREASURY DEPARTMENT 021510-003000-000
021510-003000-101 SECURITIES REDEEMED OR SOLD 5444,811.32 .00 5444,811.32
TOTAL TREASURY DEPARTMENT 5,444,811.32 .00 5,444,811.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,444,811.32 .00 5,444,811.32
TOTAL NONREVENUE RECEIPTS 5,444,811.32 .00 5,444,811.32
REFUNDS OF EXPENDITURES 021900-000000-000
REFUNDS OF EXPENDITURES-STATE 021910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL SPECIAL ADMINISTRATION FUND 9,777,954.09 442,588.77 10,220,542.86
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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000
DEPARTMENT OF GENERAL SERVICES 022480-015000-000
022480-015000-101 REIMBURSEMENTS 495.51 50.00 545.51

TOTAL DEPARTMENT OF GENERAL SERVICES	495.51	50.00	545.51
TOTAL	495.51	50.00	545.51
MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	6,099.35	1,151.55	7,250.90
TOTAL TREASURY DEPARTMENT	6,099.35	1,151.55	7,250.90
TOTAL MI SCELLANEOUS REVENUE	6,099.35	1,151.55	7,250.90
TOTAL UNCLASSIFIED GENERAL REVENUE	6,594.86	1,201.55	7,796.41
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	21,445.38	1,201.55	22,646.93
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	.01	.00	.01
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,830.08	.00	4,830.08
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	414.51	.00	414.51
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	19525,556.21	.00	19525,556.21
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	24,212.40	.00	24,212.40
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	33,130.69	.00	33,130.69
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	177,083.27-	.00	177,083.27-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1782,405.54	.00	1782,405.54
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	13083,000.00	.00	13083,000.00
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	1,967.66	.00	1,967.66
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	17,596.03	.00	17,596.03
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	334,777.95	.00	334,777.95
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	3452,216.16	.00	3452,216.16
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1000,424.38	161,755.35	1162,179.73
023490-003000-104 REDEPOSIT OF CHECKS	41,593.54	.00	41,593.54
TOTAL TREASURY DEPARTMENT	1,042,017.92	161,755.35	1,203,773.27
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,042,017.92	161,755.35	1,203,773.27

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
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NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	60752,535.89	7896,873.09	68649,408.98
TOTAL TREASURY DEPARTMENT	60,752,535.89	7,896,873.09	68,649,408.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,752,535.89	7,896,873.09	68,649,408.98
TOTAL NONREVENUE RECEIPTS	60,752,535.89	7,896,873.09	68,649,408.98
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-06-8	52682,623.92	11002,418.18	63685,042.10
TOTAL DEPARTMENT OF LABOR & INDUSTRY	52,682,623.92	11,002,418.18	63,685,042.10
TOTAL FEDERAL FUNDS - CURRENT	52,682,623.92	11,002,418.18	63,685,042.10
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-05-8	5970,710.28	.00	5970,710.28
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION 810-04-8	141,392.11-	.00	141,392.11-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,829,318.17	.00	5,829,318.17
TOTAL FEDERAL FUNDS - PRIOR	5,829,318.17	.00	5,829,318.17
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	60,277,546.76	11,002,418.18	71,279,964.94
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
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023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	159,228.76	9,051.75	168,280.51
TOTAL REFUNDS OF EXPENDITURES-STATE	159,228.76	9,051.75	168,280.51
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4111,364.15	211,016.97	4322,381.12
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,111,364.15	211,016.97	4,322,381.12
TOTAL REFUNDS OF EXPENDITURES	4,270,592.91	220,068.72	4,490,661.63
FUND TOTAL VOCATIONAL REHABILITATION FUND	164,425,693.48	19,281,115.34	183,706,808.82

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	180000,000.00	.00	180000,000.00
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	29301,000.00	.00	29301,000.00
TOTAL DEPARTMENT OF AGING	209,301,000.00	.00	209,301,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	209,301,000.00	.00	209,301,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	3028,445.99	791,928.68	3820,374.67
024490-003000-103 INTEREST ON DEPOSITS	118,198.58	.00	118,198.58
TOTAL TREASURY DEPARTMENT	3,146,644.57	791,928.68	3,938,573.25
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,146,644.57	791,928.68	3,938,573.25

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TOTAL NONTAX REVENUE	212,447,644.57	791,928.68	213,239,573.25
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	217385,942.96	24761,491.37	242147,434.33
TOTAL TREASURY DEPARTMENT	217,385,942.96	24,761,491.37	242,147,434.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,385,942.96	24,761,491.37	242,147,434.33
TOTAL NONREVENUE RECEIPTS	217,385,942.96	24,761,491.37	242,147,434.33
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	1699,054.03	651,658.90	2350,712.93
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22549,344.09	2783,610.73	25332,954.82
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	543,233.42	.00	543,233.42
605- -6			
TOTAL DEPARTMENT OF AGING	24,791,631.54	3,435,269.63	28,226,901.17
TOTAL RESTRICTED REVENUE	24,791,631.54	3,435,269.63	28,226,901.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,791,631.54	3,435,269.63	28,226,901.17
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	15159,275.65	3181,919.27	18341,194.92
024910-010000-201 PACE REBATES	68450,750.77	2007,696.53	70458,447.30
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
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TOTAL REFUNDS OF EXPENDITURES - STATE	83,610,026.42	5,189,615.80	88,799,642.22
TOTAL REFUNDS OF EXPENDITURES	83,610,026.42	5,189,615.80	88,799,642.22
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	538,235,245.49	34,178,305.48	572,413,550.97
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	9,912.22	3,850.00	13,762.22
025410-022000-102 MOTORBOAT REGISTRATION FEES	2859,058.34	793,348.92	3652,407.26
025410-022000-103 BOAT CAPACITY PLATE FEES	2,035.00	80.00	2,115.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	104,660.25	5,690.00	110,350.25
025410-022000-105 BOAT TITLING FEES	273,064.84	11,295.00	284,359.84
TOTAL FISH COMMISSION	3,248,730.65	814,263.92	4,062,994.57
TOTAL LICENSES AND FEES	3,248,730.65	814,263.92	4,062,994.57
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	192,663.48	2,880.06	195,543.54
TOTAL FISH COMMISSION	192,663.48	2,880.06	195,543.54

TOTAL FINES AND PENALTIES	192,663.48	2,880.06	195,543.54
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	744,062.34	154,753.13	898,815.47
025490-003000-104 REDEPOSIT OF CHECKS	362.91	.00	362.91
TOTAL TREASURY DEPARTMENT	744,425.25	154,753.13	899,178.38
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	29,995.00	3,604.00	33,599.00
025490-022000-103 SALES TAX AGENT FEES	34,429.37	1,984.97	36,414.34
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	743.50	252.50	996.00
TOTAL FISH COMMISSION	75,827.87	5,841.47	81,669.34
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	820,253.12	160,594.60	980,847.72
TOTAL NONTAX REVENUE	4,261,647.25	977,738.58	5,239,385.83
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5,638,830.87	531,036.74	6,169,867.61
TOTAL TREASURY DEPARTMENT	5,638,830.87	531,036.74	6,169,867.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,638,830.87	531,036.74	6,169,867.61
TOTAL NONREVENUE RECEIPTS	5,638,830.87	531,036.74	6,169,867.61
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	650.00	.00	650.00
292-06-2			
TOTAL FISH COMMISSION	650.00	.00	650.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	650.00	.00	650.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	650.00	.00	650.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
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03-01-07 FUND NAME BOATING FUND 025000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FISH COMMISSION 025811-022000-000				
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY		1976,674.00	.00	1976,674.00
292-06-2				
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM		96,474.75	.00	96,474.75
292-06-2				
025811-022292-103 SPORT FISH RESTORATION		547,281.75	.00	547,281.75
292-06-2				
025811-022292-104 CLEAN VESSEL ACT		11,533.75	.00	11,533.75
292-06-2				
025811-022292-107 LAND AND WATER CONSERVATION FUND		9,512.50	.00	9,512.50
292-06-2				
TOTAL FISH COMMISSION		2,641,476.75	.00	2,641,476.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		2,641,476.75	.00	2,641,476.75
TOTAL FEDERAL FUNDS		2,641,476.75	.00	2,641,476.75
REFUNDS OF EXPENDITURES 025900-000000-000				
REFUNDS OF EXPENDITURES-STATE 025910-000000-000				
025910-022000-101 FISH COMMISSION		6,814.61	5.07	6,819.68
TOTAL REFUNDS OF EXPENDITURES-STATE		6,814.61	5.07	6,819.68
TOTAL REFUNDS OF EXPENDITURES		6,814.61	5.07	6,819.68
FUND TOTAL BOATING FUND		12,549,419.48	1,508,780.39	14,058,199.87
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03-01-07 FUND NAME ADMINISTRATION FUND 026000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI		96507,228.58	16727,000.00	113234,228.58
026480-012000-102 FED FUNDS - VET PROG		3493,012.75	530,000.00	4023,012.75
026480-012000-104 FED FUNDS - BLS		1675,653.27	343,000.00	2018,653.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		101,675,894.60	17,600,000.00	119,275,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE		101,675,894.60	17,600,000.00	119,275,894.60
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES		73,051.93	16,988.66	90,040.59
026490-003000-104 REDEPOSIT OF CHECKS		6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT		79,502.86	16,988.66	96,491.52
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES		1019,301.15-	42,579.45	976,721.70-
026490-012000-102 MISCELLANEOUS		68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,019,232.18-	42,579.45	976,652.73-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000				
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION		42,580.43	.00	42,580.43

TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	897,148.89-	59,568.11	837,580.78-
TOTAL NONTAX REVENUE	100,778,745.71	17,659,568.11	118,438,313.82
NONREVENUE RECEIPTS 026500-000000-000			
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	30423,933.92	5351,069.21	35775,003.13
TOTAL TREASURY DEPARTMENT	30,423,933.92	5,351,069.21	35,775,003.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,423,933.92	5,351,069.21	35,775,003.13
TOTAL NONREVENUE RECEIPTS	30,423,933.92	5,351,069.21	35,775,003.13
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1058,533.85	325,402.92	1383,936.77
TOTAL REFUNDS OF EXPENDITURES-STATE	1,058,533.85	325,402.92	1,383,936.77
TOTAL REFUNDS OF EXPENDITURES	1,058,533.85	325,402.92	1,383,936.77
FUND TOTAL ADMINISTRATION FUND	132,261,213.48	23,336,040.24	155,597,253.72
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	13127,923.61	2172,064.00	15299,987.61
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	3653,555.40	539,089.75	4192,645.15
TOTAL DEPARTMENT OF REVENUE	16,781,479.01	2,711,153.75	19,492,632.76
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,781,479.01	2,711,153.75	19,492,632.76
TOTAL TAXES, PENALTIES AND INTEREST	16,781,479.01	2,711,153.75	19,492,632.76
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	14397,000.91	127,998.00	14524,998.91

TOTAL TREASURY DEPARTMENT	14,397,000.91	127,998.00	14,524,998.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,397,000.91	127,998.00	14,524,998.91
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,397,000.91	127,998.00	14,524,998.91
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	31,178,479.92	2,839,151.75	34,017,631.67

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	185,100.00	34,150.00	219,250.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2059,560.00	258,030.00	2317,590.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	217,800.00	53,400.00	271,200.00
028410-026000-104 HOTEL BEER LICENSE FEES	850.00	.00	850.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	72,800.00	5,500.00	78,300.00
028410-026000-106 CLUB BEER LICENSE FEES	500.00	150.00	650.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,536,610.00	351,230.00	2,887,840.00
TOTAL LICENSES AND FEES	2,536,610.00	351,230.00	2,887,840.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	6,500.00	.00	6,500.00
TOTAL TREASURY DEPARTMENT	6,500.00	.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	6,500.00	.00	6,500.00
TOTAL NONTAX REVENUE	2,543,110.00	351,230.00	2,894,340.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2448,595.00	2222,375.00	4670,970.00
TOTAL TREASURY DEPARTMENT	2,448,595.00	2,222,375.00	4,670,970.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,448,595.00	2,222,375.00	4,670,970.00
TOTAL NONREVENUE RECEIPTS	2,448,595.00	2,222,375.00	4,670,970.00

REFUNDS OF EXPENDITURES 028900-000000-000
 REFUNDS OF EXPENDITURES-STATE 028910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE

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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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 FUND TOTAL LIQUOR LICENSE FUND
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 4,991,705.00
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 2,573,605.00
 YEAR-TO-DATE .00
 7,565,310.00
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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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 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
 TOTAL DEPARTMENT OF REVENUE
 TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS
 TOTAL TAXES, PENALTIES, AND INTEREST
 NONTAX REVENUE 029400-000000-000
 MISCELLANEOUS REVENUE 029490-000000-000
 TREASURY DEPARTMENT 029490-003000-000
 029490-003000-102 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF REVENUE 029490-018000-000
 TOTAL DEPARTMENT OF REVENUE
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 029500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000
 TREASURY DEPARTMENT 029510-003000-000
 029510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 REPAYMENTS FROM OTHER FUNDS 029530-000000-000
 DEPARTMENT OF REVENUE 029530-018000-000
 TOTAL DEPARTMENT OF REVENUE

PREVIOUS YEAR-TO-DATE
 1,236,395.92
 1,236,395.92
 1,236,395.92
 1,236,395.92
 2,782.39
 2,782.39
 .00
 2,782.39
 2,782.39
 820,686,634.54
 82,068,634.54
 82,068,634.54
 .00

CURRENT MONTH
 96,070.00
 96,070.00
 96,070.00
 96,070.00
 .00
 .00
 .00
 .00
 10,717.59
 10,717.59
 10,717.59
 .00
 .00

YEAR-TO-DATE
 1,332,465.92
 1,332,465.92
 1,332,465.92
 1,332,465.92
 2,782.39
 2,782.39
 .00
 2,782.39
 2,782.39
 820,799,352.13
 82,079,352.13
 82,079,352.13
 .00
 .00

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	82,068,634.54	10,717.59	82,079,352.13
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FIRE INSURANCE TAX FUND	83,307,812.85	106,787.59	83,414,600.44

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	8530,876.25	1172,775.24	9703,651.49
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	599,516.59	87,516.47	687,033.06
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	95,091.12	9,922.27	105,013.39
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1204,485.74	159,060.66	1363,546.40
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	66,039.10	7,928.26	73,967.36
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	7,528.06	1,156.91	8,684.97
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	560.55	.00	560.55
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	1,047.40	.00	1,047.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	10,505,144.81	1,438,359.81	11,943,504.62
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	10,505,144.81	1,438,359.81	11,943,504.62
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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03-01-07 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
030490-003000-101	INTEREST ON SECURITIES	595,765.49	159,677.70	755,443.19
	TOTAL TREASURY DEPARTMENT	595,765.49	159,677.70	755,443.19
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	595,765.49	159,677.70	755,443.19
	TOTAL NONTAX REVENUE	11,100,910.30	1,598,037.51	12,698,947.81
	NONREVENUE RECEIPTS 030500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
	TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101	SECURITIES REDEEMED OR SOLD	5431,611.71	1668,734.35	7100,346.06
	TOTAL TREASURY DEPARTMENT	5,431,611.71	1,668,734.35	7,100,346.06
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,431,611.71	1,668,734.35	7,100,346.06
	TOTAL NONREVENUE RECEIPTS	5,431,611.71	1,668,734.35	7,100,346.06
	REFUNDS OF EXPENDITURES 030900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,637.43	316,516.81	319,154.24
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,637.43	316,516.81	319,154.24
	TOTAL REFUNDS OF EXPENDITURES	2,637.43	316,516.81	319,154.24
FUND TOTAL	VOLUNTEER COMPANIES LOAN FUND	16,535,159.44	3,583,288.67	20,118,448.11
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03-01-07 FUND NAME MANUFACTURING FUND 031000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 031400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
	DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101	REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
	TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
	UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
	DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101	SALE OF MANUFACTURED OR OTHER PRODUCTS	17240,559.58	1779,805.43	19020,365.01
	TOTAL DEPARTMENT OF CORRECTIONS	17,240,559.58	1,779,805.43	19,020,365.01
	DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	17,240,559.58	1,779,805.43	19,020,365.01
	MISCELLANEOUS REVENUE 031490-000000-000			
	TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101	INTEREST ON SECURITIES	1343,522.92	291,715.02	1635,237.94
031490-003000-103	INTEREST ON DEPOSITS	4,017.91	.00	4,017.91
031490-003000-104	REDEPOSIT OF CHECKS	65.00	.00	65.00
	TOTAL TREASURY DEPARTMENT	1,347,605.83	291,715.02	1,639,320.85
	DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101	MISCELLANEOUS	5,318.00	2,236.61	7,554.61
031490-011000-102	REFUNDS OF EXPEND NOT CREDITED TO APPROP	328,005.46	.00	328,005.46
031490-011000-105	PURCHASING CARD REBATE	5,719.56	.00	5,719.56
	TOTAL DEPARTMENT OF CORRECTIONS	339,043.02	2,236.61	341,279.63

TOTAL MISCELLANEOUS REVENUE		1,686,648.85	293,951.63	1,980,600.48
TOTAL NONTAX REVENUE		18,934,781.70	2,073,757.06	21,008,538.76
NONREVENUE RECEIPTS 031500-000000-000				
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD		9936,586.12	1955,573.12	11892,159.24
TOTAL TREASURY DEPARTMENT		9,936,586.12	1,955,573.12	11,892,159.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,936,586.12	1,955,573.12	11,892,159.24
TOTAL NONREVENUE RECEIPTS		9,936,586.12	1,955,573.12	11,892,159.24
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		38,225.14	11,293.41	49,518.55
TOTAL REFUNDS OF EXPENDITURES-STATE		38,225.14	11,293.41	49,518.55
TOTAL REFUNDS OF EXPENDITURES		38,225.14	11,293.41	49,518.55
FUND TOTAL MANUFACTURING FUND		28,909,592.96	4,040,623.59	32,950,216.55
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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 032400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000				
DEPARTMENT OF GENERAL SERVICES 032435-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000				
DEPARTMENT OF GENERAL SERVICES 032480-015000-000				
032480-015000-101 CENTRAL WAREHOUSE		322,397.03	143,395.72	465,792.75
032480-015000-102 PURCHASE CARD		7,450.08	1,457.67	8,907.75
032480-015000-113 GRAPHIC SERVICE		449,466.75	.00	449,466.75
032480-015000-114 REPAIR BILLINGS		46,941.57	.00	46,941.57
032480-015000-122 POSTAGE DUE		12.31	3.18	15.49
032480-015000-129 EMPLOYE PERFORMANCE BOND		2,126.00	7.00	2,133.00
032480-015000-134 GAS & OIL		427,524.96	33,926.29	461,451.25
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES		137,303.70	.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	1391,095.00	494,985.00-	896,110.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	4,350.00	.00	4,350.00
032480-015000-206	RECOVERED DAMAGES	72,093.72	24,051.70	96,145.42
032480-015000-212	SALE OF UNSERVICABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	1647,831.75	.00	1647,831.75
032480-015000-220	CREDIT CARD PROCESSING FEES	6371,744.92	1695,831.87	8067,576.79
032480-015000-223	DOCUMENT PRODUCTION SERVICES	659,250.13	118,070.03	777,320.16
TOTAL DEPARTMENT OF GENERAL SERVICES		11,652,508.43	1,521,758.46	13,174,266.89
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	323,523.50	.00	323,523.50
TOTAL EXECUTIVE OFFICES		323,645.90	.00	323,645.90
TOTAL UNCLASSIFIED GENERAL REVENUE		11,976,154.33	1,521,758.46	13,497,912.79
MI SCCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				

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FUND NAME PURCHASING FUND 032000-000000-000

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032490-003000-101	INTEREST ON SECURITIES	1908,008.58	328,614.86	2236,623.44
032490-003000-103	INTEREST ON DEPOSITS	2,116.75	.00	2,116.75
032490-003000-104	REDEPOSIT OF CHECKS	1,569.01	.00	1,569.01
TOTAL TREASURY DEPARTMENT		1,911,694.34	328,614.86	2,240,309.20
DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
032490-015000-103	PNC CLEARING ACCOUNT	4,786.26	369,643.66	374,429.92
TOTAL DEPARTMENT OF GENERAL SERVICES		4,786.26	369,643.66	374,429.92
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE		1,916,480.60	698,258.52	2,614,739.12
TOTAL NONTAX REVENUE		13,892,634.93	2,220,016.98	16,112,651.91
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD	145821,708.19	22245,921.10	168067,629.29
TOTAL TREASURY DEPARTMENT		145,821,708.19	22,245,921.10	168,067,629.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		145,821,708.19	22,245,921.10	168,067,629.29
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		160,121,708.19	22,245,921.10	182,367,629.29
REFUNDS OF EXPENDITURES 032900-000000-000				

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FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES-STATE 032910-000000-000

032910-015000-101 DEPARTMENT OF GENERAL SERVICES

032910-081000-101 EXECUTIVE OFFICES

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL PURCHASING FUND

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

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CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 033400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000

DEPARTMENT OF PUBLIC WELFARE 033435-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

UNCLASSIFIED GENERAL REVENUE 033480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000

033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP

033480-012000-103 VENDING MACHINE RECEIPTS

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

DEPARTMENT OF PUBLIC WELFARE 033480-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 033490-000000-000

TREASURY DEPARTMENT 033490-003000-000

033490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000

033490-012000-101 SALE OF SURPLUS PROPERTY

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

DEPARTMENT OF PUBLIC WELFARE 033490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 033500-000000-000

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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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101	SECURITIES REDEEMED OR SOLD	415,962.28	59,880.39	475,842.67
	TOTAL TREASURY DEPARTMENT	415,962.28	59,880.39	475,842.67
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	415,962.28	59,880.39	475,842.67
	TOTAL NONREVENUE RECEIPTS	415,962.28	59,880.39	475,842.67
	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	71,045.32	14,811.52	85,856.84
499- -4				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	71,045.32	14,811.52	85,856.84
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	71,045.32	14,811.52	85,856.84
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	71,045.32	14,811.52	85,856.84
	REFUNDS OF EXPENDITURES 033900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	219.13	.00	219.13
	TOTAL REFUNDS OF EXPENDITURES-STATE	219.13	.00	219.13
	TOTAL REFUNDS OF EXPENDITURES	219.13	.00	219.13
FUND TOTAL	EMPLOYMENT FUND FOR THE BLIND	928,797.72	163,809.18	1,092,606.90

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 034400-000000-000			
	RECEIPTS FROM OTHER FUNDS 034440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
034440-024000-101	TRANSFER FROM GENERAL FUND	31,526.65	.00	31,526.65
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,526.65	.00	31,526.65
	TOTAL RECEIPTS FROM OTHER FUNDS	31,526.65	.00	31,526.65
	UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 034490-000000-000			
	TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101	INTEREST ON SECURITIES	612.71	251.09	863.80
	TOTAL TREASURY DEPARTMENT	612.71	251.09	863.80
	TOTAL MISCELLANEOUS REVENUE	612.71	251.09	863.80
	TOTAL NONTAX REVENUE	32,139.36	251.09	32,390.45
	NONREVENUE RECEIPTS 034500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
	TREASURY DEPARTMENT 034510-003000-000			

034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99
TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99

REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	32,460.35	251.09	32,711.44

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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
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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NONTAX REVENUE 036400-000000-000			
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RECEIPTS FROM OTHER FUNDS 036440-000000-000

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
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TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
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TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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SALE OF BONDS 036481-000000-000

TREASURY DEPARTMENT 036481-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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PREMIUM ON SALE OF BONDS 036482-000000-000

TREASURY DEPARTMENT 036482-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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ACCRUED INTEREST ON BONDS SOLD 036483-000000-000

TREASURY DEPARTMENT 036483-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL SALE OF BONDS	.00	.00	.00
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MISCELLANEOUS REVENUE 036490-000000-000

TREASURY DEPARTMENT 036490-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
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TOTAL NONTAX REVENUE	.00	.00	.00
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NONREVENUE RECEIPTS 036500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000

TREASURY DEPARTMENT 036510-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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	2085,467.18	469,168.54	2554,635.72
TOTAL TREASURY DEPARTMENT	2,085,467.18	469,168.54	2,554,635.72
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2216,101.31	340,096.45	2556,197.76
037490-033000-103 PRINCIPAL REPAYMENTS	6846,582.34	1102,931.43	7949,513.77
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,062,683.65	1,443,027.88	10,505,711.53
TOTAL MISCELLANEOUS REVENUE	11,148,150.83	1,912,196.42	13,060,347.25
TOTAL NONTAX REVENUE	11,148,150.83	1,912,196.42	13,060,347.25
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	18668,122.74	4031,184.64	22699,307.38
TOTAL TREASURY DEPARTMENT	18,668,122.74	4,031,184.64	22,699,307.38
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,668,122.74	4,031,184.64	22,699,307.38
TOTAL NONREVENUE RECEIPTS	18,668,122.74	4,031,184.64	22,699,307.38

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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000				
RESTRICTED REVENUE 037780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000				
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	.00	199,351.89	199,351.89	
603- -6				
037780-033603-102 TRANSFER PENNVEST FUND	1846,877.28	.00	1846,877.28	
603- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,846,877.28	199,351.89	2,046,229.17	
TOTAL RESTRICTED REVENUE	1,846,877.28	199,351.89	2,046,229.17	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,846,877.28	199,351.89	2,046,229.17	
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033803-102 DWSRF ADMIN	143,175.96	24,699.22	167,875.18	
803-06-8				
037810-033804-102 DWSRF LOAN DISBURSEMENTS	14307,505.74	3784,405.51	18091,911.25	
804-06-8				
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	142,871.58	142,871.58	
863-06-8				
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	304,323.54	304,323.54	
864-06-8				
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	452,612.03	452,612.03	
865-06-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,450,681.70	4,708,911.88	19,159,593.58	
TOTAL FEDERAL FUNDS - CURRENT	14,450,681.70	4,708,911.88	19,159,593.58	
FEDERAL FUNDS - PRIOR 037830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000				
037830-033803-102 DWSRF ADMIN	53,431.49	.00	53,431.49	
803-05-8				
037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47	
804-05-8				
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90	
863-05-8				
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00	
864-05-8				
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46	
865-05-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	998,360.32	.00	998,360.32	
TOTAL FEDERAL FUNDS - PRIOR	998,360.32	.00	998,360.32	
TOTAL FEDERAL FUNDS	15,449,042.02	4,708,911.88	20,157,953.90	
REFUNDS OF EXPENDITURE 037900-000000-000				
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 037910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000				

TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND 47,112,192.87 10,851,644.83 57,963,837.70
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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FUND NAME	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
038481-003000-102	SALE OF BONDS - PAR VALUE - DGS - PIP	299619,592.37	.00	299619,592.37
038481-003000-104	SALE OF BONDS - PAR VALUE - PTAA	74905,148.09	.00	74905,148.09
038481-003000-107	SALE OF BONDS - PAR VALUE - RAP	232704,740.07	.00	232704,740.07
038481-003000-202	GOOD FAITH DEPOSIT - DGS - PIP	429,000.00	.00	429,000.00
038481-003000-204	GOOD FAITH DEPOSIT - PTAA	107,000.00	.00	107,000.00
038481-003000-207	GOOD FAITH DEPOSIT - RAP	333,000.00	.00	333,000.00
	TOTAL TREASURY DEPARTMENT	608,098,480.53	.00	608,098,480.53
PREMIUM ON SALE OF BONDS 038482-000000-000				
TREASURY DEPARTMENT 038482-003000-000				
038482-003000-102	PREMIUM ON SALE OF BONDS - DGS- PIP	16975,754.78	.00	16975,754.78
038482-003000-104	PREMIUM ON SALE OF BONDS - PTAA	4243,938.70	.00	4243,938.70
038482-003000-107	PREMIUM ON SALE OF BONDS - RAP	13184,502.89	.00	13184,502.89
	TOTAL TREASURY DEPARTMENT	34,404,196.37	.00	34,404,196.37
	TOTAL SALE OF BONDS	642,502,676.90	.00	642,502,676.90
MI SCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	292,725.71	22,996.55	315,722.26
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	5491,261.65	1360,235.15	6851,496.80
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	2003,441.77	573,028.58	2576,470.35
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	94.22	.00	94.22
038490-003000-107	INTEREST ON SECURITIES - RAP	918,600.86	949,044.33	1867,645.19
038490-003000-109	INTEREST ON SECURITIES - FCP	210,666.45	31,475.33	242,141.78
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	113,687.66	17,269.19	130,956.85
038490-003000-607	RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
	TOTAL TREASURY DEPARTMENT	84,030,478.32	2,954,049.13	86,984,527.45
DEPARTMENT OF TRANSPORTATION 038490-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
038490-015000-102	MI SCELLANEOUS REVENUE	5,646.08	1,745.78	7,391.86

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL DEPARTMENT OF GENERAL SERVICES		5,646.08	1,745.78	7,391.86
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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				84,036,124.40	2,955,794.91	86,991,919.31
TOTAL NONTAX REVENUE				726,538,801.30	2,955,794.91	729,494,596.21
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				7780,636.20	447,160.14	8227,796.34
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ				340505,330.94	15332,205.32	355837,536.26
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH				32646,321.75	5573,100.80	38219,422.55
038510-003000-107 SEC REDEEMED OR SOLD - RAP				142129,651.26	27931,223.77	170060,875.03
038510-003000-109 SCY REDEEMED OR SOLD - FCP				340,473.14	45,556.50	386,029.64
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE				2,336.59	906.62	3,243.21
TOTAL TREASURY DEPARTMENT				523,404,749.88	49,330,153.15	572,734,903.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				523,404,749.88	49,330,153.15	572,734,903.03
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				523,404,749.88	49,330,153.15	572,734,903.03
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000						
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE	
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REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000						
DEPARTMENT OF GENERAL SERVICES 038610-015000-000						
TOTAL DEPARTMENT OF GENERAL SERVICES				.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS				.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000						
DEPARTMENT OF GENERAL SERVICES 038620-015000-000						
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT				739,160.13	.00	739,160.13
302-84-3						
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ				1350,432.95	.00	1350,432.95
302-87-3						
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT				112,209.62	.00	112,209.62
302-90-3						
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT				32,534.77	.00	32,534.77
302-91-3						
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS				167,005.50	.00	167,005.50
302-93-3						
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS				663,772.91	.00	663,772.91
302-94-3						
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96				3248,484.95	.00	3248,484.95
302-96-3						
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99				77,820.00	.00	77,820.00

302-99-3	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	159,501.32	2,222.25	161,723.57
302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	6094,606.97	.00	6094,606.97
302-01-3	038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	7320,000.00	.00	7320,000.00
302-04-3	038620-015302-306 SCRF MERCER - PROJECT 1572-10	11772,020.02	.00	11772,020.02
302-99-3	038620-015302-307 SCRF MERCER - PROJECT 1572-9	4830,006.25	.00	4830,006.25
302-96-3	038620-015302-309 SCI CRESSON - PROJECT 1574-5	7502,760.79	.00	7502,760.79
302-99-3	038620-015302-334 FED REMI BURSEMENT - FY01	21943,577.95	.00	21943,577.95
302-01-3	TOTAL DEPARTMENT OF GENERAL SERVICES	66,013,894.13	2,222.25	66,016,116.38
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	66,013,894.13	2,222.25	66,016,116.38
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	66,013,894.13	2,222.25	66,016,116.38
	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
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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03-01-07	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	1404,107.51	488,251.00	1892,358.51
	038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
	038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,695.93	.00	13,695.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,468,340.44	488,251.00	1,956,591.44
	TOTAL REFUNDS OF EXPENDITURES	1,468,340.44	488,251.00	1,956,591.44
	FUND TOTAL CAPITAL FACILITIES FUND	1317,425,785.75	52,776,421.31	1370,202,207.06
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03-01-07	FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS 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 MI SCELLANEOUS 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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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 02-28-07	DATE

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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
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
	TOTAL NONREVENUE RECEIPTS	.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
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.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
	TOTAL RESTRICTED REVENUE	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.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
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURES 039900-000000-000		

REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FUND TOTAL	LAND AND WATER DEVELOPMENT FUND	.00	.00
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDING 02-28-07	DATE

03-01-07			
FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00
MI SCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00
TOTAL NONTAX REVENUE		.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
TAX ANTI CIPATI ON NOTES (SOLD) 040520-000000-000			
RUN 184	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA 469.44 .00 469.44
 TOTAL DEPARTMENT OF AGRICULTURE 469.44 .00 469.44
 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 469.44 .00 469.44
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 5,383.17 819.21 6,202.38
 TOTAL TREASURY DEPARTMENT 5,383.17 819.21 6,202.38
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

043490-003000-101 INTEREST ON SECURITIES	15117,467.71	2890,784.93	18008,252.64
043490-003000-102 PREMIUM ON SALE OF SECURITIES	120,724.59-	.00	120,724.59-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	126,699.80	16,460.32	143,160.12
TOTAL TREASURY DEPARTMENT	15,123,442.92	2,907,245.25	18,030,688.17
TOTAL MISCELLANEOUS REVENUE	15,123,442.92	2,907,245.25	18,030,688.17
TOTAL NONTAX REVENUE	88,907,669.51	2,934,250.15	91,841,919.66
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	139225,957.81	25053,919.49	164279,877.30
TOTAL TREASURY DEPARTMENT	139,225,957.81	25,053,919.49	164,279,877.30
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	146618,292.07	37524,142.68	184142,434.75
TOTAL TREASURY DEPARTMENT	146,618,292.07	37,524,142.68	184,142,434.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	285,844,249.88	62,578,062.17	348,422,312.05
TOTAL NONREVENUE RECEIPTS	285,844,249.88	62,578,062.17	348,422,312.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	68274,470.39	17271,578.31	85546,048.70
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	68,274,470.39	17,271,578.31	85,546,048.70
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	65228,261.86	9495,618.25	74723,880.11
943- -4			
TOTAL EXECUTIVE OFFICES	65,228,261.86	9,495,618.25	74,723,880.11
TOTAL RESTRICTED RECEIPTS	133,502,732.25	26,767,196.56	160,269,928.81
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	133,502,732.25	26,767,196.56	160,269,928.81
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1046,745.98	68,850.35	1115,596.33
TOTAL REFUNDS OF EXPENDITURE - STATE	1,046,745.98	68,850.35	1,115,596.33
TOTAL REFUNDS OF EXPENDITURE	1,046,745.98	68,850.35	1,115,596.33
FUND TOTAL DEFERRED COMPENSATION FUND	509,301,397.62	92,348,359.23	601,649,756.85

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

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 NONTAX REVENUE 044400-000000-000
 RECEIPTS FROM OTHER FUNDS 044440-000000-000
 TREASURY DEPARTMENT 044440-003000-000
 044440-003000-101 TRANSFER FROM GENERAL FUND 25,354.02 .00 25,354.02
 TOTAL TREASURY DEPARTMENT 25,354.02 .00 25,354.02
 TOTAL RECEIPTS FROM OTHER FUNDS 25,354.02 .00 25,354.02
 UNCLASSIFIED GENERAL REVENUE 044480-000000-000
 TREASURY DEPARTMENT 044480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 044490-000000-000
 TREASURY DEPARTMENT 044490-003000-000
 044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND 1,379.68 43.09 1,422.77
 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND 47,989.27 7,173.61 55,162.88
 TOTAL TREASURY DEPARTMENT 49,368.95 7,216.70 56,585.65
 TOTAL MISCELLANEOUS REVENUE 49,368.95 7,216.70 56,585.65
 TOTAL NONTAX REVENUE 74,722.97 7,216.70 81,939.67
 NONREVENUE RECEIPTS 044500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000
 TREASURY DEPARTMENT 044510-003000-000
 044510-003000-101 SECURITIES REDEEMED OR SOLD 227,683.48 .00 227,683.48
 TOTAL TREASURY DEPARTMENT 227,683.48 .00 227,683.48
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 227,683.48 .00 227,683.48
 TOTAL NONREVENUE RECEIPTS 227,683.48 .00 227,683.48
 REFUNDS OF EXPENDITURES 044900-000000-000

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03-01-07
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 044910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 302,406.45 7,216.70 309,623.15
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 02-28-07		DATE
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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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 02-28-07		DATE
03-01-07			
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			
046440-003000-102 TRANSFER TO CAPITAL DEBT FUND	1. 21-	. 00	1. 21-
TOTAL TREASURY DEPARTMENT	1. 21-	. 00	1. 21-
TOTAL RECEIPTS FROM OTHER FUNDS	1. 21-	. 00	1. 21-
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	1. 21-	. 00	1. 21-

NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
046510-003000-101 SECURITIES REDEEMED OR SOLD	2.42	.00	2.42
TOTAL TREASURY DEPARTMENT	2.42	.00	2.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.42	.00	2.42
TOTAL NONREVENUE RECEIPTS	2.42	.00	2.42
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	1.21	.00	1.21
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	506,050.00	.00	506,050.00
TOTAL TREASURY DEPARTMENT	506,050.00	.00	506,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	506,050.00	.00	506,050.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	506,050.00	.00	506,050.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 047900-000000-000
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 RBIS MONTH ENDING 02-28-07 DATE

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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
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 506,050.00 .00 506,050.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
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 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
201	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1,867,740.62	.00	1,867,740.62
TOTAL TREASURY DEPARTMENT	1,867,740.62	.00	1,867,740.62
TOTAL RECEIPTS FROM OTHER FUNDS	1,867,740.62	.00	1,867,740.62
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,867,740.62	.00	1,867,740.62
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			
RUN CR-300			
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BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 02-28-07		DATE
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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	1,867,740.62	.00	1,867,740.62
RUN CR-300			
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BFM REPORT NO. 601			
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	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MI SCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,678.72	530.33	3,209.05
TOTAL TREASURY DEPARTMENT	2,678.72	530.33	3,209.05
TOTAL MI SCELLANEOUS REVENUE	2,678.72	530.33	3,209.05
TOTAL NONTAX REVENUE	2,678.72	530.33	3,209.05
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	2,678.72	530.33	3,209.05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MI SCCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	99,152.28	19,131.55	118,283.83
TOTAL TREASURY DEPARTMENT	99,152.28	19,131.55	118,283.83
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	99,152.28	19,131.55	118,283.83
TOTAL NONTAX REVENUE	99,152.28	19,131.55	118,283.83
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	208,585.08	19,131.55	227,716.63

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 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 053400-000000-000			
MI SCCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	4,750.11	940.42	5,690.53
TOTAL TREASURY DEPARTMENT	4,750.11	940.42	5,690.53
TOTAL MI SCCELLANEOUS REVENUE	4,750.11	940.42	5,690.53

TOTAL NONTAX REVENUE	4,750.11	940.42	5,690.53
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	4,750.11	940.42	5,690.53

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FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	22,578.31	4,148.00	26,726.31
TOTAL TREASURY DEPARTMENT	22,578.31	4,148.00	26,726.31
TOTAL MISCELLANEOUS REVENUE	22,578.31	4,148.00	26,726.31
TOTAL NONTAX REVENUE	22,578.31	4,148.00	26,726.31
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	25,913.06	.00	25,913.06
TOTAL TREASURY DEPARTMENT	25,913.06	.00	25,913.06
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,913.06	.00	25,913.06
TOTAL NONREVENUE RECEIPTS	25,913.06	.00	25,913.06
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	48,491.37	4,148.00	52,639.37

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07			
FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	879.32	161.52	1,040.84
TOTAL TREASURY DEPARTMENT	879.32	161.52	1,040.84
TOTAL MISCELLANEOUS REVENUE	879.32	161.52	1,040.84
TOTAL NONTAX REVENUE	879.32	161.52	1,040.84
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,007.55	.00	1,007.55
TOTAL TREASURY DEPARTMENT	1,007.55	.00	1,007.55
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,007.55	.00	1,007.55
TOTAL NONREVENUE RECEIPTS	1,007.55	.00	1,007.55
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	1,886.87	161.52	2,048.39

RUN 208 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-07

PREPARED BY

DATE

03-01-07

FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 056400-000000-000				
MISCELLANEOUS REVENUE 056490-000000-000				
TREASURY DEPARTMENT 056490-003000-000				
056490-003000-101 INTEREST ON SECURITIES	19,481.37	3,877.57	23,358.94	
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	4,321.29	645.95	4,967.24	
TOTAL TREASURY DEPARTMENT	23,802.66	4,523.52	28,326.18	
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	23,802.66	4,523.52	28,326.18	
TOTAL NONTAX REVENUE	23,802.66	4,523.52	28,326.18	
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	378.47	4,354.75	
TOTAL TREASURY DEPARTMENT	3,976.28	378.47	4,354.75	
NONCURRENT INVESTMENTS 056511-000000-000				
TREASURY DEPARTMENT 056511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,976.28	378.47	4,354.75	
TOTAL NONREVENUE RECEIPTS	3,976.28	378.47	4,354.75	
REFUNDS OF EXPENDITURES 056900-000000-000				
REFUNDS OF EXPENDITURES-STATE 056910-000000-000				

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE SCHOOL FUND 27,778.94 4,901.99 32,680.93
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 057400-000000-000
 RECEIPTS FROM OTHER FUNDS 057440-000000-000
 TREASURY DEPARTMENT 057440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	416,961.79	82,362.76	499,324.55
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1232,022.65	6,676.19	1238,698.84
TOTAL TREASURY DEPARTMENT	1,648,984.44	89,038.95	1,738,023.39
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,648,984.44	89,038.95	1,738,023.39
TOTAL NONTAX REVENUE	1,648,984.44	89,038.95	1,738,023.39
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	704,399.15	159,708.89	864,108.04
TOTAL TREASURY DEPARTMENT	704,399.15	159,708.89	864,108.04
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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212 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 02-28-07 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	704,399.15	159,708.89	864,108.04
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	704,399.15	159,708.89	864,108.04
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	291,788.84-	.00	291,788.84-
TOTAL REFUNDS OF EXPENDITURES-STATE	291,788.84-	.00	291,788.84-
TOTAL REFUNDS OF EXPENDITURES	291,788.84-	.00	291,788.84-
FUND TOTAL STATE INSURANCE FUND	2,061,594.75	248,747.84	2,310,342.59

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213 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 02-28-07 DATE

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

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

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

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 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

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

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 02-28-07

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03-01-07

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

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

APP-YR-L

NONTAX REVENUE 061400-000000-000

UNCLASSIFIED GENERAL REVENUE 061480-000000-000

DEPARTMENT OF GENERAL SERVICES 061480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000

061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES 192853,094.17 22743,860.19 215596,954.36

061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 118559,213.15 16994,633.21 135553,846.36

061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT 10902,432.24 .00 10902,432.24

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 322,314,739.56 39,738,493.40 362,053,232.96

TOTAL UNCLASSIFIED GENERAL REVENUE 322,314,739.56 39,738,493.40 362,053,232.96

MISCELLANEOUS REVENUE 061490-000000-000

TREASURY DEPARTMENT 061490-003000-000

061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 14468,365.95 3609,423.22 18077,789.17

061490-003000-102 INVESTMENT ACTIVITY 13905356,800.44 1508095,402.24 15413452,202.68

061490-003000-103 INTEREST ON DEPOSITS 56.45 .00 56.45

061490-003000-104 REDEPOSIT OF CHECKS 345,151.62 .00 345,151.62

061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS 5616,298.30 602,494.27 6218,792.57

TOTAL TREASURY DEPARTMENT 13925,786,672.76 1512,307,319.73 15438,093,992.49

STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000

061490-070000-101 MISCELLANEOUS 24,037.09 202.64 24,239.73

061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS 4,055.24 .00 4,055.24

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 28,092.33 202.64 28,294.97

TOTAL MISCELLANEOUS REVENUE 13925,814,765.09 1512,307,522.37 15438,122,287.46

TOTAL NONTAX REVENUE 14248,129,504.65 1552,046,015.77 15800,175,520.42

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 2569112,271.43 235317,261.20 2804429,532.63

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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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 2569,112,271.43 235,317,261.20 2804,429,532.63

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2569,112,271.43 235,317,261.20 2804,429,532.63

TOTAL NONREVENUE RECEIPTS 2569,112,271.43 235,317,261.20 2804,429,532.63

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS 148,525.36 22,325.89 170,851.25

692- -6	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	148,525.36	22,325.89	170,851.25
	TOTAL RESTRICTED REVENUE	148,525.36	22,325.89	170,851.25
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	148,525.36	22,325.89	170,851.25
	REFUNDS OF EXPENDITURES 061900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
	061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	143,521.01	6,658.53	150,179.54
	061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2166,111.54	406,947.76	2573,059.30
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,309,632.55	413,606.29	2,723,238.84
	TOTAL REFUNDS OF EXPENDITURES	2,309,632.55	413,606.29	2,723,238.84
	FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	16819,699,933.99	1787,799,209.15	18607,499,143.14
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DEPARTMENT OF REVENUE
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MONTH ENDING 02-28-07

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03-01-07	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 062400-000000-000			
		REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
		PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
		TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
		TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
		RECEIPTS FROM OTHER FUNDS 062440-000000-000			
		PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
		062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	1618,590.00	.00	1618,590.00
		062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	5455,976.12	.00	5455,976.12
		TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	7,074,566.12	.00	7,074,566.12
		TOTAL RECEIPTS FROM OTHER FUNDS	7,074,566.12	.00	7,074,566.12
		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	484821,178.88	65340,149.66	550161,328.54
		062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	897,698.29	247,381.63	1145,079.92
		062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	280094,150.25	3803,179.31	283897,329.56
		TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	765,813,027.42	69,390,710.60	835,203,738.02
		TOTAL UNCLASSIFIED GENERAL REVENUE	765,813,027.42	69,390,710.60	835,203,738.02
		MI SCELLANEOUS REVENUE 062490-000000-000			
		TREASURY DEPARTMENT 062490-003000-000			
		062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	81772,298.87	9767,513.37	91539,812.24
		062490-003000-103 INTEREST ON DEPOSITS	148.17	.00	148.17
		062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
		TOTAL TREASURY DEPARTMENT	82,433,364.50	9,767,513.37	92,200,877.87
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MONTH ENDING 02-28-07

PREPARED BY

DATE

03-01-07	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4020,307.62	.00	4020,307.62
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4,020,307.62	.00	4,020,307.62
TOTAL MISCELLANEOUS REVENUE	86,453,672.12	9,767,513.37	96,221,185.49
TOTAL NONTAX REVENUE	859,341,265.66	79,158,223.97	938,499,489.63
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	5495581,846.46	607637,923.52	6103219,769.98
TOTAL TREASURY DEPARTMENT	5495,581,846.46	607,637,923.52	6103,219,769.98
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	42248876,268.66	5586278,616.90	47835154,885.56
TOTAL TREASURY DEPARTMENT	42248,876,268.66	5586,278,616.90	47835,154,885.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47744,458,115.12	6193,916,540.42	53938,374,655.54
TOTAL NONREVENUE RECEIPTS	47744,458,115.12	6193,916,540.42	53938,374,655.54
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	337,410.00	.00	337,410.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	46181,241.56	719,361.49	46900,603.05
691- -6			
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RBI S			
	MONTH ENDING 02-28-07		
			DATE
03-01-07			
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 REIMBURSEMENT	1008,750.11	369,179.69	1377,929.80
691- -6			
062780-072692-101 DI RECTED COMMI SSI ONS CASH REBATES	1312,714.33	149,943.00	1462,657.33
692- -6			
062780-072692-102 DI RECTED COMMI SSI ONS MI SCELLANEOUS	3742,620.21-	40,385.23	3702,234.98-
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	45,097,495.79	1,278,869.41	46,376,365.20
TOTAL RESTRICTED REVENUE	45,097,495.79	1,278,869.41	46,376,365.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,097,495.79	1,278,869.41	46,376,365.20
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	2,979.77	.00	2,979.77
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	7720,933.88	1068,906.63	8789,840.51
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	203,687.10	16,573.27	220,260.37
TOTAL REFUNDS OF EXPENDITURES-STATE	7,927,600.75	1,085,479.90	9,013,080.65
TOTAL REFUNDS OF EXPENDITURES	7,927,600.75	1,085,479.90	9,013,080.65
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	48656,824,477.32	6275,439,113.70	54932,263,591.02
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 063400-000000-000

UNCLASSIFIED GENERAL REVENUE 063480-000000-000

TREASURY DEPARTMENT 063480-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000

063480-012000-101 CONTRIBUTIONS OF EMPLOYERS

822149,591.96

207370,296.05

1029519,888.01

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

822,149,591.96

207,370,296.05

1029,519,888.01

TOTAL UNCLASSIFIED GENERAL REVENUE

822,149,591.96

207,370,296.05

1029,519,888.01

MISCELLANEOUS REVENUE 063490-000000-000

TREASURY DEPARTMENT 063490-003000-000

063490-003000-104 REDEPOSIT OF CHECKS

912,938.73

.00

912,938.73

TOTAL TREASURY DEPARTMENT

912,938.73

.00

912,938.73

TOTAL MISCELLANEOUS REVENUE

912,938.73

.00

912,938.73

TOTAL NONTAX REVENUE

823,062,530.69

207,370,296.05

1030,432,826.74

NONREVENUE RECEIPTS 063500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000

TREASURY DEPARTMENT 063510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

LOANS FROM OTHER FUNDS 063531-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

TOTAL LOANS FROM OTHER FUNDS

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 063900-000000-000

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 063910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND

823,062,530.69

207,370,296.05

1030,432,826.74

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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 064400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000				
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	15569,057.58	1971,300.00	17540,357.58	
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	13265,000.00	1845,000.00	15110,000.00	
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1086046,063.81	198156,091.47	1284202,155.28	
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	21591,000.00	2625,000.00	24216,000.00	
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	655,386.62	251,736.92	907,123.54	
064480-012000-115 TEUC	103,000.00-	6,000.00-	109,000.00-	
064480-012000-119 ATAA BENEFITS	643,508.47	63,207.77	706,716.24	
064480-012000-123 DUA# 1649	193,440.00	4,941.00	198,381.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1137,860,456.48	204,911,277.16	1342,771,733.64	
TOTAL UNCLASSIFIED GENERAL REVENUE	1137,860,456.48	204,911,277.16	1342,771,733.64	
MI SCELLANEOUS REVENUE 064490-000000-000				
TREASURY DEPARTMENT 064490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	1137,860,456.48	204,911,277.16	1342,771,733.64	
NONREVENUE RECEIPTS 064500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000				
TREASURY DEPARTMENT 064510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 064900-000000-000				
REFUNDS OF EXPENDITURES-STATE 064910-000000-000				
064910-012000-101 UNEMPLOYMENT COMPENSATION	7279,154.31	975,759.77	8254,914.08	
TOTAL REFUNDS OF EXPENDITURES-STATE	7,279,154.31	975,759.77	8,254,914.08	
TOTAL REFUNDS OF EXPENDITURES	7,279,154.31	975,759.77	8,254,914.08	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1145,139,610.79	205,887,036.93	1351,026,647.72	
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07				

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

2,623.77

250.00

2,873.77

TOTAL DEPARTMENT OF LABOR & INDUSTRY

2,623.77

250.00

2,873.77

TOTAL FINES AND PENALTIES

2,623.77

250.00

2,873.77

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-102 DIRECTORS OFFICE

260,601.00

203,072.87-

57,528.13

065430-012000-103 HEALTH CARE SERVICES

1,689.00

.00

1,689.00

065430-012000-105 SELF-INSURANCE

435.00

.00

435.00

065430-012000-106 HEALTH & SAFETY

1,350.00

.00

1,350.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

264,075.00

203,072.87-

61,002.13

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

264,075.00

203,072.87-

61,002.13

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

32241,297.00

27503,003.00

59744,300.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

32,241,297.00

27,503,003.00

59,744,300.00

TOTAL UNCLASSIFIED GENERAL REVENUE

32,241,297.00

27,503,003.00

59,744,300.00

MI SCCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

1629,033.07

217,960.38

1846,993.45

065490-003000-104 REDEPOSIT OF CHECKS

1,648.00

.00

1,648.00

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

336.72-

206.55-

543.27-

TOTAL TREASURY DEPARTMENT

1,630,344.35

217,753.83

1,848,098.18

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS

202.00

191.90

393.90

065490-012000-102 MISCELLANEOUS

60,100.00

10,400.00

70,500.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

60,302.00

10,591.90

70,893.90

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

1,690,646.35

228,345.73

1,918,992.08

TOTAL NONTAX REVENUE

34,198,642.12

27,528,525.86

61,727,167.98

NONREVENUE RECEIPTS 065500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000

TREASURY DEPARTMENT 065510-003000-000

065510-003000-101 SECURITIES REDEEMED OR SOLD

5190909,254.50

816264,916.03

6007174,170.53

TOTAL TREASURY DEPARTMENT

5190,909,254.50

816,264,916.03

6007,174,170.53

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5190,909,254.50

816,264,916.03

6007,174,170.53

TOTAL NONREVENUE RECEIPTS

5190,909,254.50

816,264,916.03

6007,174,170.53

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

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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

065630-024185-107 SBA-WORKER'S COMP. 29,160.23- .00 29,160.23-
 185-03-1
 065630-024185-108 SBA-WORKER'S COMP. 22,302.76- .00 22,302.76-
 185-04-1

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 51,462.99- .00 51,462.99-
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 51,462.99- .00 51,462.99-
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 132,537.01 .00 132,537.01
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000
 RESTRICTED RECEIPTS 065710-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000

065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO 1,330.86 .00 1,330.86
 492- -4
 065710-012497-101 WORK COMP - CONVAL PENN INC 53,117.77 .00 53,117.77
 497- -4
 065710-012497-102 CONVAL PENN INTEREST EARNED 336.72 206.55 543.27
 497- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 54,785.35 206.55 54,991.90
 TOTAL RESTRICTED RECEIPTS 54,785.35 206.55 54,991.90
 RESTRICTED REVENUES 065780-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000

065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 69,900.99 .00 69,900.99
 691- -6

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 69,900.99 .00 69,900.99
 TOTAL RESTRICTED REVENUES 69,900.99 .00 69,900.99
 REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
 TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 124,686.34 206.55 124,892.89
 REFUNDS OF EXPENDITURES 065900-000000-000
 REFUNDS OF EXPENDITURES-STATE 065910-000000-000

065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 25,865.05 205,440.74 231,305.79
 TOTAL REFUNDS OF EXPENDITURES-STATE 25,865.05 205,440.74 231,305.79
 TOTAL REFUNDS OF EXPENDITURES 25,865.05 205,440.74 231,305.79

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FUND NAME WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 5225, 390, 985. 02 843, 999, 089. 18 6069, 390, 074. 20
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 066400-000000-000
 MISCELLANEOUS REVENUE 066490-000000-000
 TREASURY DEPARTMENT 066490-003000-000
 066490-003000-101 INTEREST ON SECURITIES 2, 242. 69 444. 00 2, 686. 69
 TOTAL TREASURY DEPARTMENT 2, 242. 69 444. 00 2, 686. 69
 TOTAL MISCELLANEOUS REVENUE 2, 242. 69 444. 00 2, 686. 69
 TOTAL NONTAX REVENUE 2, 242. 69 444. 00 2, 686. 69
 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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 RBIS MONTH ENDI NG 02-28-07 DATE

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 2, 242. 69 444. 00 2, 686. 69
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-102 LITIGATION SETTLEMENT

992,946.65

49,197.48

1042,144.13

067480-009000-103 EARLY ACCESS DISTRIBUTION

9472,784.25

420,846.00

9893,630.25

TOTAL INSURANCE DEPARTMENT

10,465,730.90

470,043.48

10,935,774.38

TOTAL UNCLASSIFIED GENERAL REVENUE

10,465,730.90

470,043.48

10,935,774.38

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

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

814,777.10

94,399.79

909,176.89

067490-003000-104 REDEPOSIT OF CHECKS

43,725.54

.00

43,725.54

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

10534,298.46

2168,969.47

12703,267.93

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

120,126.30

25,275.94

145,402.24

TOTAL TREASURY DEPARTMENT

11,512,927.40

2,288,645.20

13,801,572.60

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-107 MISCELLANEOUS

101,679.87

2,136.69

103,816.56

TOTAL INSURANCE DEPARTMENT

101,679.87

2,136.69

103,816.56

TOTAL MISCELLANEOUS REVENUE

11,614,607.27

2,290,781.89

13,905,389.16

TOTAL NONTAX REVENUE

22,080,338.17

2,760,825.37

24,841,163.54

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

104996,901.89

11456,250.51

116453,152.40

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PREPARED BY

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DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

104,996,901.89

11,456,250.51

116,453,152.40

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

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

326811,677.64

43521,158.60

370332,836.24

TOTAL TREASURY DEPARTMENT

326,811,677.64

43,521,158.60

370,332,836.24

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

431,808,579.53

54,977,409.11

486,785,988.64

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

431,808,579.53

54,977,409.11

486,785,988.64

REFUNDS OF EXPENDITURES 067900-000000-000

REFUNDS OF EXPENDITURES-STATE 067910-000000-000

067910-009000-101 INSURANCE DEPARTMENT

1225,249.47

22,834.19

1248,083.66

TOTAL REFUNDS OF EXPENDITURES-STATE	1, 225, 249. 47	22, 834. 19	1, 248, 083. 66
TOTAL REFUNDS OF EXPENDITURES	1, 225, 249. 47	22, 834. 19	1, 248, 083. 66
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	455, 114, 167. 17	57, 761, 068. 67	512, 875, 235. 84

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
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NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	45, 378. 53	8, 589. 31	53, 967. 84
TOTAL TREASURY DEPARTMENT	45, 378. 53	8, 589. 31	53, 967. 84
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	346, 123. 00	. 00	346, 123. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346, 123. 00	. 00	346, 123. 00
TOTAL MISCELLANEOUS REVENUE	391, 501. 53	8, 589. 31	400, 090. 84
TOTAL NONTAX REVENUE	391, 501. 53	8, 589. 31	400, 090. 84
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	177, 281. 43	. 00	177, 281. 43
TOTAL TREASURY DEPARTMENT	177, 281. 43	. 00	177, 281. 43
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177, 281. 43	. 00	177, 281. 43
TOTAL NONREVENUE RECEIPTS	177, 281. 43	. 00	177, 281. 43

REFUNDS OF EXPENDITURES 068900-000000-000
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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	568, 782. 96	8, 589. 31	577, 372. 27

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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

19060,358.00

.00

19060,358.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

19,060,358.00

.00

19,060,358.00

TOTAL UNCLASSIFIED GENERAL REVENUE

19,060,358.00

.00

19,060,358.00

MISCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES

371,775.54

81,370.34

453,145.88

069490-003000-104 REDEPOSIT OF CHECKS

292,497.03

.00

292,497.03

TOTAL TREASURY DEPARTMENT

664,272.57

81,370.34

745,642.91

TOTAL MISCELLANEOUS REVENUE

664,272.57

81,370.34

745,642.91

TOTAL NONTAX REVENUE

19,724,630.57

81,370.34

19,806,000.91

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD

11,936,603.73

1290,899.59

13227,503.32

TOTAL TREASURY DEPARTMENT

11,936,603.73

1,290,899.59

13,227,503.32

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

11,936,603.73

1,290,899.59

13,227,503.32

TOTAL NONREVENUE RECEIPTS

11,936,603.73

1,290,899.59

13,227,503.32

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

178,572.11

.00

178,572.11

TOTAL REFUNDS OF EXPENDITURES-STATE

178,572.11

.00

178,572.11

TOTAL REFUNDS OF EXPENDITURES

178,572.11

.00

178,572.11

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

PREVIOUS YEAR-TO-DATE

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FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

31,839,806.41

1,372,269.93

33,212,076.34

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 070400-000000-000

FINES AND PENALTIES 070420-000000-000

EXECUTIVE OFFICES 070420-081000-000

TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS 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 SCCELLANEOUS 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

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

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03-01-07 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 071400-000000-000			
	RECEIPTS FROM OTHER FUNDS 071440-000000-000			
	DEPARTMENT OF HEALTH 071440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCCELLANEOUS REVENUE 071490-000000-000			
	TREASURY DEPARTMENT 071490-003000-000			
	071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	418,690.98	37,126.60-	381,564.38
	071490-003000-103 INTEREST ON DEPOSITS	337,357.16	.00	337,357.16
	071490-003000-104 REDEPOSIT OF CHECKS	53479,883.56	53479,844.92-	38.64
	071490-003000-105 DIV & INT INCOME - TSF	9703,090.73	1317,671.49	11020,762.22
	071490-003000-107 REALIZED GAIN/LOSS - TSF	234,202.69-	67,599.37	166,603.32-
	TOTAL TREASURY DEPARTMENT	63,704,819.74	52,131,700.66-	11,573,119.08
	DEPARTMENT OF HEALTH 071490-007000-000			
	071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	.00	55921,475.11	55921,475.11
	TOTAL DEPARTMENT OF HEALTH	.00	55,921,475.11	55,921,475.11
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
	071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	2837,284.97	.00	2837,284.97
000- -6	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,837,284.97	.00	2,837,284.97
	EXECUTIVE OFFICES 071490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	66,542,104.71	3,789,774.45	70,331,879.16
	TOTAL NONTAX REVENUE	66,542,104.71	3,789,774.45	70,331,879.16
	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	600085,916.49	48804,570.34	648890,486.83
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	600,085,916.49	48,804,570.34	648,890,486.83
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 071511-000000-000			
	TREASURY DEPARTMENT 071511-003000-000			
	071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1574833,796.31	169142,668.31	1743976,464.62
	TOTAL TREASURY DEPARTMENT	1574,833,796.31	169,142,668.31	1743,976,464.62
	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)	2174,919,712.80	217,947,238.65	2392,866,951.45
	TOTAL NONREVENUE RECEIPTS	2174,919,712.80	217,947,238.65	2392,866,951.45
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000
 INSURANCE DEPARTMENT 071610-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 DEPARTMENT OF AGING 071610-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 DEPARTMENT OF PUBLIC WELFARE 071610-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000
 INSURANCE DEPARTMENT 071630-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00

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

APP-YR-L

DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	51950,655.50	.00	51950,655.50
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	2377,393.79	421,930.80	2799,324.59
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	70,369.63	50,776.81-	19,592.82
410- -4			
TOTAL DEPARTMENT OF INSURANCE	54,398,418.92	371,153.99	54,769,572.91
TOTAL RESTRICTED RECEIPTS	54,398,418.92	371,153.99	54,769,572.91
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-101 HEALTH ENDOWMENT ACCOUNT - TOBACCO SETTLEMENT	53479,844.92-	50,648.18	53429,196.74-
695- -6			
071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	8273,840.99	8273,840.99-	.00
695- -6			
071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	38087,145.06	38087,145.06-	.00
695- -6			
071780-007695-208 TRANSFER BALANCE TO DCED 60225	.00	544898,993.11-	544898,993.11-
695- -6			
TOTAL DEPARTMENT OF HEALTH	7,118,858.87-	591,209,330.98-	598,328,189.85-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	115,278.46	141,872.36	257,150.82
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	809,455.00	300,000.00	1109,455.00
696- -6			
071780-024696-308 CORRECT PRIOR YEAR INTERST POSTINGS	.00	2492,278.37-	2492,278.37-
696- -6			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35-	.00	293,194.35-

697- -6	071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	246,720.43	.00	246,720.43
698- -6	071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	.00	9376,543.05	9376,543.05
698- -6	071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	.00	43325,013.11	43325,013.11
698- -6	071780-024698-208 TRANSFER BALANCE FROM DOH 60153	.00	544898,993.11	544898,993.11
698- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	878,259.54	595,550,143.26	596,428,402.80
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	TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	EXECUTIVE OFFICES 071780-081000-000			
	071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP	125,805.65-	.00	125,805.65-
695- -6	TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-
	TOTAL RESTRICTED REVENUE	6,366,404.98-	4,340,812.28	2,025,592.70-
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48,032,013.94	4,711,966.27	52,743,980.21
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999	WAVER PROGRAM	6610,264.78	1929,494.00	8539,758.78
813-06-8	TOTAL DEPARTMENT OF AGING	6,610,264.78	1,929,494.00	8,539,758.78
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101	MA UNCOMPENSATED CARE	299,732.10-	.00	299,732.10-
058-06-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	1,250,620.14-	139,348.30-	1,389,968.44-
	TOTAL FEDERAL FUNDS - CURRENT	5,359,644.64	1,790,145.70	7,149,790.34
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999	WAIVER PROGRAM	7800,672.00	.00	7800,672.00
813-05-8	TOTAL DEPARTMENT OF AGING	7,800,672.00	.00	7,800,672.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101	MA UNCOMPENSATED CARE	43225,134.31	.00	43225,134.31
058-05-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	46,474,055.21	.00	46,474,055.21
	TOTAL FEDERAL FUNDS-PRIOR	54,274,727.21	.00	54,274,727.21
	TOTAL FEDERAL FUNDS	59,634,371.85	1,790,145.70	61,424,517.55
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	310,031.02	77,745.93	387,776.95
071910-010000-101 DEPARTMENT OF AGING	18,753.76	.00	18,753.76
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	994,775.26	125,240.91	1120,016.17
071910-024000-101 DCED	2492,273.44	.00	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE	3,815,833.48	202,986.84	4,018,820.32
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	1199,850.38	149,350.01	1349,200.39
TOTAL DEPARTMENT OF AGING	1,209,964.60	149,350.01	1,359,314.61
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,209,964.60	149,350.01	1,359,314.61
TOTAL REFUNDS OF EXPENDITURES	5,025,798.08	352,336.85	5,378,134.93
FUND TOTAL TOBACCO SETTLEMENT FUND	2354,154,001.38	228,591,461.92	2582,745,463.30

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07
 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	42,055.00	4,621.00	46,676.00
TOTAL DEPARTMENT OF STATE	42,055.00	4,621.00	46,676.00
TOTAL LICENSES AND FEES	42,055.00	4,621.00	46,676.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	18,015.01	2,642.17	20,657.18
TOTAL TREASURY DEPARTMENT	18,015.01	2,642.17	20,657.18
TOTAL MISCELLANEOUS REVENUE	18,015.01	2,642.17	20,657.18
TOTAL NONTAX REVENUE	60,070.01	7,263.17	67,333.18
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	118,492.04	.00	118,492.04
TOTAL TREASURY DEPARTMENT	118,492.04	.00	118,492.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,492.04	.00	118,492.04
TOTAL NONREVENUE RECEIPTS	118,492.04	.00	118,492.04
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	178,562.05	7,263.17	185,825.22

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
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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	107,405.00	20,100.00	127,505.00
073410-035000-102 PERMIT FEES	12,000.00	2,500.00	14,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119,405.00	22,600.00	142,005.00
TOTAL LICENSES AND FEES	119,405.00	22,600.00	142,005.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	113,800.33	9,810.00	123,610.33
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,913.43	9,810.00	116,723.43
TOTAL FINES AND PENALTIES	106,913.43	9,810.00	116,723.43
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	403,519.10	80,471.88	483,990.98
TOTAL TREASURY DEPARTMENT	403,519.10	80,471.88	483,990.98
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	19,729.38	2,365.50	22,094.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,729.38	2,365.50	22,094.88
TOTAL MISCELLANEOUS REVENUE	423,248.48	82,837.38	506,085.86
TOTAL NONTAX REVENUE	649,566.91	115,247.38	764,814.29
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	220,814.69	1,055.88	221,870.57

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TOTAL TREASURY DEPARTMENT	220,814.69	1,055.88	221,870.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,814.69	1,055.88	221,870.57
TOTAL NONREVENUE RECEIPTS	220,814.69	1,055.88	221,870.57
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	89,190.00	75,850.00	165,040.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	89,190.00	75,850.00	165,040.00
TOTAL RESTRICTED RECEIPTS	89,190.00	75,850.00	165,040.00
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	46,355.00	18,000.00	64,355.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	46,355.00	18,000.00	64,355.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	242,510.00	93,850.00	336,360.00
REFUNDS OF EXPENDITURES 073900-000000-000			
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES - STATE	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES	204.23	.00	204.23
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,113,095.83	210,153.26	1,323,249.09
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FUND NAME PUBLIC SCHOOL RETIREE'S HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	2167,489.95	328,082.96	2495,572.91
TOTAL TREASURY DEPARTMENT	2,167,489.95	328,082.96	2,495,572.91
TOTAL MISCELLANEOUS REVENUE	2,167,489.95	328,082.96	2,495,572.91
TOTAL NONTAX REVENUE	2,167,489.95	328,082.96	2,495,572.91
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	19399,114.46	6094,102.79	25493,217.25
TOTAL TREASURY DEPARTMENT	19,399,114.46	6,094,102.79	25,493,217.25
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,399,114.46	6,094,102.79	25,493,217.25
TOTAL NONREVENUE RECEIPTS	19,399,114.46	6,094,102.79	25,493,217.25
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	14299,991.65	4294,102.79	18594,094.44
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	14,299,991.65	4,294,102.79	18,594,094.44
TOTAL RESTRICTED REVENUE	14,299,991.65	4,294,102.79	18,594,094.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,299,991.65	4,294,102.79	18,594,094.44
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
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	35,866,596.06	10,716,288.54	46,582,884.60
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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			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3263,304.00	65,532.58	3328,836.58
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	3205,227.38-	.00	3205,227.38-
TOTAL TREASURY DEPARTMENT	58,076.62	65,532.58	123,609.20
TOTAL MISCELLANEOUS REVENUE	58,076.62	65,532.58	123,609.20
TOTAL NONTAX REVENUE	58,076.62	65,532.58	123,609.20
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	210265,101.16	1,130.17	210266,231.33
TOTAL TREASURY DEPARTMENT	210,265,101.16	1,130.17	210,266,231.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,265,101.16	1,130.17	210,266,231.33
TOTAL NONREVENUE RECEIPTS	210,265,101.16	1,130.17	210,266,231.33
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	20742,933.37	1537,906.01	22280,839.38
091- -4			

TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,742,933.37	1,537,906.01	22,280,839.38
TOTAL RESTRICTED RECEIPTS	20,742,933.37	1,537,906.01	22,280,839.38
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	3805,001.44	209,500.49	4014,501.93
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	3,805,001.44	209,500.49	4,014,501.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,547,934.81	1,747,406.50	26,295,341.31
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	234,871,112.59	1,814,069.25	236,685,181.84

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,142.86	424.24	2,567.10
TOTAL TREASURY DEPARTMENT	2,142.86	424.24	2,567.10
TOTAL MISCELLANEOUS REVENUE	2,142.86	424.24	2,567.10
TOTAL NONTAX REVENUE	2,142.86	424.24	2,567.10
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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03-01-07 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 2,142.86 424.24 2,567.10
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03-01-07 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 9771,388.17 1356,775.27 11128,163.44
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 148,175.56 81,744.00 229,919.56
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 9,919,563.73 1,438,519.27 11,358,083.00
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 17494,995.32 2398,776.91 19893,772.23
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 61,720.20 21,154.25 82,874.45
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 17,556,715.52 2,419,931.16 19,976,646.68
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 27,476,279.25 3,858,450.43 31,334,729.68
 MISCELLANEOUS REVENUE 078490-000000-000
 TREASURY DEPARTMENT 078490-003000-000
 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1375,139.23 157,684.10 1532,823.33
 078490-003000-102 PREMIUMS ON SALE OF SECURITIES 18371,787.90 2984,787.48 21356,575.38
 078490-003000-103 INTEREST ON DEPOSITS 56.45 .00 56.45
 078490-003000-104 REDEPOSIT OF CHECKS 20,501.31 .00 20,501.31
 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 9209,515.98 858,202.54 10067,718.52
 TOTAL TREASURY DEPARTMENT 28,977,000.87 4,000,674.12 32,977,674.99
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 28,977,000.87 4,000,674.12 32,977,674.99
 TOTAL NONTAX REVENUE 56,453,280.12 7,859,124.55 64,312,404.67
 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 173227,467.87 27852,793.02 201080,260.89
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT 173,227,467.87 27,852,793.02 201,080,260.89
 NONCURRENT INVESTMENTS 078511-000000-000
 TREASURY DEPARTMENT 078511-003000-000
 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 409487,943.35 45701,309.00 455189,252.35
 TOTAL TREASURY DEPARTMENT 409,487,943.35 45,701,309.00 455,189,252.35
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 582,715,411.22 73,554,102.02 656,269,513.24
 TOTAL NONREVENUE RECEIPTS 582,715,411.22 73,554,102.02 656,269,513.24
 REFUNDS OF EXPENDITURES 078900-000000-000
 REFUNDS OF EXPENDITURES-STATE 078910-000000-000
 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 123,660.10 10,162.46 133,822.56
 TOTAL REFUNDS OF EXPENDITURES-STATE 123,660.10 10,162.46 133,822.56
 TOTAL REFUNDS OF EXPENDITURES 123,660.10 10,162.46 133,822.56
 FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND 639,292,351.44 81,423,389.03 720,715,740.47
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 079400-000000-000
 MISCELLANEOUS REVENUE 079490-000000-000
 TREASURY DEPARTMENT 079490-003000-000
 079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL 8010,290.11 1056,857.71 9067,147.82
 TOTAL TREASURY DEPARTMENT 8,010,290.11 1,056,857.71 9,067,147.82
 HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 8,010,290.11 1,056,857.71 9,067,147.82
 TOTAL NONTAX REVENUE 8,010,290.11 1,056,857.71 9,067,147.82
 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 816372,115.18 110172,816.07 926544,931.25
 TOTAL TREASURY DEPARTMENT 816,372,115.18 110,172,816.07 926,544,931.25
 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 13933,986.23 1181,365.41 15115,351.64
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 13,933,986.23 1,181,365.41 15,115,351.64

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	830,306,101.41	111,354,181.48	941,660,282.89
TOTAL NONREVENUE RECEIPTS	830,306,101.41	111,354,181.48	941,660,282.89
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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101	INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	7,832.49	1,963.60	9,796.09
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	7,832.49	1,963.60	9,796.09
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	7,832.49	1,963.60	9,796.09
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,832.49	1,963.60	9,796.09
	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	23,136.32	3,111.05	26,247.37
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	482746,791.66	83867,799.29	566614,590.95
093- -4				
079710-039098-101	ACCESS CONTRACTS	120117,666.61	14862,975.60	134980,642.21
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	602,887,594.59	98,733,885.94	701,621,480.53
	TOTAL RESTRICTED RECEIPTS	602,887,594.59	98,733,885.94	701,621,480.53
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	428263,978.76	10312,400.93	438576,379.69
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14681,916.02	54,214.21	14736,130.23
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2235,635.13	39,952.61	2275,587.74
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41514,503.09	37,351.60	41551,854.69
009- -6				
079780-039012-101	SCITECH & GI BILL	7111,517.27	71,071.84	7182,589.11
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1034,951.18	55,451.76	1090,402.94
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	88,587.12	1,099.95	89,687.07
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	693,742.74	7,587.45	701,330.19
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	19,753.02	3,553.60	23,306.62
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	284,406.92	52,993.34	337,400.26
020- -6				

079780-039021-101 WASHINGTON CENTER INTERNSHIP	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1702,065.30	.00	1702,065.30
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	24,517.57	4,449.78	28,967.35
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	39,627.58	11,645.01	51,272.59
601- -6			
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
079780-039602-101 ADMINISTRATION		175939,893.31	18808,743.59
602- -6			194748,636.90
079780-039603-101 PAYROLL		40034,482.23	4443,198.93
603- -6			44477,681.16
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		1616,524.07	4,449.02
604- -6			1620,973.09
079780-039606-101 DEFAULT REDUCTION ACCOUNT		105,205.29	19,492.29
606- -6			124,697.58
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		1892,065.50	17,299.01
607- -6			1909,364.51
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES		4,150.00	.00
608- -6			4,150.00
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		143,964.22	23,585.91
609- -6			167,550.13
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	717,731,486.32	33,968,540.83
	TOTAL RESTRICTED REVENUE	717,731,486.32	33,968,540.83
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000		751,700,027.15
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		1759,087.35	67,745.65
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,759,087.35	67,745.65
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1322,378,168.26	132,770,172.42
	FEDERAL FUNDS 079800-000000-000		1455,148,340.68
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000		
	HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000		
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURES 079900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000		
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		7368,999.39	1099,004.77
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,368,999.39	1,099,004.77
	TOTAL REFUNDS OF EXPENDITURES	7,368,999.39	1,099,004.77
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND		2168,071,391.66	246,282,179.98
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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L
 NONTAX REVENUE 080400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000
 DEPARTMENT OF HEALTH 080435-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 MISCELLANEOUS REVENUE 080490-000000-000
 TREASURY DEPARTMENT 080490-003000-000
 080490-003000-101 INTEREST ON SECURITIES 918,531.36 182,835.48 1101,366.84
 080490-003000-104 REDEPOSIT OF CHECKS 90.00 .00 90.00
 TOTAL TREASURY DEPARTMENT 918,621.36 182,835.48 1,101,456.84
 DEPARTMENT OF HEALTH 080490-007000-000
 080490-007000-101 EMS (75%) 6005,501.34 747,543.28 6753,044.62
 080490-007000-102 CAT MED REHAB (25%) 2001,833.79 249,181.10 2251,014.89
 TOTAL DEPARTMENT OF HEALTH 8,007,335.13 996,724.38 9,004,059.51
 TOTAL MISCELLANEOUS REVENUE 8,925,956.49 1,179,559.86 10,105,516.35
 TOTAL NONTAX REVENUE 8,925,956.49 1,179,559.86 10,105,516.35
 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 8457,006.46 975,626.03 9432,632.49
 TOTAL TREASURY DEPARTMENT 8,457,006.46 975,626.03 9,432,632.49
 NONCURRENT INVESTMENTS 080511-000000-000
 TREASURY DEPARTMENT 080511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8,457,006.46 975,626.03 9,432,632.49
 TOTAL NONREVENUE RECEIPTS 8,457,006.46 975,626.03 9,432,632.49

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L
 REFUNDS OF EXPENDITURES 080900-000000-000
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000
 080910-007000-101 DEPARTMENT OF HEALTH 57,189.89 10.00 57,199.89
 TOTAL REFUNDS OF EXPENDITURES - STATE 57,189.89 10.00 57,199.89
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 57,189.89 10.00 57,199.89
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 17,440,152.84 2,155,195.89 19,595,348.73
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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	62,727.53	12,226.11	74,953.64
TOTAL DEPARTMENT OF GENERAL SERVICES	62,727.53	12,226.11	74,953.64
TOTAL UNCLASSIFIED GENERAL REVENUE	62,727.53	12,226.11	74,953.64
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	58,526.75	11,809.36	70,336.11
TOTAL TREASURY DEPARTMENT	58,526.75	11,809.36	70,336.11
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	58,526.75	11,809.36	70,336.11
TOTAL NONTAX REVENUE	121,254.28	24,035.47	145,289.75
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	41,184.65	4,408.32	45,592.97
TOTAL TREASURY DEPARTMENT	41,184.65	4,408.32	45,592.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,184.65	4,408.32	45,592.97
TOTAL NONREVENUE RECEIPTS	41,184.65	4,408.32	45,592.97
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FUND NAME STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	162,438.93	28,443.79	190,882.72
RUN			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-07			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	233157,115.33	27433,673.08	260590,788.41
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	437,500.00	62,500.00	500,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	233,594,615.33	27,496,173.08	261,090,788.41
TOTAL UNCLASSIFIED GENERAL REVENUE	233,594,615.33	27,496,173.08	261,090,788.41
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3759,748.65	379,329.49	4139,078.14
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	197,950.62	.00	197,950.62
082490-003000-103 INTEREST ON DEPOSITS	219,982.92	31,596.07	251,578.99
082490-003000-104 REDEPOSIT OF CHECKS	412,146.50	77,848.78	489,995.28
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	43872,746.58	8553,542.20	52426,288.78
TOTAL TREASURY DEPARTMENT	48,462,575.27	9,042,316.54	57,504,891.81
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	128,277.85	.00	128,277.85
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	128,277.85	.00	128,277.85
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	48,590,853.12	9,042,316.54	57,633,169.66
TOTAL NONTAX REVENUE	282,185,468.45	36,538,489.62	318,723,958.07

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APP-YR-L			
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	379351,388.04	52693,252.31	432044,640.35
TOTAL TREASURY DEPARTMENT	379,351,388.04	52,693,252.31	432,044,640.35
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	941261,525.63	162651,989.09	1103913,514.72
TOTAL TREASURY DEPARTMENT	941,261,525.63	162,651,989.09	1103,913,514.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1320,612,913.67	215,345,241.40	1535,958,155.07
TOTAL NONREVENUE RECEIPTS	1320,612,913.67	215,345,241.40	1535,958,155.07
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	2798,651.53	230,569.42	3029,220.95
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1191,969.05	179,814.01	1371,783.06
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,990,620.58	410,383.43	4,401,004.01
TOTAL RESTRICTED RECEIPTS	3,990,620.58	410,383.43	4,401,004.01
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	11,890.41	2,429.91	14,320.32
082790-012000-102 LTV STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98

TOTAL LABOR AND INDUSTRY	13,841.39	2,429.91	16,271.30
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	13,841.39	2,429.91	16,271.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,004,461.97	412,813.34	4,417,275.31
REFUNDS OF EXPENDITURES 082900-000000-000			
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5328,777.18	3152,802.67	8481,579.85
TOTAL REFUNDS OF EXPENDITURES-STATE	5,328,777.18	3,152,802.67	8,481,579.85
TOTAL REFUNDS OF EXPENDITURES	5,328,777.18	3,152,802.67	8,481,579.85
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1612,131,621.27	255,449,347.03	1867,580,968.30
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	22,139.99	4,383.23	26,523.22
TOTAL TREASURY DEPARTMENT	22,139.99	4,383.23	26,523.22
TOTAL MISCELLANEOUS REVENUE	22,139.99	4,383.23	26,523.22
TOTAL NONTAX REVENUE	22,139.99	4,383.23	26,523.22
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	22,139.99	4,383.23	26,523.22
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FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

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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

TOTAL CONSUMPTION TAXES .00

TOTAL TAXES, PENALTIES AND INTEREST .00

NONTAX REVENUE 084400-000000-000

LICENSES AND FEES 084410-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000

084410-026000-101	HOTEL LIQUOR LICENSE APPLICATION FEES	68,695.00	9,580.00	78,275.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	460,040.00	63,130.00	523,170.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	86,390.00	17,250.00	103,640.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	28,050.00	14,200.00	42,250.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	373,610.00	90,530.00	464,140.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	9,930.00	1,410.00	11,340.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,650.00	.00	1,650.00
084410-026000-108	SACRAMENTAL WINE PERMIT TRANSFER FEES	45.00	45.00	90.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	4,770.00	.00	4,770.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	11,375.00	325.00	11,700.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	20,140.00	530.00	20,670.00
084410-026000-112	BREWERY APPLICATION FEES	6,010.00	770.00	6,780.00
084410-026000-113	BREWERY PERMIT FEES	97,847.50	2,850.00	100,697.50
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	31,630.00	4,850.00	36,480.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	340,870.00	63,000.00	403,870.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	43,970.00	5,300.00	49,270.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	6,380.00	270.00	6,650.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	156,010.00	12,150.00	168,160.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	3,300.00	1,350.00	4,650.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	390,413.00	50,130.00	440,543.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	69,781.25	1,485.00	71,266.25
084410-026000-123	ALCOHOL PERMIT FEES	520.00	40.00	560.00
084410-026000-124	AGENTS' REGISTRATION FEES	390.00	30.00	420.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	6,645.00	90.00	6,735.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	650.00	.00	650.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	540.00	.00	540.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	3,060.00	420.00	3,480.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	160.00	.00	160.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	24,920.00	3,800.00	28,720.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	19,750.00	4,650.00	24,400.00

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084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	900.00	470.00	1,370.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	15,255.00	2,935.00	18,190.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	2,280.00	.00	2,280.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00-	.00	640.00-
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	.00	11,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	11,681.25	1,983.75	13,665.00
084410-026000-142	WINERY LICENSE FEES	59,062.50	1,900.00	60,962.50
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	420.00	700.00	1,120.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,908.75	265.00	4,173.75
084410-026000-147	VENDORS' LICENSE FEES	30,510.00	265.00	30,775.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,585.00	730.00	7,315.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	40.00	.00	40.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,980.00	90.00	3,070.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,848.00	910.00	2,758.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	10,030.00	700.00	10,730.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	61,160.00	10,560.00	71,720.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2095,885.00	298,880.00	2394,765.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	50,460.00	7,335.00	57,795.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	12,825.00	2,700.00	15,525.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,210.00	120.00	2,330.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	75,320.00	13,700.00	89,020.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	629,640.00	100,780.00	730,420.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	136,300.00	33,300.00	169,600.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	37,780.00	4,000.00	41,780.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,000.00	600.00	2,600.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	15,097.50	1,325.00	16,422.50
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	.00	40.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	28,570.00	7,770.00	36,340.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	34,800.00	7,950.00	42,750.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,625.00	855.00	6,480.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	158,220.00	23,110.00	181,330.00
084410-026000-184	APPOINTMENT OF MANAGER	71,460.00	12,295.00	83,755.00
084410-026000-185	BRAND REGISTRATION FILING FEE	164,105.00	15,225.00	179,330.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	48,270.00	11,300.00	59,570.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	57,500.00	490,000.00	547,500.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,154,909.75	1,400,978.75	7,555,888.50
	TOTAL LICENSES AND FEES	6,154,909.75	1,400,978.75	7,555,888.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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084420-026000-101 LIQUOR CONTROL ACT FINES
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

986,087.54
986,087.54

132,892.51
132,892.51

1118,980.05
1,118,980.05

TOTAL FINES AND PENALTIES	986,087.54	132,892.51	1,118,980.05
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	835,257,256.37	98,350,046.06	933,607,302.43
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	835,257,256.37	98,350,046.06	933,607,302.43
TOTAL UNCLASSIFIED GENERAL REVENUE	835,257,256.37	98,350,046.06	933,607,302.43
MI SCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	7614,691.86	1886,299.47	9500,991.33
084490-003000-103 INTEREST ON DEPOSITS	12,402.67	.00	12,402.67
084490-003000-104 REDEPOSIT OF CHECKS	58,245.46	.00	58,245.46
TOTAL TREASURY DEPARTMENT	7,685,339.99	1,886,299.47	9,571,639.46
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	836,329.54	60.75	836,390.29
084490-026000-103 MI SCELLANEOUS	225,697.83	18,295.86	243,993.69
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	486,359.76	.00	486,359.76
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,548,387.13	18,356.61	1,566,743.74
TOTAL MI SCELLANEOUS REVENUE	9,233,727.12	1,904,656.08	11,138,383.20
TOTAL NONTAX REVENUE	851,631,980.78	101,788,573.40	953,420,554.18
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
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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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TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	396,579,545.72	44,359,189.03	440,938,734.75
TOTAL TREASURY DEPARTMENT	396,579,545.72	44,359,189.03	440,938,734.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,579,545.72	44,359,189.03	440,938,734.75
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85,000,000.00	.00	85,000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	481,579,545.72	44,359,189.03	525,938,734.75
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	.00	5,100.00	5,100.00
171-06-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	11,346.86	.00	11,346.86
171-06-1			
TOTAL PA STATE POLICE	11,346.86	5,100.00	16,446.86
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	16,775.00	3,325.00	20,100.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	16,775.00	3,325.00	20,100.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	28,121.86	8,425.00	36,546.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	28,121.86	8,425.00	36,546.86
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

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FUND NAME STATE STORES FUND 084000-000000-000

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TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	3,870.03	1,007.41	4,877.44
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	373,032.27	14,252.68	387,284.95
TOTAL REFUNDS OF EXPENDITURES-STATE	376,902.30	15,260.09	392,162.39
TOTAL REFUNDS OF EXPENDITURES	376,902.30	15,260.09	392,162.39
FUND TOTAL STATE STORES FUND	1333,616,550.66	146,171,447.52	1479,787,998.18

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	10931,124.23	1,902.65	10933,026.88
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,931,124.23	1,902.65	10,933,026.88
TOTAL LICENSES AND FEES	10,931,124.23	1,902.65	10,933,026.88

UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	28,102.32	56,204.68	84,307.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	15,768.68	23,653.00
085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	56,282.00	84,423.00
085480-012000-104 VE ACT 101	32,200.00	.00	32,200.00
085480-012000-105 ACT 101 INNOVATIVE GRANT	1,000.00	.00	1,000.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	375,985.00	.00	375,985.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,055.00	.00	5,055.00
085480-012000-109 PHEAA	154,000.00	67,860.00	221,860.00

085480-012000-111 SCHOOL LUNCH PROGRAM	43,196.90	6,553.14	49,750.04
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	75,127.99	.00	75,127.99
085480-012000-115 FEDERAL WORK STUDY PROGRAM	21,178.43	2,827.77	24,006.20
085480-012000-116 FSEOG	32,700.00	.00	32,700.00
085480-012000-118 TRIO	141,665.76	23,337.19	165,002.95
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,597.56	393.06	2,990.62
085480-012000-123 HUD	38,582.52	.00	38,582.52
085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	.00	950.00	950.00
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,005,302.91	230,176.52	1,235,479.43
TOTAL UNCLASSIFIED GENERAL REVENUE	1,005,302.91	230,176.52	1,235,479.43
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	173,841.92	49,621.66	223,463.58
085490-003000-103 INTEREST ON DEPOSITS	613.85	.00	613.85
085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
TOTAL TREASURY DEPARTMENT	174,629.37	49,621.66	224,251.03

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APP-YR-L DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MI SCCELLANEOUS	217,652.89	18,819.25	236,472.14
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	217,652.89	18,819.25	236,472.14
TOTAL MI SCCELLANEOUS REVENUE	392,282.26	68,440.91	460,723.17
TOTAL NONTAX REVENUE	12,328,709.40	300,520.08	12,629,229.48
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	10463,903.13	1844,051.11	12307,954.24
TOTAL TREASURY DEPARTMENT	10,463,903.13	1,844,051.11	12,307,954.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,463,903.13	1,844,051.11	12,307,954.24
TOTAL NONREVENUE RECEIPTS	10,463,903.13	1,844,051.11	12,307,954.24
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,409.22	2,543.73	10,952.95
TOTAL REFUNDS OF EXPENDITURES-STATE	8,409.22	2,543.73	10,952.95
TOTAL REFUNDS OF EXPENDITURES	8,409.22	2,543.73	10,952.95
FUND TOTAL REHABILITATION CENTER FUND	22,801,021.75	2,147,114.92	24,948,136.67

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

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

APP-YR-L NONTAX REVENUE 086400-000000-000

UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	3645,075.54	511,727.29	4156,802.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,645,075.54	511,727.29	4,156,802.83
TOTAL UNCLASSIFIED GENERAL REVENUE	3,645,075.54	511,727.29	4,156,802.83
MI SCCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1895,188.89	384,714.44	2279,903.33
086490-003000-104 REDEPOSIT OF CHECKS	1,112.91	.00	1,112.91
TOTAL TREASURY DEPARTMENT	1,896,301.80	384,714.44	2,281,016.24
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 MI SCCELLANEOUS REVENUE	1,896,301.80	384,714.44	2,281,016.24
TOTAL NONTAX REVENUE	5,541,377.34	896,441.73	6,437,819.07
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	1142,447.89	186,241.68	1328,689.57
TOTAL TREASURY DEPARTMENT	1,142,447.89	186,241.68	1,328,689.57
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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03-01-07			
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,142,447.89	186,241.68	1,328,689.57
TOTAL NONREVENUE RECEIPTS	1,142,447.89	186,241.68	1,328,689.57
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,735.53	8,351.48	25,087.01
TOTAL REFUNDS OF EXPENDITURES-STATE	16,735.53	8,351.48	25,087.01
TOTAL REFUNDS OF EXPENDITURES	16,735.53	8,351.48	25,087.01
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,700,560.76	1,091,034.89	7,791,595.65

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03-01-07			
FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 087400-000000-000			
MI SCCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			

087490-003000-101 INTEREST ON SECURITIES	82,350.63	16,303.62	98,654.25
TOTAL TREASURY DEPARTMENT	82,350.63	16,303.62	98,654.25
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	82,350.63	16,303.62	98,654.25
TOTAL NONTAX REVENUE	82,350.63	16,303.62	98,654.25
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	82,350.63	16,303.62	98,654.25

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03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
APP-YR-L	NONTAX REVENUE 088400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
	088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	17,500.00	.00	17,500.00
	088480-024000-109 MISCELLANEOUS	408,050.17	155,212.83	563,263.00
	088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	830.25	.00	830.25
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	426,380.42	155,212.83	581,593.25
	TOTAL UNCLASSIFIED GENERAL REVENUE	426,380.42	155,212.83	581,593.25
	MISCELLANEOUS REVENUE 088490-000000-000			
	TREASURY DEPARTMENT 088490-003000-000			
	088490-003000-101 INTEREST ON SECURITIES	201,736.77	26,697.05	228,433.82
	TOTAL TREASURY DEPARTMENT	201,736.77	26,697.05	228,433.82
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
	088490-024000-101 COMMITMENT FEE	9,300.00	.00	9,300.00
	088490-024000-188 MISCELLANEOUS FEES	.00	450.00	450.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,300.00	450.00	9,750.00
	TOTAL MISCELLANEOUS REVENUE	211,036.77	27,147.05	238,183.82
	TOTAL NONTAX REVENUE	637,417.19	182,359.88	819,777.07
	NONREVENUE RECEIPTS 088500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
	TREASURY DEPARTMENT 088510-003000-000			
	088510-003000-101 SECURITIES REDEEMED OR SOLD	1930,400.98	19,702.22	1950,103.20
	TOTAL TREASURY DEPARTMENT	1,930,400.98	19,702.22	1,950,103.20
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,930,400.98	19,702.22	1,950,103.20
	TOTAL NONREVENUE RECEIPTS	1,930,400.98	19,702.22	1,950,103.20
	REFUNDS OF EXPENDITURES 088900-000000-000			

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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
REFUNDS OF EXPENDITURES-STATE 088910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00
TOTAL REFUNDS OF EXPENDITURES .00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 2,567,818.17
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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
MISCELLANEOUS REVENUE 089490-000000-000
TREASURY DEPARTMENT 089490-003000-000
TOTAL TREASURY DEPARTMENT .00
TOTAL MISCELLANEOUS REVENUE .00
TOTAL NONTAX REVENUE .00
NONREVENUE RECEIPTS 089500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000
TREASURY DEPARTMENT 089510-003000-000
TOTAL TREASURY DEPARTMENT .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00
TOTAL NONREVENUE RECEIPTS .00
REFUNDS OF EXPENDITURES 089900-000000-000
TOTAL REFUNDS OF EXPENDITURES .00
FUND TOTAL NURSING HOME LOAN FUND .00
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L
NONTAX REVENUE 090400-000000-000
MISCELLANEOUS REVENUE 090490-000000-000
TREASURY DEPARTMENT 090490-003000-000
TOTAL TREASURY DEPARTMENT .00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000

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

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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000				
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000				
REFUNDS OF EXPENDITURES - STATE 090910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00	.00

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	579033,656.71	135722,953.12	714756,609.83	
TOTAL TREASURY DEPARTMENT	579,033,656.71	135,722,953.12	714,756,609.83	
TOTAL RECEIPTS FROM OTHER FUNDS	579,033,656.71	135,722,953.12	714,756,609.83	
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				

091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	29,827.73	206.08	30,033.81
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	29,827.73	206.08	30,033.81
	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 MI SCCELLANEOUS REVENUE	29,827.73	206.08	30,033.81
	TOTAL NONTAX REVENUE	579,162,328.24	135,723,159.20	714,885,487.44
	NONREVENUE RECEIPTS 091500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
	TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD		9296,942.87	.00	9296,942.87
	TOTAL TREASURY DEPARTMENT	9,296,942.87	.00	9,296,942.87
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,296,942.87	.00	9,296,942.87
	TOTAL NONREVENUE RECEIPTS	9,296,942.87	.00	9,296,942.87
	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		21929,233.59	3980,263.17	25909,496.76
480- -4				
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004		20971,511.72	2019,718.49	22991,230.21
482- -4				
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006		289973,632.19	1058,749.86	291032,382.05
483- -4				
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004		4934,512.17	.00	4934,512.17
487- -4				
	TOTAL TREASURY DEPARTMENT	337,808,889.67	7,058,731.52	344,867,621.19
	TOTAL RESTRICTED RECEIPTS	337,808,889.67	7,058,731.52	344,867,621.19
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	337,808,889.67	7,058,731.52	344,867,621.19
	REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	926,268,160.78	142,781,890.72	1069,050,051.50

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	261,047.50	.00	261,047.50
TOTAL TREASURY DEPARTMENT	261,047.50	.00	261,047.50
TOTAL RECEIPTS FROM OTHER FUNDS	261,047.50	.00	261,047.50
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
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	261,047.50	.00	261,047.50
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	261,053.12	.00	261,053.12
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	171361,921.04	.00	171361,921.04
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	12952,032.11	2332,768.36	15284,800.47
TOTAL TREASURY DEPARTMENT	12,952,032.11	2,332,768.36	15,284,800.47
TOTAL MISCELLANEOUS REVENUE	12,952,032.11	2,332,768.36	15,284,800.47
TOTAL NONTAX REVENUE	184,313,953.15	2,332,768.36	186,646,721.51
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	184,313,953.15	2,332,768.36	186,646,721.51
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

03-01-07
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
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RBI S			
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03-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	14,174.70	2,723.32	16,898.02
TOTAL TREASURY DEPARTMENT	14,174.70	2,723.32	16,898.02
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	6,800.00	50.00	6,850.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	6,800.00	50.00	6,850.00
TOTAL MISCELLANEOUS REVENUE	20,974.70	2,773.32	23,748.02
TOTAL NONTAX REVENUE	20,974.70	2,773.32	23,748.02
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	39,820.13	6,611.64	46,431.77
TOTAL TREASURY DEPARTMENT	39,820.13	6,611.64	46,431.77
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,820.13	6,611.64	46,431.77
TOTAL NONREVENUE RECEIPTS	39,820.13	6,611.64	46,431.77
REFUNDS OF EXPENDITURES 096900-000000-000			

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03-01-07 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURES - STATE 096910-000000-000 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00 **FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 60,794.83 9,384.96 70,179.79

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03-01-07 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 15,181.94 3,006.25 18,188.19 TOTAL TREASURY DEPARTMENT 15,181.94 3,006.25 18,188.19 TOTAL MISCELLANEOUS REVENUE 15,181.94 3,006.25 18,188.19 TOTAL NONTAX REVENUE 15,181.94 3,006.25 18,188.19 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 185.95 40.94 226.89 422- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 185.95 40.94 226.89

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03-01-07		DATE		
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL RESTRICTED RECEIPTS		185.95	40.94	226.89
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		185.95	40.94	226.89
REFUNDS OF EXPENDITURE 097900-000000-000				
REFUNDS OF EXPENDITURE - STATE 097910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND		15,367.89	3,047.19	18,415.08
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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NON-TAX REVENUE 098400-000000-000				
RECEIPTS FROM OTHER FUNDS 098440-000000-000				
TREASURY DEPARTMENT 098440-003000-000				
098440-003000-101 TRANSFERS IN		15897341,478.14	2025507,571.33	17922849,049.47
TOTAL TREASURY DEPARTMENT		15897,341,478.14	2025,507,571.33	17922,849,049.47
TOTAL RECEIPTS FROM OTHER FUNDS		15897,341,478.14	2025,507,571.33	17922,849,049.47
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME		74270,149.69	4208,071.04	78478,220.73
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS		2664,414.13	52,269.52	2716,683.65
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM		80443,676.37	.00	80443,676.37
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM		15080,781.03	.00	15080,781.03
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST		39118,639.64	.00	39118,639.64
098490-003000-108 BROKER COMMISSION RECAPTURE		585,181.09	187,695.07	772,876.16
TOTAL TREASURY DEPARTMENT		212,162,841.95	4,448,035.63	216,610,877.58
TOTAL MISCELLANEOUS REVENUE		212,162,841.95	4,448,035.63	216,610,877.58
TOTAL NON-TAX REVENUE		16109,504,320.09	2029,955,606.96	18139,459,927.05
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		68276331,119.80	2072144,138.07	70348475,257.87
TOTAL TREASURY DEPARTMENT		68276,331,119.80	2072,144,138.07	70348,475,257.87
NONCURRENT INVESTMENTS 098511-000000-000				
DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR		228,036.43	52,559.15	280,595.58
TOTAL DEPARTMENT OF TREASURY		228,036.43	52,559.15	280,595.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		68276,559,156.23	2072,196,697.22	70348,755,853.45
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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	68276, 559, 156. 23	2072, 196, 697. 22	70348, 755, 853. 45
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	84386, 063, 476. 32	4102, 152, 304. 18	88488, 215, 780. 50

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 REPORT OF REVENUE AND RECEIPTS

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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	1658464, 938. 35	151293, 853. 40	1809758, 791. 75
TOTAL TREASURY DEPARTMENT	1658, 464, 938. 35	151, 293, 853. 40	1809, 758, 791. 75
TOTAL RECEIPTS FROM OTHER FUNDS	1658, 464, 938. 35	151, 293, 853. 40	1809, 758, 791. 75
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	31368, 378. 32	7263, 263. 31	38631, 641. 63
099490-003000-105 INTEREST L/T	5812, 253. 89	. 00	5812, 253. 89
099490-003000-107 GAINS/LOSSES L/T	373, 978. 38-	. 00	373, 978. 38-
TOTAL TREASURY DEPARTMENT	36, 806, 653. 83	7, 263, 263. 31	44, 069, 917. 14
TOTAL MI SCELLANEOUS REVENUE	36, 806, 653. 83	7, 263, 263. 31	44, 069, 917. 14
TOTAL NONTAX REVENUE	1695, 271, 592. 18	158, 557, 116. 71	1853, 828, 708. 89
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	20773608, 568. 15	73151, 133. 86	20846759, 702. 01
TOTAL TREASURY DEPARTMENT	20773, 608, 568. 15	73, 151, 133. 86	20846, 759, 702. 01
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	44332, 144. 68	14680, 562. 50	59012, 707. 18
TOTAL TREASURY DEPARTMENT	44, 332, 144. 68	14, 680, 562. 50	59, 012, 707. 18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20817, 940, 712. 83	87, 831, 696. 36	20905, 772, 409. 19
TOTAL NONREVENUE RECEIPTS	20817, 940, 712. 83	87, 831, 696. 36	20905, 772, 409. 19
REFUNDS OF EXPENDITURE 099900-000000-000			

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 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 02-28-07 PREPARED BY

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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 099910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 22513, 212, 305.01 246, 388, 813.07 22759, 601, 118.08
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 100400-000000-000
 RECEIPTS FROM OTHER FUNDS 100440-000000-000
 TREASURY DEPARTMENT 100440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 100490-000000-000
 TREASURY DEPARTMENT 100490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 100500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
 TREASURY DEPARTMENT 100510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 100511-000000-000
 TREASURY DEPARTMENT 100511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 100900-000000-000
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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 RBIS MONTH ENDING 02-28-07 DATE

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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
 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	96,100.33	18,928.46	115,028.79
TOTAL TREASURY DEPARTMENT	96,100.33	18,928.46	115,028.79
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	96,100.33	18,928.46	115,028.79
TOTAL NONTAX REVENUE	96,100.33	18,928.46	115,028.79
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	116,783.57	23,891.58	140,675.15

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-28-07

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	116,783.57	23,891.58	140,675.15
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,783.57	23,891.58	140,675.15
TOTAL NONREVENUE RECEIPTS	116,783.57	23,891.58	140,675.15
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	212,883.90	42,820.04	255,703.94

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			

MI SCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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RBI S			
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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 103400-000000-000			
MI SCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
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			DATE

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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
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 104440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 104490-000000-000			
	TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101	INTEREST ON SECURITIES	2559,814.68	546,923.83	3106,738.51
	TOTAL TREASURY DEPARTMENT	2,559,814.68	546,923.83	3,106,738.51
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	2,559,814.68	546,923.83	3,106,738.51
	TOTAL NONTAX REVENUE	2,559,814.68	546,923.83	3,106,738.51
	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	42929,949.46	1749,112.84	44679,062.30
	TOTAL TREASURY DEPARTMENT	42,929,949.46	1,749,112.84	44,679,062.30
	NONCURRENT INVESTMENTS 104511-000000-000			
	TREASURY DEPARTMENT 104511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,929,949.46	1,749,112.84	44,679,062.30
	TOTAL NONREVENUE RECEIPTS	42,929,949.46	1,749,112.84	44,679,062.30
	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	7717,002.89	1185,647.75	8902,650.64
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2838,777.13	420,981.02	3259,758.15
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	14581,625.08	2052,748.57	16634,373.65
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	8,584.84	74,109.23	82,694.07
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2658,750.17	316,364.10	2975,114.27
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	556,030.59	73,021.39	629,051.98
602- -6				

104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	28,361,278.53	4,122,872.06	32,484,150.59
TOTAL RESTRICTED REVENUE	28,361,278.53	4,122,872.06	32,484,150.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	28,361,278.53	4,122,872.06	32,484,150.59
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	366.84	3,071.77	3,438.61
TOTAL REFUNDS OF EXPENDITURE - STATE	366.84	3,071.77	3,438.61
TOTAL REFUNDS OF EXPENDITURE	366.84	3,071.77	3,438.61
FUND TOTAL PENNVEST FUND	73,851,409.51	6,421,980.50	80,273,390.01
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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		
APP-YR-L		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			
105481-003000-101 SALE OF BONDS - PAR VALUE	49937,098.73	.00	49937,098.73
105481-003000-201 GOOD FAITH DEPOSIT	71,000.00	.00	71,000.00
TOTAL TREASURY DEPARTMENT	50,008,098.73	.00	50,008,098.73
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102 PREMIUM ON SALE OF BONDS	2829,292.46	.00	2829,292.46
TOTAL TREASURY DEPARTMENT	2,829,292.46	.00	2,829,292.46
TOTAL SALE OF BONDS	52,837,391.19	.00	52,837,391.19
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	336,836.62	244,759.95	581,596.57
TOTAL TREASURY DEPARTMENT	336,836.62	244,759.95	581,596.57
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	336,836.62	244,759.95	581,596.57
TOTAL NONTAX REVENUE	53,174,227.81	244,759.95	53,418,987.76
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TREASURY DEPARTMENT 10510-003000-000			
10510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14917, 491. 40	29437, 243. 20	44354, 734. 60
TOTAL TREASURY DEPARTMENT	14, 917, 491. 40	29, 437, 243. 20	44, 354, 734. 60
NONCURRENT INVESTMENTS 10511-000000-000			
TREASURY DEPARTMENT 10511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14, 917, 491. 40	29, 437, 243. 20	44, 354, 734. 60
TAX ANTICIPATION NOTES (SOLD) 10520-000000-000			
TREASURY DEPARTMENT 10520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	14, 917, 491. 40	29, 437, 243. 20	44, 354, 734. 60
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	154, 605. 98	. 00	154, 605. 98
TOTAL REFUNDS OF EXPENDITURE - STATE	154, 605. 98	. 00	154, 605. 98
TOTAL REFUNDS OF EXPENDITURE	154, 605. 98	. 00	154, 605. 98
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	68, 246, 325. 19	29, 682, 003. 15	97, 928, 328. 34

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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	646. 29	143. 92	790. 21
TOTAL TREASURY DEPARTMENT	646. 29	143. 92	790. 21
TOTAL MI SCELLANEOUS REVENUE	646. 29	143. 92	790. 21
TOTAL NONTAX REVENUE	646. 29	143. 92	790. 21
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31, 907. 47	. 00	31, 907. 47
TOTAL TREASURY DEPARTMENT	31, 907. 47	. 00	31, 907. 47
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31, 907. 47	. 00	31, 907. 47
TOTAL NONREVENUE RECEIPTS	31, 907. 47	. 00	31, 907. 47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL PENNVEST REVOLVING FUND 32,553.76 143.92 32,697.68

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L

NONTAX REVENUE 107400-000000-000

MI SCELLANEOUS REVENUE 107490-000000-000

TREASURY DEPARTMENT 107490-003000-000

107490-003000-101 INTEREST ON SECURITIES 811.24 1,348.06 2,159.30

TOTAL TREASURY DEPARTMENT 811.24 1,348.06 2,159.30

TOTAL MI SCELLANEOUS REVENUE 811.24 1,348.06 2,159.30

TOTAL NONTAX REVENUE 811.24 1,348.06 2,159.30

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 2453,308.23 4467,241.83 6920,550.06

TOTAL TREASURY DEPARTMENT 2,453,308.23 4,467,241.83 6,920,550.06

NONCURRENT INVESTMENTS 107511-000000-000

TREASURY DEPARTMENT 107511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,453,308.23 4,467,241.83 6,920,550.06

TOTAL NONREVENUE RECEIPTS 2,453,308.23 4,467,241.83 6,920,550.06

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

107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND 3163,950.66 22739,529.52 25903,480.18

677- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 4,681,440.86 22,739,529.52 27,420,970.38

TOTAL RESTRICTED REVENUE 4,681,440.86 22,739,529.52 27,420,970.38

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 4,681,440.86 22,739,529.52 27,420,970.38

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L
 REFUNDS OF EXPENDITURE 107900-000000-000
 REFUNDS OF EXPENDITURE - STATE 107910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST NONREVOLVING FUND 7,135,560.33 27,208,119.41 34,343,679.74
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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 7010,350.00 .00 7010,350.00
 TOTAL TREASURY DEPARTMENT 7,010,350.00 .00 7,010,350.00
 TOTAL RECEIPTS FROM OTHER FUNDS 7,010,350.00 .00 7,010,350.00
 SALE OF BONDS 108481-000000-000
 TREASURY DEPARTMENT 108481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 108483-000000-000
 TREASURY DEPARTMENT 108483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 108490-000000-000
 TREASURY DEPARTMENT 108490-003000-000
 108490-003000-101 INTEREST ON SECURITIES .00 1,798.70 1,798.70
 TOTAL TREASURY DEPARTMENT .00 1,798.70 1,798.70
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000
 108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL 323,467.72 .00 323,467.72
 108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST 298,786.53 .00 298,786.53
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 622,254.25 .00 622,254.25
 TOTAL MISCELLANEOUS REVENUE 622,254.25 1,798.70 624,052.95
 TOTAL NONTAX REVENUE 7,632,604.25 1,798.70 7,634,402.95
 NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 108510-003000-000
 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 300,156.25 26,250.00 326,406.25
 TOTAL TREASURY DEPARTMENT 300,156.25 26,250.00 326,406.25
 NONCURRENT INVESTMENTS 108511-000000-000
 TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300,156.25	26,250.00	326,406.25
TOTAL NONREVENUE RECEIPTS	300,156.25	26,250.00	326,406.25
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	7,932,760.50	28,048.70	7,960,809.20

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	6861,091.54	1522,949.65	8384,041.19
TOTAL TREASURY DEPARTMENT	6,861,091.54	1,522,949.65	8,384,041.19
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	7144,954.32	1058,508.34	8203,462.66
109490-033000-102 DELINQUENT INTEREST PAYMENTS	439.38	1,039.57	1,478.95
109490-033000-103 PRINCIPAL REPAYMENTS	29030,486.33	4094,179.66	33124,665.99
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	7,818.10	.00	7,818.10
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	195,525.53	.00	195,525.53
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	36,379,223.66	5,153,727.57	41,532,951.23
TOTAL MISCELLANEOUS REVENUE	43,240,315.20	6,676,677.22	49,916,992.42
TOTAL NONTAX REVENUE	43,240,315.20	6,676,677.22	49,916,992.42
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	76883,778.73	16593,893.32	93477,672.05
TOTAL TREASURY DEPARTMENT	76,883,778.73	16,593,893.32	93,477,672.05
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,883,778.73	16,593,893.32	93,477,672.05
TOTAL NONREVENUE RECEIPTS	76,883,778.73	16,593,893.32	93,477,672.05
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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	10332,351.59	6577,185.21	16909,536.80

692- -6	109780-033692-102 TRANSFER PENNVEST FUND	1541,179.55	3,071.77-	1538,107.78
692- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,873,531.14	6,574,113.44	18,447,644.58
	TOTAL RESTRICTED REVENUE	11,873,531.14	6,574,113.44	18,447,644.58
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,873,531.14	6,574,113.44	18,447,644.58
	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	28634,486.34	2165,521.83	30800,008.17
801-06-8				
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,674.76	4,163.65	7,838.41
802-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	28,638,161.10	2,169,685.48	30,807,846.58
	TOTAL FEDERAL FUNDS - CURRENT	28,638,161.10	2,169,685.48	30,807,846.58
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	1920,467.63	.00	1920,467.63
801-05-8				
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,293.62	.00	1,293.62
802-05-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,921,761.25	.00	1,921,761.25
	TOTAL FEDERAL FUNDS - PRIOR	1,921,761.25	.00	1,921,761.25
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	30,559,922.35	2,169,685.48	32,729,607.83
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	154,605.98	.00	154,605.98
	TOTAL REFUNDS OF EXPENDITURE - STATE	154,605.98	.00	154,605.98
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
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316		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-28-07		DATE
03-01-07				
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 - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	154,605.98	.00	154,605.98
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	162,712,153.40	32,014,369.46	194,726,522.86
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317		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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03-01-07				
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	8982,243.43	1296,242.04	10278,485.47
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,982,243.43	1,296,242.04	10,278,485.47
TOTAL RECEIPTS FROM OTHER FUNDS	8,982,243.43	1,296,242.04	10,278,485.47
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	967,137.62	146,156.94	1113,294.56
TOTAL TREASURY DEPARTMENT	967,137.62	146,156.94	1,113,294.56
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	967,137.62	146,156.94	1,113,294.56
TOTAL NONTAX REVENUE	9,949,381.05	1,442,398.98	11,391,780.03
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	8113,421.78	1235,083.98	9348,505.76
TOTAL TREASURY DEPARTMENT	8,113,421.78	1,235,083.98	9,348,505.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,113,421.78	1,235,083.98	9,348,505.76
TOTAL NONREVENUE RECEIPTS	8,113,421.78	1,235,083.98	9,348,505.76
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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RBI S MONTH ENDING 02-28-07 DATE

03-01-07 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 18,062,802.83 2,677,482.96 20,740,285.79
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319 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 02-28-07 DATE

03-01-07 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 158,672.70 28,050.00 186,722.70
 111480-024000-109 MI SCCELLANEOUS 67999,839.63 742,956.00 68742,795.63
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 68,158,512.33 771,006.00 68,929,518.33
 TOTAL UNCLASSIFIED GENERAL REVENUE 68,158,512.33 771,006.00 68,929,518.33
 MI SCCELLANEOUS REVENUE 111490-000000-000

TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1675,478.02	679,574.16	2355,052.18
TOTAL TREASURY DEPARTMENT	1,675,478.02	679,574.16	2,355,052.18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,675,478.02	679,574.16	2,355,052.18
TOTAL NONTAX REVENUE	69,833,990.35	1,450,580.16	71,284,570.51
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	9031,726.31	1894,819.52	10926,545.83
TOTAL TREASURY DEPARTMENT	9,031,726.31	1,894,819.52	10,926,545.83
NONCURRENT INVESTMENTS 111511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-07			
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)	9,031,726.31	1,894,819.52	10,926,545.83
TOTAL NONREVENUE RECEIPTS	9,031,726.31	1,894,819.52	10,926,545.83
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	78,865,716.66	3,345,399.68	82,211,116.34

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-07			
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	264,171.00	.00	264,171.00
TOTAL INSURANCE DEPARTMENT	264,171.00	.00	264,171.00
TOTAL UNCLASSIFIED GENERAL REVENUE	264,171.00	.00	264,171.00
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	3538,113.08	1040,305.03	4578,418.11
TOTAL TREASURY DEPARTMENT	3,538,113.08	1,040,305.03	4,578,418.11
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,538,113.08	1,040,305.03	4,578,418.11
TOTAL NONTAX REVENUE	3,802,284.08	1,040,305.03	4,842,589.11

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 31242,743.02 24424,072.80 55666,815.82
 TOTAL TREASURY DEPARTMENT 31,242,743.02 24,424,072.80 55,666,815.82
 NONCURRENT INVESTMENTS 112511-000000-000
 INSURANCE DEPARTMENT 112511-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 31,242,743.02 24,424,072.80 55,666,815.82
 TOTAL NONREVENUE RECEIPTS 31,242,743.02 24,424,072.80 55,666,815.82
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RESTRICTED RECEIPTS 112710-000000-000
 INSURANCE DEPARTMENT 112710-009000-000
 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 35,045,027.10 25,464,377.83 60,509,404.93
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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 MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 113100-000000-000
 CONSUMPTION TAXES 113130-000000-000
 DEPARTMENT OF REVENUE 113132-018000-000
 113132-018000-161 CIGARETTE TAX ACT 1991-92 20485,000.00 .00 20485,000.00
 TOTAL DEPARTMENT OF REVENUE 20,485,000.00 .00 20,485,000.00
 TOTAL CONSUMPTION TAXES 20,485,000.00 .00 20,485,000.00
 TOTAL TAXES, PENALTIES AND INTEREST 20,485,000.00 .00 20,485,000.00
 NONTAX REVENUE 113400-000000-000
 LICENSES AND FEES 113410-000000-000
 DEPARTMENT OF AGRICULTURE 113410-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 113440-000000-000

DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	.00	4176,900.00	4176,900.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	4,176,900.00	4,176,900.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	4,176,900.00	4,176,900.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-07
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03-01-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 113490-003000-000				
	113490-003000-101 INTEREST ON SECURITIES	956,134.78		279,458.43	1235,593.21
	TOTAL TREASURY DEPARTMENT	956,134.78		279,458.43	1,235,593.21
	DEPARTMENT OF AGRICULTURE 113490-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	956,134.78		279,458.43	1,235,593.21
	TOTAL NONTAX REVENUE	956,134.78		4,456,358.43	5,412,493.21
	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	10526,389.74		1182,302.60	11708,692.34
	TOTAL TREASURY DEPARTMENT	10,526,389.74		1,182,302.60	11,708,692.34
	NONCURRENT INVESTMENTS 113511-000000-000				
	TREASURY DEPARTMENT 113511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,526,389.74		1,182,302.60	11,708,692.34
	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	10,526,389.74		1,182,302.60	11,708,692.34
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000				
	RESTRICTED REVENUE 113780-000000-000				
	DEPARTMENT OF AGRICULTURE 113780-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00		.00	.00

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 DEPARTMENT OF REVENUE
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 MONTH ENDING 02-28-07
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 DATE

03-01-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURE 113900-000000-000
REFUNDS OF EXPENDITURE - STATE 113910-000000-000
113910-004000-101 DEPARTMENT OF AGRICULTURE 1,270.54 962.75 2,233.29
TOTAL REFUNDS OF EXPENDITURE - STATE 1,270.54 962.75 2,233.29
TOTAL REFUNDS OF EXPENDITURE 1,270.54 962.75 2,233.29
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 31,968,795.06 5,639,623.78 37,608,418.84
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FUND NAME AGRICULTURAL CONSERVATION EASEMENT 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 1,772,600.00 33,750.00 1,806,350.00
TOTAL TREASURY DEPARTMENT 1,772,600.00 33,750.00 1,806,350.00
TOTAL RECEIPTS FROM OTHER FUNDS 1,772,600.00 33,750.00 1,806,350.00
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000
TREASURY DEPARTMENT 114483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00
MISCELLANEOUS REVENUE 114490-000000-000
TREASURY DEPARTMENT 114490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE 1,772,600.00 33,750.00 1,806,350.00
NONREVENUE RECEIPTS 114500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000
TREASURY DEPARTMENT 114510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 114511-000000-000
TREASURY DEPARTMENT 114511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBIS MONTH ENDING 02-28-07 DATE

03-01-07
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCH SINKING FUND 114000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
RESTRICTED REVENUE 114780-000000-000
DEPARTMENT OF AGRICULTURE 114780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,772,600.00	33,750.00	1,806,350.00
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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03-01-07			
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	690,807.50	62,814.00	753,621.50
TOTAL DEPARTMENT OF REVENUE	690,807.50	62,814.00	753,621.50
TOTAL LICENSES AND FEES	690,807.50	62,814.00	753,621.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	74,378.29	15,180.75	89,559.04
TOTAL TREASURY DEPARTMENT	74,378.29	15,180.75	89,559.04
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	74,378.29	15,180.75	89,559.04
TOTAL NONTAX REVENUE	765,185.79	77,994.75	843,180.54
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	603,467.55	105,039.20	708,506.75
TOTAL TREASURY DEPARTMENT	603,467.55	105,039.20	708,506.75
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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DATE

03-01-07			
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)	603,467.55	105,039.20	708,506.75
TOTAL NONREVENUE RECEIPTS	603,467.55	105,039.20	708,506.75

REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE - STATE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE	9,192.39	.00	9,192.39
FUND TOTAL CHILDREN'S TRUST FUND	1,377,845.73	183,033.95	1,560,879.68

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

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

NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	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	243,887.63	48,868.24	292,755.87
TOTAL TREASURY DEPARTMENT	243,887.63	48,868.24	292,755.87
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	259,500.00	.00	259,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	259,500.00	.00	259,500.00
TOTAL MISCELLANEOUS REVENUE	503,387.63	48,868.24	552,255.87
TOTAL NONTAX REVENUE	2,003,387.63	48,868.24	2,052,255.87
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	1,275,835.45	218,428.18	1,494,263.63
TOTAL TREASURY DEPARTMENT	1,275,835.45	218,428.18	1,494,263.63
NONCURRENT INVESTMENTS 116511-000000-000			

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

TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,275,835.45	218,428.18	1,494,263.63
TOTAL NONREVENUE RECEIPTS	1,275,835.45	218,428.18	1,494,263.63
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	3,279,223.08	267,296.42	3,546,519.50

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

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NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	3562,520.79	701,498.27	4264,019.06
117490-003000-104 REDEPOSIT OF CHECKS	362.30	.00	362.30
TOTAL TREASURY DEPARTMENT	3,562,883.09	701,498.27	4,264,381.36
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,149.53	311.00	6,460.53
TOTAL INSURANCE DEPARTMENT	6,282.56	311.00	6,593.56
TOTAL MISCELLANEOUS REVENUE	3,569,165.65	701,809.27	4,270,974.92
TOTAL NONTAX REVENUE	3,569,165.65	701,809.27	4,270,974.92
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	4911,969.55	648,105.86	5560,075.41
TOTAL TREASURY DEPARTMENT	4,911,969.55	648,105.86	5,560,075.41
NONCURRENT INVESTMENTS 117511-000000-000			

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

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TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,911,969.55	648,105.86	5,560,075.41
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	4,911,969.55	648,105.86	5,560,075.41
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	28,416.91	100.00	28,516.91
TOTAL REFUNDS OF EXPENDITURE - STATE	28,416.91	100.00	28,516.91
TOTAL REFUNDS OF EXPENDITURE	28,416.91	100.00	28,516.91
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	8,509,552.11	1,350,015.13	9,859,567.24

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STORAGE TANK FUND 118000-000000-000			
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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	1,792,230.66	226,794.48	2019,025.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,792,230.66	226,794.48	2,019,025.14
TOTAL LICENSES AND FEES	1,792,230.66	226,794.48	2,019,025.14
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	476,760.47	94,048.00	570,808.47
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	426,488.03	94,048.00	520,536.03
TOTAL FINES AND PENALTIES	426,488.03	94,048.00	520,536.03
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	454,281.00	91,331.23	545,612.23
118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
TOTAL TREASURY DEPARTMENT	454,495.00	91,331.23	545,826.23
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	2,200.00	.00	2,200.00
118490-035000-103 COST RECOVERY - STATE	400,027.99	.00	400,027.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,227.99	.00	402,227.99
TOTAL MISCELLANEOUS REVENUE	856,722.99	91,331.23	948,054.22
TOTAL NONTAX REVENUE	3,075,441.68	412,173.71	3,487,615.39

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STORAGE TANK FUND 118000-000000-000			
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118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4216,889.62	675,919.31	4892,808.93
TOTAL TREASURY DEPARTMENT	4,216,889.62	675,919.31	4,892,808.93

NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,216,889.62	675,919.31	4,892,808.93
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	4,216,889.62	675,919.31	4,892,808.93
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	41,361.39	.00	41,361.39
814-06-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	981,586.98	.00	981,586.98
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,022,948.37	.00	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT	1,022,948.37	.00	1,022,948.37
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	8,840.94-	.00	8,840.94-
814-05-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	220,123.51-	.00	220,123.51-
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,964.45-	.00	228,964.45-
TOTAL FEDERAL FUNDS - PRIOR	228,964.45-	.00	228,964.45-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
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FUND NAME STORAGE TANK FUND 118000-000000-000			
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TOTAL FEDERAL FUNDS	793,983.92	.00	793,983.92
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,565.03	20.20	1,585.23
TOTAL REFUNDS OF EXPENDITURE - STATE	1,565.03	20.20	1,585.23
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,000.00	.00	2,000.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	2,000.00	.00	2,000.00
TOTAL REFUNDS OF EXPENDITURE	3,565.03	20.20	3,585.23
FUND TOTAL STORAGE TANK FUND	8,089,880.25	1,088,113.22	9,177,993.47
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			

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NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	31923,682.98	4582,252.52	36505,935.50
119410-009000-103 TANK CAPACITY FEE	4750,293.38	685,439.50	5435,732.88
119410-009000-104 REMITTANCE OF DEDUCTIBLES	27,500.00	.00	27,500.00
119410-009000-105 TIP FEES	155,703.12	36,427.06	192,130.18
TOTAL INSURANCE DEPARTMENT	36,857,179.48	5,304,119.08	42,161,298.56
TOTAL LICENSES AND FEES	36,857,179.48	5,304,119.08	42,161,298.56
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	301,990.51	33,019.03	335,009.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	301,990.51	33,019.03	335,009.54
TOTAL UNCLASSIFIED GENERAL REVENUE	301,990.51	33,019.03	335,009.54
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1754,830.93	417,776.90	2172,607.83
119490-003000-103 INTEREST ON DEPOSITS	33,024.58	29,278.23	62,302.81
119490-003000-104 REDEPOSIT OF CHECKS	9,365.74	.00	9,365.74
TOTAL TREASURY DEPARTMENT	1,797,221.25	447,055.13	2,244,276.38
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	561,748.18	.00	561,748.18
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1510,056.06	327,394.60	1837,450.66
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	12,634.37	.00	12,634.37
TOTAL INSURANCE DEPARTMENT	2,084,438.61	327,394.60	2,411,833.21
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	3,881,659.86	774,449.73	4,656,109.59
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
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TOTAL NONTAX REVENUE	41,040,829.85	6,111,587.84	47,152,417.69
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	42700,552.64	5665,548.49	48366,101.13
TOTAL TREASURY DEPARTMENT	42,700,552.64	5,665,548.49	48,366,101.13
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	35703,335.50	6387,765.64	42091,101.14
TOTAL DEPARTMENT OF INSURANCE	35,703,335.50	6,387,765.64	42,091,101.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,403,888.14	12,053,314.13	90,457,202.27
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	84,403,888.14	12,053,314.13	96,457,202.27
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	81,839.14	13,785.00	95,624.14
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,500.00	12,500.00
TOTAL REFUNDS OF EXPENDITURE - STATE	81,839.14	26,285.00	108,124.14
TOTAL REFUNDS OF EXPENDITURE	81,839.14	26,285.00	108,124.14
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	125,526,557.13	18,191,186.97	143,717,744.10
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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000			
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NONTAX REVENUE 121400-000000-000			
MI SCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	14.81	2.93	17.74
TOTAL TREASURY DEPARTMENT	14.81	2.93	17.74
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	14.81	2.93	17.74
TOTAL NONTAX REVENUE	14.81	2.93	17.74
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	14.81	2.93	17.74
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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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NONTAX REVENUE 123400-000000-000

LICENSES AND FEES 123410-000000-000

DEPARTMENT OF TRANSPORTATION 123410-008000-000

123410-008000-101 TITLING AND REGISTRATION FEES

39,980.00

3,060.00

43,040.00

TOTAL DEPARTMENT OF TRANSPORTATION

39,980.00

3,060.00

43,040.00

TOTAL LICENSES AND FEES

39,980.00

3,060.00

43,040.00

MISCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

49,032.16

9,837.25

58,869.41

TOTAL TREASURY DEPARTMENT

49,032.16

9,837.25

58,869.41

TOTAL MISCELLANEOUS REVENUE

49,032.16

9,837.25

58,869.41

TOTAL NONTAX REVENUE

89,012.16

12,897.25

101,909.41

NONREVENUE RECEIPTS 123500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000

TREASURY DEPARTMENT 123510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 123511-000000-000

TREASURY DEPARTMENT 123511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 123900-000000-000

REFUNDS OF EXPENDITURE - STATE 123910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

89,012.16

12,897.25

101,909.41

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	4626207, 944. 62	644487, 118. 25	5270695, 062. 87
TOTAL TREASURY DEPARTMENT	4626, 207, 944. 62	644, 487, 118. 25	5270, 695, 062. 87
TOTAL	4626, 207, 944. 62	644, 487, 118. 25	5270, 695, 062. 87
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	23138, 587. 45	5305, 382. 21	28443, 969. 66
124490-003000-105 INTEREST L/T	3660, 652. 09	. 00	3660, 652. 09
124490-003000-107 GAINS/LOSSES L/T	287, 806. 29-	. 00	287, 806. 29-
TOTAL TREASURY DEPARTMENT	26, 511, 433. 25	5, 305, 382. 21	31, 816, 815. 46
TOTAL MI SCCELLANEOUS REVENUE	26, 511, 433. 25	5, 305, 382. 21	31, 816, 815. 46
TOTAL RECEIPTS FROM OTHER FUNDS	4652, 719, 377. 87	649, 792, 500. 46	5302, 511, 878. 33
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	9409921, 073. 16	233964, 034. 22	9643885, 107. 38
TOTAL TREASURY DEPARTMENT	9409, 921, 073. 16	233, 964, 034. 22	9643, 885, 107. 38
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	26924, 086. 47	29964, 464. 20	56888, 550. 67
TOTAL TREASURY DEPARTMENT	26, 924, 086. 47	29, 964, 464. 20	56, 888, 550. 67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9436, 845, 159. 63	263, 928, 498. 42	9700, 773, 658. 05
TOTAL NONREVENUE RECEIPTS	9436, 845, 159. 63	263, 928, 498. 42	9700, 773, 658. 05
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	14089, 564, 537. 50	913, 720, 998. 88	15003, 285, 536. 38
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	851, 775. 00	225. 00	852, 000. 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	8, 000. 00	29, 990. 00	37, 990. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	857, 425. 00	30, 215. 00	887, 640. 00

TOTAL LICENSES AND FEES	857,425.00	30,215.00	887,640.00
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	214,514.51	35,256.37	249,770.88
TOTAL TREASURY DEPARTMENT	214,514.51	35,256.37	249,770.88
TOTAL MISCELLANEOUS REVENUE	214,514.51	35,256.37	249,770.88
TOTAL NONTAX REVENUE	1,071,939.51	65,471.37	1,137,410.88
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	1009,373.63	21,883.75	1031,257.38
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,009,373.63	21,883.75	1,031,257.38
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,009,373.63	21,883.75	1,031,257.38
TOTAL NONREVENUE RECEIPTS	1,009,373.63	21,883.75	1,031,257.38
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	97,325.00	25.00	97,350.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	97,325.00	25.00	97,350.00
TOTAL RESTRICTED RECEIPTS	97,325.00	25.00	97,350.00
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	120,825.00	25.00	120,850.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	33.83	1,189.84	1,223.67
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL REFUNDS OF EXPENDITURE - STATE

33.83

1,189.84

1,223.67

TOTAL REFUNDS OF EXPENDITURE

33.83

1,189.84

1,223.67

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND

2,202,171.97

88,569.96

2,290,741.93

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 126400-000000-000

MI SCELLANEOUS REVENUE 126490-000000-000

TREASURY DEPARTMENT 126490-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL MI SCELLANEOUS REVENUE

.00

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TOTAL NONTAX REVENUE

.00

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.00

NONREVENUE RECEIPTS 126500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000

TREASURY DEPARTMENT 126510-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

NONCURRENT INVESTMENTS 126511-000000-000

TREASURY DEPARTMENT 126511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

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REFUNDS OF EXPENDITURE 126900-000000-000

REFUNDS OF EXPENDITURE - STATE 126910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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.00

.00

FUND TOTAL PHFA HOME BUYER FUND

.00

.00

.00

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

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NONTAX REVENUE 127400-000000-000

UNCLASSIFIED GENERAL REVENUE 127480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000

127480-024000-109 MI SCELLANEOUS

335,094.75

29,259.94

364,354.69

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	335,094.75	29,259.94	364,354.69
TOTAL UNCLASSIFIED GENERAL REVENUE	335,094.75	29,259.94	364,354.69
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	94,342.91	20,136.86	114,479.77
TOTAL TREASURY DEPARTMENT	94,342.91	20,136.86	114,479.77
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	94,342.91	20,136.86	114,479.77
TOTAL NONTAX REVENUE	429,437.66	49,396.80	478,834.46
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	505,682.87	171,609.09	677,291.96
TOTAL TREASURY DEPARTMENT	505,682.87	171,609.09	677,291.96
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505,682.87	171,609.09	677,291.96
TOTAL NONREVENUE RECEIPTS	505,682.87	171,609.09	677,291.96
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	935,120.53	221,005.89	1,156,126.42

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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	71402,203.10	9246,694.71	80648,897.81
128131-018000-162 MOTOR VEHICLE SALES TAX	7437,100.57	825,933.68	8263,034.25
TOTAL DEPARTMENT OF REVENUE	78,839,303.67	10,072,628.39	88,911,932.06
TOTAL CONSUMPTION TAXES	78,839,303.67	10,072,628.39	88,911,932.06
TOTAL TAXES, PENALTIES AND INTEREST	78,839,303.67	10,072,628.39	88,911,932.06
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			

128490-003000-101 INTEREST ON SECURITIES	168,305.88	24,257.03	192,562.91
TOTAL TREASURY DEPARTMENT	168,305.88	24,257.03	192,562.91
TOTAL MISCELLANEOUS REVENUE	168,305.88	24,257.03	192,562.91
TOTAL NONTAX REVENUE	168,305.88	24,257.03	192,562.91
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	76743,163.49	12295,373.82	89038,537.31
TOTAL TREASURY DEPARTMENT	76,743,163.49	12,295,373.82	89,038,537.31
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,743,163.49	12,295,373.82	89,038,537.31
TOTAL NONREVENUE RECEIPTS	76,743,163.49	12,295,373.82	89,038,537.31

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURE 128900-000000-000
REFUNDS OF EXPENDITURE - STATE 128910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL LOCAL SALES AND USE TAX FUND 155,750,773.04 22,392,259.24 178,143,032.28
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES AND INTEREST 129100-000000-000
OTHER TAXES 129140-000000-000
DEPARTMENT OF REVENUE 129141-018000-000
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS 170692,586.91 31327,439.71 202020,026.62
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 7654,449.39 36,515.79 7690,965.18
TOTAL DEPARTMENT OF REVENUE 178,347,036.30 31,363,955.50 209,710,991.80
TOTAL OTHER TAXES 178,347,036.30 31,363,955.50 209,710,991.80
TOTAL TAXES, PENALTIES AND INTEREST 178,347,036.30 31,363,955.50 209,710,991.80
NONTAX REVENUE 129400-000000-000
MISCELLANEOUS REVENUE 129490-000000-000
TREASURY DEPARTMENT 129490-003000-000
129490-003000-101 INTEREST ON SECURITIES 167,647.29 26,350.39 193,997.68
TOTAL TREASURY DEPARTMENT 167,647.29 26,350.39 193,997.68
TOTAL MISCELLANEOUS REVENUE 167,647.29 26,350.39 193,997.68
TOTAL NONTAX REVENUE 167,647.29 26,350.39 193,997.68
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	139096, 698. 42	23795, 268. 51	162891, 966. 93
TOTAL TREASURY DEPARTMENT	139, 096, 698. 42	23, 795, 268. 51	162, 891, 966. 93
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139, 096, 698. 42	23, 795, 268. 51	162, 891, 966. 93
TOTAL NONREVENUE RECEIPTS	139, 096, 698. 42	23, 795, 268. 51	162, 891, 966. 93
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FUND NAME PA INTERGOVERNMENTAL COOPERATN 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 COOPERATN AUTHORITY TAX FUN	317, 611, 382. 01	55, 185, 574. 40	372, 796, 956. 41
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL UTILITY PROPERTY TAXES	. 00	. 00	. 00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	123080, 189. 75	8636, 933. 28	131717, 123. 03
TOTAL DEPARTMENT OF TRANSPORTATION	123, 080, 189. 75	8, 636, 933. 28	131, 717, 123. 03
TOTAL CONSUMPTION TAXES	123, 080, 189. 75	8, 636, 933. 28	131, 717, 123. 03
TOTAL TAXES PENALTIES & INTEREST	123, 080, 189. 75	8, 636, 933. 28	131, 717, 123. 03
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1069, 804. 90	433, 307. 44	1503, 112. 34
TOTAL TREASURY DEPARTMENT	1, 069, 804. 90	433, 307. 44	1, 503, 112. 34
TOTAL MISCELLANEOUS REVENUE	1, 069, 804. 90	433, 307. 44	1, 503, 112. 34
TOTAL NONTAX REVENUE	1, 069, 804. 90	433, 307. 44	1, 503, 112. 34
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	95783, 306. 69	30067, 781. 63	125851, 088. 32
TOTAL TREASURY DEPARTMENT	95, 783, 306. 69	30, 067, 781. 63	125, 851, 088. 32

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

95,783,306.69

30,067,781.63

125,851,088.32

TOTAL NONREVENUE RECEIPTS

95,783,306.69

30,067,781.63

125,851,088.32

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

219,933,301.34

39,138,022.35

259,071,323.69

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 131400-000000-000

MISCELLANEOUS REVENUE 131490-000000-000

TREASURY DEPARTMENT 131490-003000-000

131490-003000-101 INTEREST ON SECURITIES

774,734.14

153,880.82

928,614.96

TOTAL TREASURY DEPARTMENT

774,734.14

153,880.82

928,614.96

TOTAL MISCELLANEOUS REVENUE

774,734.14

153,880.82

928,614.96

TOTAL NONTAX REVENUE

774,734.14

153,880.82

928,614.96

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

2,001,500.79

441,230.62

2,442,731.41

TOTAL TREASURY DEPARTMENT

2,001,500.79

441,230.62

2,442,731.41

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,001,500.79

441,230.62

2,442,731.41

TOTAL NONREVENUE RECEIPTS

2,001,500.79

441,230.62

2,442,731.41

FEDERAL FUNDS 131800-000000-000

FEDERAL FUNDS - CURRENT 131810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

131810-035892-101 ACID MINE DRAINAGE ABATEMENT

.00

1,775,553.89

1,775,553.89

892-06-8

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

1,775,553.89

1,775,553.89

TOTAL FEDERAL FUNDS - CURRENT

.00

1,775,553.89

1,775,553.89

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L			
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	866,566.63	.00	866,566.63
892-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	866,566.63	.00	866,566.63
TOTAL FEDERAL FUNDS - PRIOR	866,566.63	.00	866,566.63
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	14455,522.09	1775,553.89-	12679,968.20
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	14,455,522.09	1,775,553.89-	12,679,968.20
TOTAL FEDERAL FUNDS	15,322,088.72	.00	15,322,088.72
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7.30	.00	7.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	7.30	.00	7.30
TOTAL REFUNDS OF EXPENDITURE	7.30	.00	7.30
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	18,098,330.95	595,111.44	18,693,442.39

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			

REFUNDS OF EXPENDITURE - STATE 132910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND .00 .00 .00
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
 MISCELLANEOUS REVENUE 133490-000000-000
 TREASURY DEPARTMENT 133490-003000-000
 133490-003000-101 INTEREST ON SECURITIES 22,997.35 2,178.01 25,175.36
 TOTAL TREASURY DEPARTMENT 22,997.35 2,178.01 25,175.36
 DEPARTMENT OF CORRECTIONS 133490-011000-000
 TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 22,997.35 2,178.01 25,175.36
 TOTAL NONTAX REVENUE 22,997.35 2,178.01 25,175.36
 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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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 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	943,770.61	2,178.01	945,948.62

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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
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	691,709.37	148,584.38	840,293.75
TOTAL TREASURY DEPARTMENT	691,709.37	148,584.38	840,293.75
TOTAL RECEIPTS FROM OTHER FUNDS	691,709.37	148,584.38	840,293.75
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	691,709.37	148,584.38	840,293.75
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 691,709.37 148,584.38 840,293.75
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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	5286172,907.94	1078884,796.63	6365057,704.57
TOTAL TREASURY DEPARTMENT	5286,172,907.94	1078,884,796.63	6365,057,704.57
TOTAL RECEIPTS FROM OTHER FUNDS	5286,172,907.94	1078,884,796.63	6365,057,704.57
MI SCCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	75008,686.03	15778,687.85	90787,373.88
TOTAL TREASURY DEPARTMENT	75,008,686.03	15,778,687.85	90,787,373.88
TOTAL MI SCCELLANEOUS REVENUE	75,008,686.03	15,778,687.85	90,787,373.88
TOTAL NONTAX REVENUE	5361,181,593.97	1094,663,484.48	6455,845,078.45
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	284873010,273.19	34916128,017.66	319789138,290.85
TOTAL TREASURY DEPARTMENT	284873,010,273.19	34916,128,017.66	319789,138,290.85
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284873,010,273.19	34916,128,017.66	319789,138,290.85
TOTAL NONREVENUE RECEIPTS	284873,010,273.19	34916,128,017.66	319789,138,290.85
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	290234,191,867.16	36010,791,502.14	326244,983,369.30
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 136400-000000-000			
	MISCELLANEOUS REVENUE 136490-000000-000			
	TREASURY DEPARTMENT 136490-003000-000			
	136490-003000-101 INTEREST ON SECURITIES	234,876.38	15,825.76	250,702.14
	136490-003000-105 MISCELLANEOUS	4185,557.52	144.95	4185,702.47
	136490-003000-106 SECURITY LENDING REVENUE	18759,213.84	3372,676.03	22131,889.87
	136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1166,754.51	244,567.23	1411,321.74
	TOTAL TREASURY DEPARTMENT	24,346,402.25	3,633,213.97	27,979,616.22
	TOTAL MISCELLANEOUS REVENUE	24,346,402.25	3,633,213.97	27,979,616.22
	TOTAL NONTAX REVENUE	24,346,402.25	3,633,213.97	27,979,616.22
	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	28657,986.41	3144,545.70	31802,532.11
	TOTAL TREASURY DEPARTMENT	28,657,986.41	3,144,545.70	31,802,532.11
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,657,986.41	3,144,545.70	31,802,532.11
	TOTAL NONREVENUE RECEIPTS	28,657,986.41	3,144,545.70	31,802,532.11
	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	53,004,388.66	6,777,759.67	59,782,148.33
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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	934,492.25	181,650.00	1116,142.25
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	18216,738.49	23,450.00	18240,188.49
	138410-035000-105 COKE OVEN REIMBURSEMENT	80,614.12	.00	80,614.12
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,231,844.86	205,100.00	19,436,944.86
	TOTAL LICENSES AND FEES	19,231,844.86	205,100.00	19,436,944.86
	FINES AND PENALTIES 138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1147,032.41	223,103.50	1370,135.91
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	859,092.99	223,103.50	1,082,196.49
	TOTAL FINES AND PENALTIES	859,092.99	223,103.50	1,082,196.49
	MISCELLANEOUS REVENUE 138490-000000-000			
	TREASURY DEPARTMENT 138490-003000-000			
	138490-003000-101 INTEREST ON SECURITIES	1957,288.44	411,081.61	2368,370.05
	138490-003000-103 INTEREST ON DEPOSITS	4,567.00	.00	4,567.00
	138490-003000-104 REDEPOSIT OF CHECKS	919.10	.00	919.10
	TOTAL TREASURY DEPARTMENT	1,962,774.54	411,081.61	2,373,856.15
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			

138490-035000-101 MI SCELLANEOUS REVENUE	17,287.17	.00	17,287.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,287.17	.00	17,287.17
TOTAL MI SCELLANEOUS REVENUE	1,980,061.71	411,081.61	2,391,143.32
TOTAL NONTAX REVENUE	22,070,999.56	839,285.11	22,910,284.67

NONREVENUE RECEIPTS 138500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

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FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10395,303.45	1338,989.41	11734,292.86
TOTAL TREASURY DEPARTMENT	10,395,303.45	1,338,989.41	11,734,292.86
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,395,303.45	1,338,989.41	11,734,292.86
TOTAL NONREVENUE RECEIPTS	10,395,303.45	1,338,989.41	11,734,292.86
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	22,670.04	2,601.14	25,271.18
TOTAL REFUNDS OF EXPENDITURE - STATE	22,670.04	2,601.14	25,271.18
TOTAL REFUNDS OF EXPENDITURE	22,670.04	2,601.14	25,271.18
FUND TOTAL CLEAN AIR FUND	32,488,973.05	2,180,875.66	34,669,848.71

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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 SCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	2,130.63	396.17	2,526.80
TOTAL TREASURY DEPARTMENT	2,130.63	396.17	2,526.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	340,000.00	50,000.00	390,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	340,000.00	50,000.00	390,000.00
TOTAL MI SCELLANEOUS REVENUE	342,130.63	50,396.17	392,526.80
TOTAL NONTAX REVENUE	342,130.63	50,396.17	392,526.80

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	326,616.20	61,137.92	387,754.12
TOTAL TREASURY DEPARTMENT	326,616.20	61,137.92	387,754.12
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326,616.20	61,137.92	387,754.12
TOTAL NONREVENUE RECEIPTS	326,616.20	61,137.92	387,754.12
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	668,746.83	111,534.09	780,280.92

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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03-01-07
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	22,062.78	5,068.24	27,131.02
TOTAL TREASURY DEPARTMENT	22,062.78	5,068.24	27,131.02
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	31,839.96-	.00	31,839.96-
TOTAL PA PORT AUTHORITY	31,839.96-	.00	31,839.96-
TOTAL MISCELLANEOUS REVENUE	9,777.18-	5,068.24	4,708.94-
TOTAL NONTAX REVENUE	9,777.18-	5,068.24	4,708.94-
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	4489,965.76	609,553.28	5099,519.04
TOTAL TREASURY DEPARTMENT	4,489,965.76	609,553.28	5,099,519.04
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,489,965.76	609,553.28	5,099,519.04
TOTAL NONREVENUE RECEIPTS	4,489,965.76	609,553.28	5,099,519.04
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	4020,000.00	600,000.00	4620,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	31,839.96	.00	31,839.96
691- -6			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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03-01-07				
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	4,051,839.96	600,000.00	4,651,839.96
	TOTAL RESTRICTED REVENUE	4,051,839.96	600,000.00	4,651,839.96
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,051,839.96	600,000.00	4,651,839.96
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	425,500.37	57,203.04	482,703.41
	TOTAL REFUNDS OF EXPENDITURE - STATE	425,500.37	57,203.04	482,703.41
	TOTAL REFUNDS OF EXPENDITURE	425,500.37	57,203.04	482,703.41
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	8,957,528.91	1,271,824.56	10,229,353.47
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	63,394.80	11,535.42	74,930.22
	TOTAL TREASURY DEPARTMENT	63,394.80	11,535.42	74,930.22
	PA PORT AUTHORITY 141490-088000-000			
	141490-088000-101 CONTRA TO 141780-088692-105	101,849.79-	.00	101,849.79-
	TOTAL PA PORT AUTHORITY	101,849.79-	.00	101,849.79-
	TOTAL MISCELLANEOUS REVENUE	38,454.99-	11,535.42	26,919.57-
	TOTAL NONTAX REVENUE	38,454.99-	11,535.42	26,919.57-
	NONREVENUE RECEIPTS 141500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
	TREASURY DEPARTMENT 141510-003000-000			
	141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	540,693.54	48,002.28	588,695.82
	TOTAL TREASURY DEPARTMENT	540,693.54	48,002.28	588,695.82
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	540,693.54	48,002.28	588,695.82
	TOTAL NONREVENUE RECEIPTS	540,693.54	48,002.28	588,695.82
	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	101,849.79	.00	101,849.79
692- -6	141780-088694-101 PRINCIPAL	38,736.64	5,762.63	44,499.27
694- -6				
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
141780-088694-102 INTEREST	8,836.59	1,138.07	9,974.66
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	57,095.37	.00	57,095.37
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	206,518.39	6,900.70	213,419.09
TOTAL RESTRICTED REVENUE	206,518.39	6,900.70	213,419.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	206,518.39	6,900.70	213,419.09
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	12,879.97	.00	12,879.97
TOTAL REFUNDS OF EXPENDITURE - STATE	12,879.97	.00	12,879.97
TOTAL REFUNDS OF EXPENDITURE	12,879.97	.00	12,879.97
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	721,636.91	66,438.40	788,075.31

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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUIT ION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31
TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31
TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31
MI SCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80
142490-003000-105 MI SCELLANEOUS	16557,353.85	4417,635.68	20974,989.53
TOTAL DEPARTMENT OF THE TREASURY	17,869,247.65	4,417,635.68	22,286,883.33
TOTAL MI SCELLANEOUS REVENUE	17,869,247.65	4,417,635.68	22,286,883.33
TOTAL NONTAX REVENUE	45,854,107.96	4,417,635.68	50,271,743.64
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43
TOTAL TREASURY DEPARTMENT	314,113,833.43	.00	314,113,833.43

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,113,833.43	.00	314,113,833.43	
TOTAL NONREVENUE RECEIPTS	314,113,833.43	.00	314,113,833.43	
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101 TREASURY DEPARTMENT	190,368.75	.00	190,368.75	
TOTAL REFUNDS OF EXPENDITURE-STATE	190,368.75	.00	190,368.75	
TOTAL REFUNDS OF EXPENDITURES	190,368.75	.00	190,368.75	
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	360,158,310.14	4,417,635.68	364,575,945.82	
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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	631,579.27	.00	631,579.27	
TOTAL DEPARTMENT OF THE TREASURY	631,579.27	.00	631,579.27	
TOTAL RECEIPTS FROM OTHER FUNDS	631,579.27	.00	631,579.27	
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-101 APPLICATION FEES	165.00	165.00-	.00	
143480-003000-102 TUITION UNIT PURCHASES	107670,764.92	7267,489.41	114938,254.33	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1607,232.30	213,472.54	1820,704.84	
TOTAL TREASURY DEPARTMENT	109,278,162.22	7,480,796.95	116,758,959.17	
TOTAL UNCLASSIFIED GENERAL REVENUE	109,278,162.22	7,480,796.95	116,758,959.17	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	4623,314.17	714,948.11	5338,262.28	
143490-003000-104 REDEPOSIT OF CHECKS	5,560.65	.00	5,560.65	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	16969,965.41	2711,307.56	19681,272.97	
143490-003000-111 BROKER COMMISSION RECAPTURE	222,073.51	111,922.67	333,996.18	
TOTAL TREASURY DEPARTMENT	21,820,913.74	3,538,178.34	25,359,092.08	
TOTAL MISCELLANEOUS REVENUE	21,820,913.74	3,538,178.34	25,359,092.08	
TOTAL NONTAX REVENUE	131,730,655.23	11,018,975.29	142,749,630.52	
NONREVENUE RECEIPTS 143500-000000-000				
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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

157772, 247. 98 15139, 253. 59 172911, 501. 57

TOTAL TREASURY DEPARTMENT

157, 772, 247. 98 15, 139, 253. 59 172, 911, 501. 57

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

568650, 708. 67 67460, 724. 37 636111, 433. 04

TOTAL TREASURY DEPARTMENT

568, 650, 708. 67 67, 460, 724. 37 636, 111, 433. 04

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

726, 422, 956. 65 82, 599, 977. 96 809, 022, 934. 61

TOTAL NONREVENUE RECEIPTS

726, 422, 956. 65 82, 599, 977. 96 809, 022, 934. 61

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000

TREASURY DEPARTMENT 143610-003000-000

143610-003042-101 APPLICATION FEES

109, 393. 00 . 00 109, 393. 00

042-06-1

TOTAL TREASURY DEPARTMENT

109, 393. 00 . 00 109, 393. 00

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS

109, 393. 00 . 00 109, 393. 00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

109, 393. 00 . 00 109, 393. 00

REFUNDS OF EXPENDITURE 143900-000000-000

REFUNDS OF EXPENDITURE - STATE 143910-000000-000

143910-003000-101 TREASURY DEPARTMENT

250, 254. 71 38, 981. 76 289, 236. 47

TOTAL REFUNDS OF EXPENDITURE - STATE

250, 254. 71 38, 981. 76 289, 236. 47

TOTAL REFUNDS OF EXPENDITURE

250, 254. 71 38, 981. 76 289, 236. 47

FUND TOTAL TUITION PAYMENT FUND

858, 513, 259. 59 93, 657, 935. 01 952, 171, 194. 60

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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

945. 64 187. 22 1, 132. 86

TOTAL TREASURY DEPARTMENT

945. 64 187. 22 1, 132. 86

TOTAL MI SCELLANEOUS REVENUE

945. 64 187. 22 1, 132. 86

TOTAL NONTAX REVENUE

945. 64 187. 22 1, 132. 86

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	945.64	187.22	1,132.86
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FUND NAME	REMI NING FI NANCIAL ASSURANCE FUND 146000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	53,815.63	4,389.86	58,205.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	53,815.63	4,389.86	58,205.49
TOTAL LICENSES AND FEES	53,815.63	4,389.86	58,205.49
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTI ON 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTI ON	.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	94,249.63	18,233.48	112,483.11
TOTAL TREASURY DEPARTMENT	94,249.63	18,233.48	112,483.11
TOTAL MISCELLANEOUS REVENUE	94,249.63	18,233.48	112,483.11
TOTAL NONTAX REVENUE	148,065.26	22,623.34	170,688.60
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	90,213.88	.00	90,213.88
TOTAL TREASURY DEPARTMENT	90,213.88	.00	90,213.88
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,213.88	.00	90,213.88
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FUND NAME	REMI NING FI NANCIAL ASSURANCE FUND 146000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

TOTAL NONREVENUE RECEIPTS	90,213.88	.00	90,213.88
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	238,279.14	22,623.34	260,902.48

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	70,665.38	13,860.43	84,525.81
TOTAL TREASURY DEPARTMENT	70,665.38	13,860.43	84,525.81
TOTAL MISCELLANEOUS REVENUE	70,665.38	13,860.43	84,525.81
TOTAL NONTAX REVENUE	779,526.13	13,860.43	793,386.56
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	410,788.57	47,256.23	458,044.80
TOTAL TREASURY DEPARTMENT	410,788.57	47,256.23	458,044.80

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	410,788.57	47,256.23	458,044.80
TOTAL NONREVENUE RECEIPTS	410,788.57	47,256.23	458,044.80
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE - STATE	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE	25.00	.00	25.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	1,190,339.70	61,116.66	1,251,456.36

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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			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	1060,542.66	211,167.57	1271,710.23
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	631,004.48	211,167.57	842,172.05
TOTAL MISCELLANEOUS REVENUE	631,004.48	211,167.57	842,172.05
TOTAL NONTAX REVENUE	631,004.48	211,167.57	842,172.05

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	4055,961.66	408,931.44	4464,893.10
TOTAL TREASURY DEPARTMENT	4,055,961.66	408,931.44	4,464,893.10
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,055,961.66	408,931.44	4,464,893.10
TOTAL NONREVENUE RECEIPTS	4,055,961.66	408,931.44	4,464,893.10

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	337.00	.00	337.00
488- -4			
148710-012489-102 PHILADELPHIA AFL-CIO HOSPITAL ASSOCIATION	105,334.12	.00	105,334.12
489- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	105,671.12	.00	105,671.12

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS	105,671.12	.00	105,671.12
	RESTRICTED REVENUE 148780-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	1,903,384.45	124,185.67	2,027,570.12
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	2,623,741.44	308,137.54	2,931,878.98
694-	-6			
	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,142.18	.00	71,142.18
694-	-6			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,956,327.07	432,323.21	5,388,650.28
	TOTAL RESTRICTED REVENUE	4,956,327.07	432,323.21	5,388,650.28
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,061,998.19	432,323.21	5,494,321.40
	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	9,748,964.33	1,052,422.22	10,801,386.55
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03-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
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	7,677,664.21	1,118,767.88	8,796,432.09
	TOTAL DEPARTMENT OF REVENUE	7,677,664.21	1,118,767.88	8,796,432.09
	TOTAL OTHER TAXES	7,677,664.21	1,118,767.88	8,796,432.09
	TOTAL TAXES, PENALTIES & INTEREST	7,677,664.21	1,118,767.88	8,796,432.09
	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	5906,883.16	818,691.86	6,725,575.02
	149490-003000-103 INTEREST ON DEPOSITS	11,699.11	336.92	12,036.03

149490-003000-104 REDEPOSIT OF CHECKS	39,536.00	.00	39,536.00
TOTAL TREASURY DEPARTMENT	5,958,118.27	819,028.78	6,777,147.05
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	5,958,118.27	819,028.78	6,777,147.05
	TOTAL NONTAX REVENUE	5,958,118.27	819,028.78	6,777,147.05
	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	35283,690.08	3647,203.03	38930,893.11	
TOTAL TREASURY DEPARTMENT	35,283,690.08	3,647,203.03	38,930,893.11	
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,283,690.08	3,647,203.03	38,930,893.11
	TOTAL NONREVENUE RECEIPTS	35,283,690.08	3,647,203.03	38,930,893.11
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	2,000.00	2,000.00	
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	30,564.82	48.36	30,613.18	
TOTAL REFUNDS OF EXPENDITURE - STATE	30,564.82	2,048.36	32,613.18	
TOTAL REFUNDS OF EXPENDITURE	30,564.82	2,048.36	32,613.18	
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	48,950,037.38	5,587,048.05	54,537,085.43	
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	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	314,042.59	62,173.54	376,216.13
TOTAL TREASURY DEPARTMENT	314,042.59	62,173.54	376,216.13
TOTAL MI SCELLANEOUS REVENUE	314,042.59	62,173.54	376,216.13
TOTAL NONTAX REVENUE	314,042.59	62,173.54	376,216.13
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

314,042.59

62,173.54

376,216.13

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

PREVIOUS YEAR-TO-DATE

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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

3280,000.00

.00

3280,000.00

TOTAL DEPARTMENT OF AGRICULTURE

3,280,000.00

.00

3,280,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

3,280,000.00

.00

3,280,000.00

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

263.24-

15,787.34

15,524.10

TOTAL TREASURY DEPARTMENT

263.24-

15,787.34

15,524.10

DEPARTMENT OF AGRICULTURE 152490-004000-000

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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

263.24-

15,787.34

15,524.10

TOTAL NONTAX REVENUE

3,279,736.76

15,787.34

3,295,524.10

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	2233,845.23	212,681.71	2446,526.94
TOTAL TREASURY DEPARTMENT	2,233,845.23	212,681.71	2,446,526.94
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,233,845.23	212,681.71	2,446,526.94
TOTAL NONREVENUE RECEIPTS	2,233,845.23	212,681.71	2,446,526.94
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	5,513,581.99	228,469.05	5,742,051.04

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03-01-07 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 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	84088,343.72	10427,413.03	94515,756.75
153131-018000-162 MOTOR VEHICLE SALES TAX	9875,344.52	841,445.41	10716,789.93
TOTAL DEPARTMENT OF REVENUE	93,963,688.24	11,268,858.44	105,232,546.68
TOTAL CONSUMPTION TAXES	93,963,688.24	11,268,858.44	105,232,546.68
TOTAL TAXES, PENALTIES & INTEREST	93,963,688.24	11,268,858.44	105,232,546.68

NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	197,135.46	30,552.86	227,688.32
TOTAL TREASURY DEPARTMENT	197,135.46	30,552.86	227,688.32
TOTAL MISCELLANEOUS REVENUE	197,135.46	30,552.86	227,688.32
TOTAL NONTAX REVENUE	197,135.46	30,552.86	227,688.32

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	90653,012.47	15862,440.81	106515,453.28
TOTAL TREASURY DEPARTMENT	90,653,012.47	15,862,440.81	106,515,453.28
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,653,012.47	15,862,440.81	106,515,453.28
TOTAL NONREVENUE RECEIPTS	90,653,012.47	15,862,440.81	106,515,453.28

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03-01-07 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 184,813,836.17

27,161,852.11

211,975,688.28

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 154400-000000-000

RECEIPTS FROM OTHER FUNDS 154440-000000-000

DEPARTMENT OF REVENUE 154440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 154490-000000-000

TREASURY DEPARTMENT 154490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF COMMERCE 154490-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 154500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000

TREASURY DEPARTMENT 154510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 154511-000000-000

TREASURY DEPARTMENT 154511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 02-28-07

DATE

03-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FEDERAL FUNDS 154800-000000-000

FEDERAL FUNDS - CURRENT 154810-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL FEDERAL FUNDS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00
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03-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	78,931.48	14,948.66	93,880.14
TOTAL TREASURY DEPARTMENT	78,931.48	14,948.66	93,880.14
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	90.00	225.00	315.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,729.18	1,504.53	4,233.71
TOTAL DEPARTMENT OF HEALTH	2,819.18	1,729.53	4,548.71
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	184,999.00	616.50	185,615.50
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	250,712.00	2384,117.75	2634,829.75
TOTAL DEPARTMENT OF TRANSPORTATION	435,711.00	2,384,734.25	2,820,445.25
TOTAL MISCELLANEOUS REVENUE	517,461.66	2,401,412.44	2,918,874.10
TOTAL NONTAX REVENUE	517,461.66	2,401,412.44	2,918,874.10
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	313,448.99	.00	313,448.99
TOTAL TREASURY DEPARTMENT	313,448.99	.00	313,448.99
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)	313,448.99	.00	313,448.99
TOTAL NONREVENUE RECEIPTS	313,448.99	.00	313,448.99
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	830,910.65	2,401,412.44	3,232,323.09

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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03-01-07
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	180,643.08	31,176.00	211,819.08
TOTAL TREASURY DEPARTMENT	180,643.08	31,176.00	211,819.08
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10367,979.99	24,746.07	10392,726.06
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,367,979.99	24,746.07	10,392,726.06
TOTAL MISCELLANEOUS REVENUE	10,548,623.07	55,922.07	10,604,545.14
TOTAL NONTAX REVENUE	10,548,623.07	55,922.07	10,604,545.14
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	8570,285.01	49,176.75	8619,461.76
TOTAL TREASURY DEPARTMENT	8,570,285.01	49,176.75	8,619,461.76
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,570,285.01	49,176.75	8,619,461.76
TOTAL NONREVENUE RECEIPTS	8,570,285.01	49,176.75	8,619,461.76
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	19,118,908.08	105,098.82	19,224,006.90

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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	188,728.37	29,160.98	217,889.35
TOTAL TREASURY DEPARTMENT	188,728.37	29,160.98	217,889.35
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6205,937.95	.00	6205,937.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,205,937.95	.00	6,205,937.95
TOTAL MISCELLANEOUS REVENUE	6,394,666.32	29,160.98	6,423,827.30
TOTAL NONTAX REVENUE	6,394,666.32	29,160.98	6,423,827.30
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	5375,130.75	79,496.40	5454,627.15
TOTAL TREASURY DEPARTMENT	5,375,130.75	79,496.40	5,454,627.15
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,375,130.75	79,496.40	5,454,627.15
TOTAL NONREVENUE RECEIPTS	5,375,130.75	79,496.40	5,454,627.15
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	11,769,797.07	108,657.38	11,878,454.45

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RBI S

MONTH ENDING 02-28-07

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	2583,263.55	10,042.96	2593,306.51
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,583,263.55	10,042.96	2,593,306.51
TOTAL UNCLASSIFIED GENERAL REVENUE	2,583,263.55	10,042.96	2,593,306.51
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	440,712.88	83,355.97	524,068.85
TOTAL TREASURY DEPARTMENT	440,712.88	83,355.97	524,068.85
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	440,712.88	83,355.97	524,068.85
TOTAL NONTAX REVENUE	3,023,976.43	93,398.93	3,117,375.36
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	1724,526.52	13,463.08	1737,989.60
TOTAL TREASURY DEPARTMENT	1,724,526.52	13,463.08	1,737,989.60
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			
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401	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 02-28-07		DATE
03-01-07			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,724,526.52	13,463.08	1,737,989.60
TOTAL NONREVENUE RECEIPTS	1,724,526.52	13,463.08	1,737,989.60
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE- STATE	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE	13,502.35	.00	13,502.35
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	4,762,005.30	106,862.01	4,868,867.31
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402	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	32,051.93	6,573.30	38,625.23
TOTAL TREASURY DEPARTMENT	32,051.93	6,573.30	38,625.23
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	182,577.66	61,224.48	243,802.14
TOTAL PENNSYLVANIA STATE POLICE	182,577.66	61,224.48	243,802.14
TOTAL MISCELLANEOUS REVENUE	214,629.59	67,797.78	282,427.37
TOTAL NONTAX REVENUE	214,629.59	67,797.78	282,427.37
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	189,201.42	1,554.38	190,755.80
TOTAL TREASURY DEPARTMENT	189,201.42	1,554.38	190,755.80
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,201.42	1,554.38	190,755.80
TOTAL NONREVENUE RECEIPTS	189,201.42	1,554.38	190,755.80
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 403,831.01 69,352.16 473,183.17
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	13236,923.94	1492,009.36	14728,933.30
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	13,236,923.94	1,492,009.36	14,728,933.30
TOTAL UNCLASSIFIED GENERAL REVENUE	13,236,923.94	1,492,009.36	14,728,933.30
MI SCCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1481,795.57	301,369.48	1783,165.05
TOTAL TREASURY DEPARTMENT	1,481,795.57	301,369.48	1,783,165.05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,481,795.57	301,369.48	1,783,165.05
TOTAL NONTAX REVENUE	14,718,719.51	1,793,378.84	16,512,098.35
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	8668,224.65	951,519.99	9619,744.64
TOTAL TREASURY DEPARTMENT	8,668,224.65	951,519.99	9,619,744.64
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,668,224.65	951,519.99	9,619,744.64
TOTAL NONREVENUE RECEIPTS	8,668,224.65	951,519.99	9,619,744.64
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	288,447.28	22,615.62	311,062.90
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	288,447.28	22,615.62	311,062.90
TOTAL RESTRICTED REVENUES	288,447.28	22,615.62	311,062.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	288,447.28	22,615.62	311,062.90
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE - STATE	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE	371,168.35	.00	371,168.35
FUND TOTAL SMALL BUSINESS FIRST FUND	24,046,559.79	2,767,514.45	26,814,074.24
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	25100,000.00	.00	25100,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	.00	25,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	.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	211,386.22	.00	211,386.22
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	211,386.22	.00	211,386.22
TOTAL UNCLASSIFIED GENERAL REVENUE	211,386.22	.00	211,386.22
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1147,347.87	226,024.87	1373,372.74
TOTAL TREASURY DEPARTMENT	1,147,347.87	226,024.87	1,373,372.74
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	.00	14,297.60	14,297.60
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	14,297.60	14,297.60
TOTAL MISCELLANEOUS REVENUE	1,147,347.87	240,322.47	1,387,670.34
TOTAL NONTAX REVENUE	26,458,734.09	240,322.47	26,699,056.56
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	21503,340.88	1048,946.37	22552,287.25
TOTAL TREASURY DEPARTMENT	21,503,340.88	1,048,946.37	22,552,287.25
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FUND NAME		BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 161511-000000-000					
	TREASURY DEPARTMENT 161511-003000-000					
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			21,503,340.88	1,048,946.37	22,552,287.25
	TOTAL NONREVENUE RECEIPTS			21,503,340.88	1,048,946.37	22,552,287.25
	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.			277,282.37	62,716.26	339,998.63
494- -4						
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			3,509,282.37	62,716.26	3,571,998.63
	TOTAL RESTRICTED RECEIPTS			3,509,282.37	62,716.26	3,571,998.63
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			3,509,282.37	62,716.26	3,571,998.63
	FEDERAL FUNDS 161800-000000-000					
	FEDERAL FUNDS - CURRENT 161810-000000-000					
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000					
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT			.00	.00	.00
	FEDERAL FUNDS-PRIOR 161830-000000-000					
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FUND NAME		BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000					
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			.00	.00	.00
	TOTAL FEDERAL FUNDS-PRIOR			.00	.00	.00
	TOTAL FEDERAL FUNDS			.00	.00	.00
	REFUNDS OF EXPENDITURES 161900-000000-000					
	REFUNDS OF EXPENDITURES - STATE 161910-000000-000					
161910-024000-101	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			22,925.84	12,302.91	35,228.75
	TOTAL REFUNDS OF EXPENDITURES - STATE			22,925.84	12,302.91	35,228.75
	TOTAL REFUNDS OF EXPENDITURES			22,925.84	12,302.91	35,228.75
FUND TOTAL	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F			51,494,283.18	1,364,288.01	52,858,571.19
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03-01-07		MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
FUND NAME	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	25110, 156. 30	3119, 602. 77	28229, 759. 07	
TOTAL DEPARTMENT OF INSURANCE	25, 110, 156. 30	3, 119, 602. 77	28, 229, 759. 07	
TOTAL FINES AND PENALTIES	25, 110, 156. 30	3, 119, 602. 77	28, 229, 759. 07	
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	99007, 750. 76	7395, 119. 70	106402, 870. 46	
162480-009000-102 REINSURANCE RECOVERED	63, 764. 72-	. 00	63, 764. 72-	
TOTAL DEPARTMENT OF INSURANCE	98, 943, 986. 04	7, 395, 119. 70	106, 339, 105. 74	
TOTAL UNCLASSIFIED GENERAL REVENUE	98, 943, 986. 04	7, 395, 119. 70	106, 339, 105. 74	
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	9720, 993. 09	515, 998. 90	10236, 991. 99	
TOTAL TREASURY DEPARTMENT	9, 720, 993. 09	515, 998. 90	10, 236, 991. 99	
DEPARTMENT OF INSURANCE 162490-009000-000				
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03-01-07		MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
162490-009000-101 MISCELLANEOUS REVENUE	2, 224. 91-	. 00	2, 224. 91-	
162490-009000-102 ABATEMENT REPAYMENTS	3853, 158. 53	27, 721. 95	3880, 880. 48	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	348, 918. 61	7, 989. 63	356, 908. 24	
TOTAL DEPARTMENT OF INSURANCE	4, 199, 852. 23	35, 711. 58	4, 235, 563. 81	
TOTAL MISCELLANEOUS REVENUE	13, 920, 845. 32	551, 710. 48	14, 472, 555. 80	
TOTAL NONTAX REVENUE	137, 974, 987. 66	11, 066, 432. 95	149, 041, 420. 61	
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	210471, 527. 32	1670, 637. 32	212142, 164. 64	
TOTAL TREASURY DEPARTMENT	210, 471, 527. 32	1, 670, 637. 32	212, 142, 164. 64	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210, 471, 527. 32	1, 670, 637. 32	212, 142, 164. 64	
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		210,471,527.32	1,670,637.32	212,142,164.64
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000				
DEPARTMENT OF INSURANCE 162610-009000-000				
TOTAL DEPARTMENT OF INSURANCE		.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000				
	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	2276,707.56	1462,301.38	3739,008.94	
TOTAL REFUND OF EXPENDITURES - STATE	2,276,707.56	1,462,301.38	3,739,008.94	
TOTAL REFUNDS OF EXPENDITURES	2,276,707.56	1,462,301.38	3,739,008.94	
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	350,723,222.54	14,199,371.65	364,922,594.19	
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
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	153,155.51	38,685.87	191,841.38	
TOTAL TREASURY DEPARTMENT	153,155.51	38,685.87	191,841.38	
TOTAL MISCELLANEOUS REVENUE	153,155.51	38,685.87	191,841.38	
TOTAL NONTAX REVENUE	425,587.67	38,685.87	464,273.54	
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	1670,146.95	663,000.95	2333,147.90	
TOTAL TREASURY DEPARTMENT	1,670,146.95	663,000.95	2,333,147.90	
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,670,146.95	663,000.95	2,333,147.90	
TOTAL NONREVENUE RECEIPTS	1,670,146.95	663,000.95	2,333,147.90	

REFUNDS OF EXPENDITURES 163900-000000-000
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000
 DEPARTMENT OF STATE 163910-019000-000

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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	562.67	.00	562.67
TOTAL DEPARTMENT OF STATE	562.67	.00	562.67
TOTAL REFUNDS OF EXPENDITURE - STATE	562.67	.00	562.67
TOTAL REFUNDS OF EXPENDITURES	562.67	.00	562.67
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,096,297.29	701,686.82	2,797,984.11

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MI SCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	226,866.27	48,911.58	275,777.85
TOTAL DEPARTMENT OF TREASURY	226,866.27	48,911.58	275,777.85
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	226,866.27	48,911.58	275,777.85
TOTAL NONTAX REVENUE	226,866.27	48,911.58	275,777.85
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	477,508.04	1,603.23	479,111.27
TOTAL TREASURY DEPARTMENT	477,508.04	1,603.23	479,111.27
TOTAL NONREVENUE RECEIPTS	477,508.04	1,603.23	479,111.27
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	1815,455.75	5891,055.03	7706,510.78
241-06-2			
TOTAL EXECUTIVE OFFICES	1,815,455.75	5,891,055.03	7,706,510.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,292,963.79	5,892,658.26	8,185,622.05
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	.00	5637,084.28-	5637,084.28-
241-05-2			
TOTAL EXECUTIVE OFFICES	.00	5,637,084.28-	5,637,084.28-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	5,637,084.28-	5,637,084.28-

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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,815,455.75	253,970.75	2,069,426.50
	REFUNDS OF EXPENDITURE - STATE 164910-000000-000			
	EXECUTIVES OFFICES 164910-081000-000			
	TOTAL EXECUTIVES OFFICES	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
FUND TOTAL	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	2,519,830.06	304,485.56	2,824,315.62
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 165400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
	STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
	165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	647,800.55	.00	647,800.55
	TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647,800.55	.00	647,800.55
	TOTAL UNCLASSIFIED GENERAL REVENUE	647,800.55	.00	647,800.55
	TREASURY DEPARTMENT 165490-003000-000			
	165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	88,235.68	15,042.51	103,278.19
	TOTAL	88,235.68	15,042.51	103,278.19
	STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	TOTAL TREASURY DEPARTMENT	88,235.68	15,042.51	103,278.19
	TOTAL NONTAX REVENUE	736,036.23	15,042.51	751,078.74
	NONREVENUE RECEIPTS 165500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
	TREASURY DEPARTMENT 165510-003000-000			
	165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	135,330.01	22,782.04	158,112.05
	TOTAL TREASURY DEPARTMENT	135,330.01	22,782.04	158,112.05
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,330.01	22,782.04	158,112.05
	TOTAL NONREVENUE RECEIPTS	135,330.01	22,782.04	158,112.05
	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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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	871,850.01	37,824.55	909,674.56

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	64183,781.79	1870,160.60	66053,942.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	64,183,781.79	1,870,160.60	66,053,942.39
TOTAL LICENSES AND FEES	64,183,781.79	1,870,160.60	66,053,942.39
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	578,513.80	171,624.91	750,138.71
TOTAL DEPARTMENT OF TREASURY	578,513.80	171,624.91	750,138.71
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	578,513.80	171,624.91	750,138.71
TOTAL NONTAX REVENUE	64,762,295.59	2,041,785.51	66,804,081.10
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	44828,245.39	21738,948.95	66567,194.34
TOTAL TREASURY DEPARTMENT	44,828,245.39	21,738,948.95	66,567,194.34
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,828,245.39	21,738,948.95	66,567,194.34
TOTAL NONREVENUE RECEIPTS	44,828,245.39	21,738,948.95	66,567,194.34
REFUNDS OF EXPENDITURES 166900-000000-000			

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 109,590,540.98 23,780,734.46 133,371,275.44
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 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	110,000.00	.00	110,000.00
167490-003000-101 INTEREST ON SECURITIES	821.85	144.95	966.80
TOTAL TREASURY DEPARTMENT	110,821.85	144.95	110,966.80
TOTAL	110,821.85	144.95	110,966.80
TOTAL RECEIPTS FROM OTHER FUNDS	110,821.85	144.95	110,966.80
NONREVENUE RECEIPTS 167500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000			
TREASURY DEPARTMENT 167510-003000-000			
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	3,133,820.93	7,717.20	3,141,538.13
TOTAL TREASURY DEPARTMENT	3,133,820.93	7,717.20	3,141,538.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,133,820.93	7,717.20	3,141,538.13
TOTAL NONREVENUE RECEIPTS	3,133,820.93	7,717.20	3,141,538.13
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	3,244,642.78	7,862.15	3,252,504.93

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03-01-07
 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	24840,048.81	17659,447.72	42499,496.53
TOTAL DEPARTMENT OF REVENUE	24,840,048.81	17,659,447.72	42,499,496.53
TOTAL	24,840,048.81	17,659,447.72	42,499,496.53
TOTAL OTHER TAXES	24,840,048.81	17,659,447.72	42,499,496.53
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	150000,000.00	150000,000.00	300000,000.00
TOTAL DEPARTMENT OF REVENUE	150,000,000.00	150,000,000.00	300,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	150,000,000.00	150,000,000.00	300,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	.00	50,000.00

TOTAL GAMING CONTROL BOARD	50,000.00	.00	50,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
MI SCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	831,996.88	773,000.07	1604,996.95
168490-003000-103 INTEREST ON DEPOSITS	18.95	.00	18.95

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FUND NAME STATE GAMING FUND 168000-000000-000

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168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	.00	14,224.19	14,224.19
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	38,002.00	22,386.11	60,388.11
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	12,500.63	22,283.63	34,784.26
TOTAL TREASURY DEPARTMENT	882,518.46	831,894.00	1,714,412.46
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	882,518.46	831,894.00	1,714,412.46
TOTAL NONTAX REVENUE	150,932,518.46	150,831,894.00	301,764,412.46
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	8697,063.61	4928,652.19	13625,715.80
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	.00	1882,067.49	1882,067.49
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	.00	2674,604.95	2674,604.95
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	.00	2593,026.81	2593,026.81
TOTAL TREASURY DEPARTMENT	8,697,063.61	12,078,351.44	20,775,415.05
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,697,063.61	12,078,351.44	20,775,415.05
TOTAL NONREVENUE RECEIPTS	8,697,063.61	12,078,351.44	20,775,415.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	5000,000.00	1130,708.13	6130,708.13
451- -4			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	5000,000.00	1445,448.62	6445,448.62
452- -4			

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FUND NAME STATE GAMING FUND 168000-000000-000

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168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	5000,000.00	1479,510.95	6479,510.95
453- -4			
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	.00	5000,000.00	5000,000.00
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	3962,233.03	2077,582.06	6039,815.09
486- -4			
TOTAL DEPARTMENT OF REVENUE	18,962,233.03	11,133,249.76	30,095,482.79
TOTAL RESTRICTED RECEIPTS	18,962,233.03	11,133,249.76	30,095,482.79
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	15,054.85	18.00	15,072.85
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	8950,960.66	723,115.00	9674,075.66
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	27,592.70	2,950.00	30,542.70
601- -6			
TOTAL GAMING CONTROL BOARD	8,993,608.21	726,083.00	9,719,691.21
TOTAL RESTRICTED REVENUE	8,993,608.21	726,083.00	9,719,691.21
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	.00	356,164.38	356,164.38
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	356,164.38	356,164.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,955,841.24	12,215,497.14	40,171,338.38
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	3499,671.40-	.00	3499,671.40-
TOTAL REFUND ON EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUND OF EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUNDS OF EXPENDITURES	3,499,671.40-	.00	3,499,671.40-
FUND TOTAL STATE GAMING FUND	208,925,800.72	192,785,190.30	401,710,991.02
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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	.00	6.91	6.91
TOTAL TREASURY DEPARTMENT	.00	6.91	6.91
DEPARTMENT OF HEALTH 169490-007000-000			
169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS	5,435.21	.00	5,435.21
TOTAL DEPARTMENT OF HEALTH	5,435.21	.00	5,435.21
TOTAL MISCELLANEOUS REVENUE	5,435.21	6.91	5,442.12
TOTAL NONTAX REVENUE	5,435.21	6.91	5,442.12
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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03-01-07	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	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	5,435.21	6.91	5,442.12
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03-01-07	FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 170400-000000-000			
	MISCELLANEOUS REVENUE 170490-000000-000			
	TREASURY DEPARTMENT 170490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 170500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
	TREASURY DEPARTMENT 170510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 170511-000000-000			
	TREASURY DEPARTMENT 170511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 170900-000000-000			
	REFUND ON EXPENDITURES - STATE 170910-000000-000			
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PROPERTY TAX RELIEF FUND	.00	.00	.00
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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	3652,948.36	2596,977.67	6249,926.03
TOTAL DEPARTMENT OF REVENUE	3,652,948.36	2,596,977.67	6,249,926.03
DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	1452,340.29	.00	1452,340.29
TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	1,452,340.29	.00	1,452,340.29
TOTAL GAMING TAXES	5,105,288.65	2,596,977.67	7,702,266.32
TOTAL TAXES, PENALTIES, AND INTEREST	5,105,288.65	2,596,977.67	7,702,266.32
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	3,924.23	11,245.71	15,169.94
TOTAL TREASURY DEPARTMENT	3,924.23	11,245.71	15,169.94
TOTAL MISCELLANEOUS REVENUE	3,924.23	11,245.71	15,169.94
TOTAL NONTAX REVENUE	3,924.23	11,245.71	15,169.94
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	405,385.88	405,385.88
TOTAL TREASURY DEPARTMENT	.00	405,385.88	405,385.88
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	405,385.88	405,385.88
TOTAL NONREVENUE RECEIPTS	.00	405,385.88	405,385.88
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	5,109,212.88	3,013,609.26	8,122,822.14

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03-01-07		PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 172400-000000-000			
	MISCELLANEOUS REVENUE 172490-000000-000			
	TREASURY DEPARTMENT 172490-003000-000			
	172490-003000-101 INTEREST ON SECURITIES	2,812.41	5,161.11	7,973.52
	TOTAL TREASURY DEPARTMENT	2,812.41	5,161.11	7,973.52
	TOTAL MISCELLANEOUS REVENUE	2,812.41	5,161.11	7,973.52
	TOTAL NONTAX REVENUE	2,812.41	5,161.11	7,973.52
	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	5,351,096.59	5,986,828.67	11,337,925.26
	TOTAL TREASURY DEPARTMENT	5,351,096.59	5,986,828.67	11,337,925.26
	NONCURRENT INVESTMENTS 172511-000000-000			
	TREASURY DEPARTMENT 172511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,351,096.59	5,986,828.67	11,337,925.26
	TOTAL NONREVENUE RECEIPTS	5,351,096.59	5,986,828.67	11,337,925.26
	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	8767,076.05	6232,746.24	14,999,822.29
487- -4	TOTAL DEPARTMENT OF REVENUE	8,767,076.05	6,232,746.24	14,999,822.29
	TOTAL RESTRICTED RECEIPTS	8,767,076.05	6,232,746.24	14,999,822.29
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,767,076.05	6,232,746.24	14,999,822.29
	REFUNDS OF EXPENDITURES 172900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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03-01-07		PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	REFUND ON EXPENDITURES - STATE 172910-000000-000			
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	14,120,985.05	12,224,736.02	26,345,721.07
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03-01-07		EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 173400-000000-000			
	RECEIPT FROM OTHER FUNDS 173440-000000-000			

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

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03-01-07 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00
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432 DEPARTMENT OF REVENUE
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03-01-07 FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 174400-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000
 174440-024000-101 TRANSFER FROM PUC 1727,430.00 .00 1727,430.00
 TOTAL 1,727,430.00 .00 1,727,430.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 1,727,430.00 .00 1,727,430.00
 MI SCELLANEOUS REVENUE 174490-000000-000
 TREASURY DEPARTMENT 174490-003000-000
 174490-003000-101 INTEREST ON SECURITIES 10,930.52 5,803.27 16,733.79
 TOTAL TREASURY DEPARTMENT 10,930.52 5,803.27 16,733.79
 TOTAL MI SCELLANEOUS REVENUE 10,930.52 5,803.27 16,733.79
 TOTAL NONTAX REVENUE 1,738,360.52 5,803.27 1,744,163.79
 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	1,738,360.52	5,803.27	1,744,163.79
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BFM REPORT NO. 601			
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	REPORT OF REVENUE AND RECEIPTS		
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03-01-07			
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MI SCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	66,665.37	59,822.18	126,487.55
TOTAL TREASURY DEPARTMENT	66,665.37	59,822.18	126,487.55
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	9250,000.00	.00	9250,000.00
TOTAL DEPARTMENT OF EDUCATION	9,250,000.00	.00	9,250,000.00
TOTAL MI SCELLANEOUS REVENUE	9,316,665.37	59,822.18	9,376,487.55
TOTAL NONTAX REVENUE	9,316,665.37	59,822.18	9,376,487.55
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1796,222.18	.00	1796,222.18
TOTAL TREASURY DEPARTMENT	1,796,222.18	.00	1,796,222.18
TOTAL NONREVENUE RECEIPTS	1,796,222.18	.00	1,796,222.18
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	1,796,222.18	.00	1,796,222.18
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	11,112,887.55	59,822.18	11,172,709.73
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BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 02-28-07		DATE

03-01-07			
FUND NAME EDUCATIONAL ASSI STANCE PROGRAM FUND 176000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00

TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL	8,100,000.00	.00	8,100,000.00
MI SCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	185,389.07	40,014.37	225,403.44
TOTAL TREASURY DEPARTMENT	185,389.07	40,014.37	225,403.44
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	185,389.07	40,014.37	225,403.44
TOTAL RECEIPTS FROM OTHER FUNDS	8,285,389.07	40,014.37	8,325,403.44
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	9620,122.26	6,101.90	9626,224.16
TOTAL TREASURY DEPARTMENT	9,620,122.26	6,101.90	9,626,224.16
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,620,122.26	6,101.90	9,626,224.16
TOTAL NONREVENUE RECEIPTS	9,620,122.26	6,101.90	9,626,224.16
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

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435 DEPARTMENT OF REVENUE
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RBIS MONTH ENDING 02-28-07 DATE

03-01-07
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
176910-013000-101 MILITARY AND VETERANS AFFAIRS 651,422.30 117,302.00 768,724.30
TOTAL TREASURY DEPARTMENT 651,422.30 117,302.00 768,724.30
TOTAL 651,422.30 117,302.00 768,724.30
TOTAL REFUND OF EXPENDITURES - STATE 651,422.30 117,302.00 768,724.30
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND 18,556,933.63 163,418.27 18,720,351.90
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436 DEPARTMENT OF REVENUE
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RBIS MONTH ENDING 02-28-07 DATE

03-01-07
FUND NAME JOB TRAINING FUND 177000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 177400-000000-000
RECEIPTS FROM OTHER FUNDS 177440-000000-000
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND 3400,000.00 .00 3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY 3,400,000.00 .00 3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS 3,400,000.00 .00 3,400,000.00
MI SCELLANEOUS REVENUE 177490-000000-000
TREASURY DEPARTMENT 177490-003000-000
177490-003000-101 INTEREST ON SECURITIES 99,579.43 18,623.88 118,203.31

TOTAL TREASURY DEPARTMENT	99,579.43	18,623.88	118,203.31
TOTAL MISCELLANEOUS REVENUE	99,579.43	18,623.88	118,203.31
TOTAL NONTAX REVENUE	3,499,579.43	18,623.88	3,518,203.31
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	2959,531.91	.00	2959,531.91
TOTAL TREASURY DEPARTMENT	2,959,531.91	.00	2,959,531.91
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,959,531.91	.00	2,959,531.91
TOTAL NONREVENUE RECEIPTS	2,959,531.91	.00	2,959,531.91
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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03-01-07			
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	16,849.31	29.60	16,878.91
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,849.31	29.60	16,878.91
TOTAL REFUNDS OF EXPENDITURE - STATE	16,849.31	29.60	16,878.91
TOTAL REFUNDS OF EXPENDITURE	16,849.31	29.60	16,878.91
FUND TOTAL JOB TRAINING FUND	6,475,960.65	18,653.48	6,494,614.13
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03-01-07			
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	960,102.92	164,140.89	1124,243.81
TOTAL MISCELLANEOUS REVENUE	960,102.92	164,140.89	1,124,243.81
TOTAL NONTAX REVENUE	42,966,102.92	164,140.89	43,130,243.81
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	21421,897.27	.00	21421,897.27
TOTAL TREASURY DEPARTMENT	21,421,897.27	.00	21,421,897.27

NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,421,897.27	.00	21,421,897.27
TOTAL NONREVENUE RECEIPTS	21,421,897.27	.00	21,421,897.27
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	64,388,000.19	164,140.89	64,552,141.08

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03-01-07 FUND NAME GROWING GREENER BOND FUND 179000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT	27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT	1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS	28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	4775,697.09	685,630.39	5461,327.48
TOTAL TREASURY DEPARTMENT	4,775,697.09	685,630.39	5,461,327.48
TOTAL MISCELLANEOUS REVENUE	4,775,697.09	685,630.39	5,461,327.48
TOTAL NONTAX REVENUE	33,307,888.34	685,630.39	33,993,518.73
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	62823,385.85	6878,244.74	69701,630.59
TOTAL TREASURY DEPARTMENT	62,823,385.85	6,878,244.74	69,701,630.59
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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03-01-07 FUND NAME GROWING GREENER BOND FUND 179000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,823,385.85	6,878,244.74	69,701,630.59

TOTAL NONREVENUE RECEIPTS	62,823,385.85	6,878,244.74	69,701,630.59
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-023000-101 PA GAME COMMISSION	175,099.92	.00	175,099.92
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	2,358.89	.00	2,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	.00	177,458.81
TOTAL REFUNDS OF EXPENDITURE	177,458.81	.00	177,458.81
FUND TOTAL GROWING GREENER BOND FUND	96,308,733.00	7,563,875.13	103,872,608.13

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

APP-YR-L
 NONTAX REVENUE 180400-000000-000
 RECEIPTS FROM OTHER FUNDS 180440-000000-000
 TREASURY DEPARTMENT 180440-003000-000
 180440-003000-101 TRANSFER FROM GENERAL FUND 4051,321.67 .00 4051,321.67
 TOTAL TREASURY DEPARTMENT 4,051,321.67 .00 4,051,321.67
 TOTAL RECEIPTS FROM OTHER FUNDS 4,051,321.67 .00 4,051,321.67
 MISCELLANEOUS REVENUE 180490-000000-000
 TREASURY DEPARTMENT 180490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 4,051,321.67 .00 4,051,321.67
 NONREVENUE RECEIPTS 180500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000
 TREASURY DEPARTMENT 180510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURENT INVESTMENTS 180511-000000-000
 TREASURY DEPARTMENT 180511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 180900-000000-000
 REFUNDS OF EXPENDITURE - STATE 180910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL GROWING GREENER BOND SINKING FUND 4,051,321.67 .00 4,051,321.67

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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 181400-000000-000
 181480-024000-101 PENN WORKS LOAN REPAYMENT 53,284.74 18,562.84 71,847.58
 SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	14981,429.62	.00	14981,429.62
181481-003000-201 GOOD FAITH DEPOSIT	21,000.00	.00	21,000.00
TOTAL TREASURY DEPARTMENT	15,002,429.62	.00	15,002,429.62
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	848,787.74	.00	848,787.74
TOTAL TREASURY DEPARTMENT	848,787.74	.00	848,787.74
TOTAL SALE OF BONDS	15,851,217.36	.00	15,851,217.36
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	1,479,381.50	245,920.90	1,725,302.40
TOTAL TREASURY DEPARTMENT	1,479,381.50	245,920.90	1,725,302.40
TOTAL MISCELLANEOUS REVENUE	1,479,381.50	245,920.90	1,725,302.40
TOTAL NONTAX REVENUE	17,383,883.60	264,483.74	17,648,367.34
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	15,581,271.74	7,660,297.46	23,241,569.20
TOTAL TREASURY DEPARTMENT	15,581,271.74	7,660,297.46	23,241,569.20
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			

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443 DEPARTMENT OF REVENUE
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03-01-07			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,581,271.74	7,660,297.46	23,241,569.20
TOTAL NONREVENUE RECEIPTS	15,581,271.74	7,660,297.46	23,241,569.20
REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	32,965,155.34	7,924,781.20	40,889,936.54
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444 DEPARTMENT OF REVENUE
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03-01-07			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	1,616,507.78	.00	1,616,507.78
TOTAL TREASURY DEPARTMENT	1,616,507.78	.00	1,616,507.78
TOTAL RECEIPTS FROM OTHER FUNDS	1,616,507.78	.00	1,616,507.78

MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,616,507.78	.00	1,616,507.78
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
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 1,616,507.78 .00 1,616,507.78
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
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03-01-07
FUND NAME MI SCELLANEOUS REVENUE 184490-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TREASURY DEPARTMENT 184490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL .00 .00 .00
TOTAL .00 .00 .00
SHORT-TERM INVESTMENTS 184510-000000-000
TREASURY DEPARTMENT 184510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
LONG-TERM INVESTMENTS 184511-000000-000
TREASURY DEPARTMENT 184511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL .00 .00 .00
TOTAL SHORT-TERM INVESTMENTS .00 .00 .00
REFUNDS OF EXPENDITURES 184910-000000-000
TREASURY DEPARTMENT 184910-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MISCELLANEOUS REVENUE .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 200400-000000-000
 RECEIPTS FROM OTHER FUNDS 200440-000000-000
 TREASURY DEPARTMENT 200440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 200490-000000-000
 TREASURY DEPARTMENT 200490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 200500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000
 TREASURY DEPARTMENT 200510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 200511-000000-000
 TREASURY DEPARTMENT 200511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 200900-000000-000
 REFUNDS OF EXPENDITURE - STATE 200910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-28-07 DATE

03-01-07
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 300400-000000-000
 RECEIPTS FROM OTHER FUNDS 300440-000000-000
 TREASURY DEPARTMENT 300440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 300490-000000-000
 TREASURY DEPARTMENT 300490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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RBI S MONTH ENDING 02-28-07 DATE

03-01-07 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 POOL	.00	.00	.00

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RBI S MONTH ENDING 02-28-07 DATE

03-01-07 TOTAL ALL FUNDS 546729, 332, 419. 76 58541, 006, 524. 82

