

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	12012,311.90	3670,246.91-	8342,064.99
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	97,553.99	97,174.12-	379.87
TOTAL TAXES-CLEARING ACCOUNTS	12,109,865.89	3,767,421.03-	8,342,444.86
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	15064,020.01	15076,820.49	30140,840.50
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	33016,154.25	26268,388.59	59284,542.84
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	174,538.43-	47,447.18	127,091.25-
TOTAL CORPORATE NET INCOME TAXES	47,905,635.83	41,392,656.26	89,298,292.09
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	4126,034.27	3513,243.02	7639,277.29
001122-018000-102 FRANCHISE TAX-FOREIGN	5952,478.86	9688,877.62	15641,356.48
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	5521,634.63	2273,543.00	7795,177.63
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	22163,172.13	6701,425.13	28864,597.26
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	37,763,319.89	22,177,088.77	59,940,408.66
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	23,184.94	197,229.36	220,414.30
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	49,106.00	5,555.62	54,661.62
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	.00	5,770.00	5,770.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	71,389.25	1,134.00	72,523.25
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	185.00	3,350.00	3,535.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	.00	9,047.75	9,047.75
TOTAL UTILITY GROSS RECEIPTS TAXES	143,865.19	222,086.73	365,951.92
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	110,772.00	429,944.73	540,716.73
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	.00	655,690.00	655,690.00
TOTAL UTILITY PROPERTY TAXES	110,772.00	1,085,634.73	1,196,406.73
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-102 FIRE-DOMESTIC	3,466.00	3,480.00	6,946.00

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001125-018000-104 LIFE-FOREIGN	1,433.40	889.00	2,322.40
001125-018000-105 TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	74,163.00	28,828.00	102,991.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	118,702.25	255,399.85	374,102.10
001125-018000-163 EXCESS CASUALTY-FOREIGN	7,879.00	79,137.54	87,016.54

001125-018000-164	MARINE-FOREIGN	.00	27.00	27.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	43,427.00	26,613.77	70,040.77
	TOTAL INSURANCE PREMIUMS	251,611.65	394,375.16	645,986.81
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	.00	48.00	48.00
001126-018000-102	TAX ON SHARES-STATE BANKS	.00	3,245.00	3,245.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	58,264.00	.00	58,264.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	5.00	.00	5.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	84,755.00	.00	84,755.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	.00	315,000.00	315,000.00
	TOTAL FINANCIAL INSTITUTIONS	143,024.00	318,293.00	461,317.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	157,900.23	223,947.76	381,847.99
001127-018000-163	LOANS TAX-FOREIGN	77,708.25	148,657.03	226,365.28
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,870.00	290.00	2,160.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	237,478.48	372,894.79	610,373.27
	TOTAL CORPORATION TAXES	86,555,707.04	65,963,029.44	152,518,736.48
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	715519,802.66	638955,158.55	1354474,961.21
001131-018000-162	MOTOR VEHICLE SALES TAX	108911,361.88	123401,971.18	232313,333.06
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	54,486.75-	16,204.11-	70,690.86-
001131-018000-164	0.947% PTAF TRANSFER	7310,351.23-	7310,351.23	.00
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	9417,770.34-	9417,770.34	.00
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	.00	60248,326.47-	60248,326.47-
001131-018000-167	.947% PTAF TRANSFER - MV	.00	2151,147.36-	2151,147.36-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	.00	9994,771.27-	9994,771.27-
001131-018000-169	.947% PTAF TRANSFER - NMV	.00	12966,051.01-	12966,051.01-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	807,648,556.22	693,708,751.08	1501,357,307.30
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	89325,735.71	91703,701.21	181029,436.92

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	17399,178.58-	16543,126.25-	33942,304.83-
	TOTAL CIGARETTE TAX	46,319,057.13	75,160,574.96	121,479,632.09
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	2542,064.87	2514,716.86	5056,781.73
	TOTAL MALT BEVERAGE TAX	2,542,064.87	2,514,716.86	5,056,781.73
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	17850,564.22	17308,519.03	35159,083.25
	TOTAL LIQUOR TAX	17,850,564.22	17,308,519.03	35,159,083.25
	TOTAL CONSUMPTION TAXES	874,360,242.44	788,692,561.93	1663,052,804.37
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	602375,557.76	617944,242.42	1220319,800.18
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	30966,257.59	17626,904.58	48593,162.17
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	15324,689.37	15898,645.32	31223,334.69

001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	28,162.59	23,202.96	51,365.55
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	78,647.47-	52,390.53-	131,038.00-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	21,180.40-	24,039.79-	45,220.19-
	TOTAL PERSONAL INCOME TAX	648,594,839.44	651,416,564.96	1300,011,404.40
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	61356,048.46	62227,864.13	123583,912.59
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	7522,102.95-	9203,407.27-	16725,510.22-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	66,971.61	50,544.71	117,516.32
	TOTAL REALTY TRANSFER TAX	53,900,917.12	53,075,001.57	106,975,918.69
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	78322,392.29	72522,636.07	150845,028.36
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	414,433.04	430,018.99	844,452.03
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	280.68-	122.75-	403.43-
	TOTAL INHERITANCE AND ESTATE TAXES	78,736,544.65	72,952,532.31	151,689,076.96
	MINOR AND REPEALED TAXES 001144-000000-000			

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001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	.00	15.96	15.96
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	130,977.69	127,800.39	258,778.08
001144-018000-165	UNALLOCATED EFT PAYMENTS	9,825.32-	618.17	9,207.15-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	64,178.94-	4,905.13	59,273.81-
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	5,286.58	6,298.15	11,584.73
	TOTAL MINOR AND REPEALED TAXES	62,260.01	139,637.80	201,897.81
	TOTAL OTHER TAXES	781,294,561.22	777,583,736.64	1558,878,297.86
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	527,978.05	959,140.00	1487,118.05
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	72,982.43	108,851.58	181,834.01
	TOTAL PENALTIES	600,960.48	1,067,991.58	1,668,952.06
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	427,336.98	946,634.66	1373,971.64
	TOTAL INTEREST	427,336.98	946,634.66	1,373,971.64
	TOTAL TAXES, PENALTIES AND INTEREST	1755,348,674.05	1630,486,533.22	3385,835,207.27
	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	50.00	.00	50.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	50.00	.00	50.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	48,726.54	31,089.39	79,815.93
001410-004000-102	LIVESTOCK BRANDING FEES	25.00	.00	25.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	22,680.00	.00	22,680.00
001410-004000-106	EGG CERTIFICATION FEES	1,520.00	.00	1,520.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	.00	5,290.63	5,290.63
001410-004000-114	ICE CREAM LICENSES	6,720.00	1,295.00	8,015.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	950.00	600.00	1,550.00
001410-004000-117	ABATTOIR LICENSES	25.00	25.00	50.00
001410-004000-118	RENDERING PLANT LICENSES	100.00	.00	100.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	.00	380.00	380.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	110.00	150.00	260.00

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001410-004000-123 MISCELLANEOUS LICENSES AND FEES	615.00	532.50	1,147.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	16,765.00	15,575.00	32,340.00
001410-004000-127 EATING & DRINKING LICENSES	224,746.50	156,652.50	381,399.00
TOTAL DEPARTMENT OF AGRICULTURE	322,983.04	211,590.02	534,573.06
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	4,500.00	2,350.00	6,850.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	3,750.00	15,300.00	19,050.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	44,278.50	31,175.00	75,453.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	231,856.95	221,400.00	453,256.95
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	87,297.78	58,159.17	145,456.95
001410-006000-127 506 RD FILINGS	140,575.00	138,875.00	279,450.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	5,250.00	4,550.00	9,800.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	253,120.00	364,560.00	617,680.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	15,360.00	16,560.00	31,920.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	2,200.00	2,750.00	4,950.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	3,150.00	2,450.00	5,600.00
001410-006000-521 SCT 203(D) - INITIAL FILING	600.00	450.00	1,050.00
001410-006000-551 203(S) INITIAL FILING	150.00	.00	150.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	5.00	.00	5.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	11,200.00	7,760.00	18,960.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	1,840.00	.00	1,840.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	805,133.23	866,339.17	1,671,472.40
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	12,078.00	12,118.00	24,196.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	5,540.00	7,075.00	12,615.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	36,472.00	42,942.00	79,414.00
001410-007000-105 NURSING HOME LICENSES	10,984.00	35,714.00	46,698.00
001410-007000-106 HOSPICE LICENSING FEES	5,500.00	3,750.00	9,250.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	11,070.00	.00	11,070.00
001410-007000-109 IMMUNIZATION SERVICE FEES	1,815.00	2,895.00	4,710.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	3,180.00	2,340.00	5,520.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	90.00	60.00	150.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	250.00	800.00	1,050.00
001410-007000-122 CRE CERTIFICATION FEES	2,500.00	3,500.00	6,000.00
001410-007000-123 VITAL STATISTICS FEES	577,852.58	729,543.93	1,307,396.51
TOTAL DEPARTMENT OF HEALTH	667,331.58	840,737.93	1,508,069.51
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	65,466.80	158,441.80	223,908.60
001410-009000-102 PRODUCER LICENSING FEES	565,578.00	695,668.00	1,261,246.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	283,373.97	322,613.72	605,987.69

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001410-009000-104 VALUATION OF POLICIES FEES	514,616.61	.00	514,616.61
001410-009000-105 MISCELLANEOUS FEES	26,065.00	46,310.00	72,375.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	66,762.45	29,597.10	96,359.55
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	121,468.11	95,936.27	217,404.38
TOTAL INSURANCE DEPARTMENT	1,643,330.94	1,348,566.89	2,991,897.83
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	51,913.62	51,233.01	103,146.63
001410-012000-102 BOILER INSPECTION FEES	412,941.95	422,755.43	835,697.38
001410-012000-103 ELEVATOR INSPECTION FEES	74,106.00	48,815.10	122,921.10
001410-012000-104 EMPLOYMENT AGENCY LICENSES	2,390.00	1,200.00	3,590.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	61,616.00	54,053.00	115,669.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	72,991.00	144,487.66	217,478.66
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	100.00	160.00	260.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	441.00	1,485.00	1,926.00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	6,100.00	8,200.00	14,300.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	3,600.00	3,825.00	7,425.00
001410-012000-114 UCC CERTIFICATIONS	8,800.00	6,254.00	15,054.00
001410-012000-115 BOILER PLAN FEES	4,039.00	5,573.00	9,612.00
001410-012000-116 LPG PLAN FEES	400.00	1,660.00	2,060.00
001410-012000-117 ACCESSIBILITY	3,200.00	4,400.00	7,600.00
001410-012000-118 INDUSTRIAL BOARD	6,898.00	4,527.00	11,425.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	709,536.57	758,628.20	1,468,164.77
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	330.00	255.00	585.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	90.00-	47,562.00	47,472.00
001410-016000-106 TEACHER CERTIFICATION FEES	132,785.00	202,905.00	335,690.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	51,250.00	11,530.00	62,780.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	1,545.00	1,590.00	3,135.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	.00	44.00	44.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	4,461.00	3,471.00	7,932.00
001410-016000-112 FINGERPRINT AND FBI BACKGROUND CHECK	90,150.00	.00	90,150.00
TOTAL DEPARTMENT OF EDUCATION	280,431.00	267,357.00	547,788.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	4,400.00	4,965.00	9,365.00
001410-018000-103 CERTIFICATION AND COPY FEES	2,231.00	3,533.00	5,764.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	146,841.59	140,477.60	287,319.19
TOTAL DEPARTMENT OF REVENUE	153,472.59	148,975.60	302,448.19

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 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	1719,539.22	1640,493.96	3360,033.18
001410-019000-103 CHARITIES BUR REGISTRATION FEES	312,481.70	144,687.10	457,168.80
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	70,466.15	102,560.00	173,026.15
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	56,891.40	77,268.30	134,159.70
001410-019000-108 COMMISSION FEES	.00	14,660.28	14,660.28

TOTAL DEPARTMENT OF STATE	2, 159, 378. 47	1, 979, 669. 64	4, 139, 048. 11
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	1, 380. 00	1, 515. 00	2, 895. 00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1, 380. 00	1, 515. 00	2, 895. 00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	18, 910. 18	17, 270. 07	36, 180. 25
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	18, 910. 18	17, 270. 07	36, 180. 25
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1, 256. 00	1, 648. 00	2, 904. 00
001410-028000-102 BOARD OF PARDONS - FILING FEES	995. 00	1, 155. 00	2, 150. 00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	2, 251. 00	2, 803. 00	5, 054. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	29, 300. 00	25, 575. 00	54, 875. 00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	1, 110. 00	. 00	1, 110. 00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	50. 00	50. 00	100. 00
001410-035000-110 DAMS AND ENCROACHMENT FEES	7, 750. 00	4, 050. 00	11, 800. 00
001410-035000-112 EXMN AND CERT FEES	210. 00	. 00	210. 00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	. 00	80. 00	80. 00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	15. 00	. 00	15. 00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	1, 006. 51	1, 691. 15	2, 697. 66
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	2, 635. 00	3, 070. 00	5, 705. 00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	17, 400. 00	14, 300. 00	31, 700. 00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	161, 200. 00	16, 800. 00	178, 000. 00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	2, 000. 00	2, 000. 00	4, 000. 00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	1, 700. 00	1, 700. 00	3, 400. 00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	193, 100. 00	5, 500. 00	198, 600. 00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700. 00	. 00	700. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	418, 176. 51	74, 816. 15	492, 992. 66

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-07

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07			
FUND NAME GENERAL FUND 001000-000000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL LICENSES AND FEES	7, 182, 365. 11	6, 518, 268. 67	13, 700, 633. 78
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	102. 77	100. 00-	2. 77
001420-004000-105 MISCELLANEOUS FINES	. 00	104. 16	104. 16
001420-004000-106 HORSE RACING FINES AND PENALTIES	7, 850. 00	8, 025. 00	15, 875. 00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	5, 325. 00	12, 700. 00	18, 025. 00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	. 00	700. 00	700. 00
TOTAL DEPARTMENT OF AGRICULTURE	13, 277. 77	21, 429. 16	34, 706. 93
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	16, 250. 00	. 00	16, 250. 00
TOTAL DEPARTMENT OF HEALTH	16, 250. 00	. 00	16, 250. 00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	9102, 650. 00	173, 700. 00	9276, 350. 00
TOTAL INSURANCE DEPARTMENT	9, 102, 650. 00	173, 700. 00	9, 276, 350. 00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	. 00	492. 36	492. 36

001420-012000-107 MISCELLANEOUS FINES	6,792.46	3,770.86	10,563.32
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,792.46	4,263.22	11,055.68
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	710.00	957.00	1,667.00
TOTAL DEPARTMENT OF GENERAL SERVICES	710.00	957.00	1,667.00
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	11,400.00	55,149.59	66,549.59

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COMMONWEALTH OF PENNSYLVANIA
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TOTAL PUBLIC UTILITY COMMISSION	11,400.00	55,149.59	66,549.59
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	753.91	74.93	828.84
TOTAL DEPARTMENT OF REVENUE	753.91	74.93	828.84
DEPARTMENT OF STATE 001420-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	7,996.00	8,101.00	16,097.00
TOTAL STATE ETHICS COMMISSION	7,996.00	8,101.00	16,097.00
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	9,159,830.14	263,674.90	9,423,505.04
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	1618,150.09-	111,511.01	1506,639.08-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	287,697.10-	174,579.65-	462,276.75-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	5.44-	23,037.43-

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TOTAL TREASURY DEPARTMENT	1,928,893.51-	63,074.08-	1,991,967.59-

DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVANCE	15,000.00	.00	15,000.00
TOTAL DEPARTMENT OF HEALTH	15,000.00	.00	15,000.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVANCE	14,426.91	.00	14,426.91
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,950.56	.00	20,950.56
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2206,285.94	275,500.00	2481,785.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	2,788,508.12	275,500.00	3,064,008.12
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVANCE	220,418.00	70,319.95-	150,098.05
TOTAL DEPARTMENT OF EDUCATION	220,418.00	70,319.95-	150,098.05
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	677,345.25-	716.05	676,629.20-
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	2214,799.50	.00	2214,799.50
TOTAL DEPARTMENT OF REVENUE	1,390,759.97	716.05	1,391,476.02
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	422,478.67	2,149.23	424,627.90
TOTAL DEPARTMENT OF STATE	422,478.67	2,149.23	424,627.90
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVANCE	219808,990.79	.00	219808,990.79

001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	9,660.65	752,292.65	761,953.30
TOTAL DEPARTMENT OF PUBLIC WELFARE	219,818,651.44	752,292.65	220,570,944.09
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001430-024000-000		
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	614,450.99	527,556.53-	86,894.46
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	614,450.99	527,556.53-	86,894.46
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
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT 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 ADVC	2725,873.77	.00	2725,873.77
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TOTAL EXECUTIVE OFFICES	2,725,873.77	.00	2,725,873.77
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	240,026,250.02	369,707.37	240,395,957.39
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00

DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	.00	1971,181.76	1971,181.76
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,971,181.76	1,971,181.76
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,971,181.76	1,971,181.76
RESTRICTED REVENUE 001478-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001478-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	1,846.88	.00	1,846.88
TOTAL GOVERNOR'S OFFICE	1,846.88	.00	1,846.88
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	27091,112.65	3303,873.87	30394,986.52
001490-003000-103 INTEREST ON DEPOSITS	32,762.42	27,333.42	60,095.84
001490-003000-104 REDEPOSIT OF CHECKS	7,242.69-	5906,315.44	5899,072.75
001490-003000-106 ALLOCATION OF TREASURY COSTS	257,271.30	.00	257,271.30
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	9,745.50	11,293.13	21,038.63
001490-003000-111 MI SCCELLANEOUS	1.11	14,407.74	14,408.85
001490-003000-113 DEPOSITORY ADJUSTMENTS	.01	.00	.01
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	559.20	2,069.43	2,628.63
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	27,944.86	256,858.44	284,803.30
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	9256,138.51	9361,084.25	18617,222.76
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	4775,813.33-	7712,942.66-	12488,755.99-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	381.85	246,110.38	246,492.23
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	17,280.71-	.00	17,280.71-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	286,539.40-	.00	286,539.40-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	910.68-	.00	910.68-
TOTAL TREASURY DEPARTMENT	31,588,130.60	11,416,403.44	43,004,534.04
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MI SCCELLANEOUS	.00	25.25	25.25
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	17.88	17.88
TOTAL DEPARTMENT OF AGRICULTURE	.00	43.13	43.13
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MI SCCELLANEOUS	100.00	10,624.57	10,724.57
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	208.71	208.71
TOTAL DEPARTMENT OF HEALTH	100.00	10,833.28	10,933.28
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

INSURANCE DEPARTMENT 001490-009000-000
 001490-009000-102 CONTRA TO REV CODE 001780-009693-102
 001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP
 TOTAL INSURANCE DEPARTMENT

838.00-
 .00
 838.00-

.00
 25.42
 25.42

838.00-
 25.42
 812.58-
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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DEPARTMENT OF AGING 001490-010000-000
 TOTAL DEPARTMENT OF AGING .00
 DEPARTMENT OF CORRECTION 001490-011000-000
 001490-011000-104 MISCELLANEOUS 13.33
 001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 1,000.00
 001490-011000-400 TELEPHONE COMMISSIONS 524,177.74
 TOTAL DEPARTMENT OF CORRECTION 525,191.07
 DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000
 001490-012000-102 MISCELLANEOUS 20.00
 001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 686.86
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 706.86
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000
 001490-013000-400 TELEPHONE COMMISSIONS .00
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS .00
 OFFICE OF THE ATTORNEY GENERAL 001490-014000-000
 001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS 2,454.75
 001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 58,683.06-
 001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 168.15
 TOTAL OFFICE OF THE ATTORNEY GENERAL 56,060.16-
 DEPARTMENT OF GENERAL SERVICES 001490-015000-000
 001490-015000-101 SALE OF PUBLICATIONS .00
 001490-015000-102 SALE OF UNSERVICABLE PROPERTY .00
 001490-015000-103 RENTAL OF STATE PROPERTY 13,427.44
 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 .00
 001490-015000-108 SALE OF STATE PROPERTY 6591,977.56
 001490-015000-110 MISCELLANEOUS 25.00
 001490-015000-112 READING STATE OFFICE BUILDING 7,473.75
 001490-015000-113 SCRANTON STATE OFFICE BUILDING 65,448.18
 001490-015000-114 ALTOONA STATE OFFICE BUILDING .00
 001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00
 TOTAL DEPARTMENT OF GENERAL SERVICES 6,678,351.93
 DEPARTMENT OF EDUCATION 001490-016000-000

.00

.00

.00

13.33

20.00

33.33

1,000.00

3,908.91

4,908.91

524,177.74

556,761.43

1080,939.17

525,191.07

560,690.34

1,085,881.41

20.00

177.55

197.55

686.86

308.85

995.71

706.86

486.40

1,193.26

.00

1,283.72

1,283.72

.00

1,283.72

1,283.72

2,454.75

35,519.75

37,974.50

58,683.06-

.00

58,683.06-

168.15

80.00

248.15

56,060.16-

35,599.75

20,460.41-

.00

74,223.95

74,223.95

.00

1,424.75

1,424.75

13,427.44

9,107.90

22,535.34

.00

4,537.97

4,537.97

6591,977.56

99,331.35

6691,308.91

25.00

209.67

234.67

7,473.75

6,142.02

13,615.77

65,448.18

65,291.59

130,739.77

.00

9,889.46

9,889.46

.00

106.69

106.69

6,678,351.93

270,265.35

6,948,617.28

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001490-016000-101 MISCELLANEOUS	1,327.50	.00	1,327.50
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	160.98	160.98
TOTAL DEPARTMENT OF EDUCATION	1,327.50	160.98	1,488.48
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	1492,708.10	1486,406.87	2979,114.97
001490-018000-105 DISTRICT JUSTICE COSTS	1259,421.94	1267,234.99	2526,656.93
001490-018000-106 MISCELLANEOUS	31,094.98-	100,208.83-	131,303.81-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	1,159.76	12,038.30	13,198.06
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	62.68	62.68
001490-018000-200 CONSCIENCE MONEY	45.50	6.00	51.50
TOTAL DEPARTMENT OF REVENUE	2,722,240.32	2,665,540.01	5,387,780.33
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	67,498.00-	363,935.00	296,437.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	324,205.86-	.00	324,205.86-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	120.23	120.23
TOTAL DEPARTMENT OF STATE	391,703.86-	364,055.23	27,648.63-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102 MISCELLANEOUS	17,642.93	32,769.80	50,412.73
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,333.93	3,993.20	7,327.13
001490-020000-299 SALES TAX ESCROW ACCOUNT	69.02-	1.22	67.80-
TOTAL PENNSYLVANIA STATE POLICE	20,907.84	36,764.22	57,672.06
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	115.90	107.15	223.05
001490-021000-102 TELEPHONE COMMISSIONS	.00	6,738.34	6,738.34
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	100.00	2,282.13	2,382.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	215.90	9,127.62	9,343.52
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	142,611.83	170,658.71	313,270.54
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	51,098.00	51,098.00
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	16,329.15	31,024.55	47,353.70
001490-024000-301 GENERAL INTEREST ON LOANS	414.32	434.56	848.88
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	16,421.84	16,449.30	32,871.14
001490-024000-401 HRA/EDS INTEREST ON LOANS	1,840.76	1,813.30	3,654.06

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001490-024000-501 MISCELLANEOUS		40,996.11	79,146.10
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS		17,795.56	19,800.35
001490-024000-601 ID/BID INTEREST ON LOANS		5,689.87	5,894.94
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		242,099.44	376,319.81
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	17.36
TOTAL BOARD OF PROBATION AND PAROLE		.00	17.36
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE		2.00	4.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		2.00	4.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	11,046.91
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	11,046.91
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			

001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	5.06	5.06
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	5.06	5.06
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	.00	22.36	22.36
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4.20	4.20
TOTAL STATE CIVIL SERVICE COMMISSION	.00	26.56	26.56
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	.00	150.00	150.00
001490-035000-107 GROUND RENTALS	.00	760.00	760.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	10,324.45	8,165.43	18,489.88
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	358.30	359.20	717.50
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	14.61	13.71	28.32
001490-035000-114 MISCELLANEOUS	1,375.79	1,983.20	3,358.99

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APP-YR-L			
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	28,901.33	25,157.00	54,058.33
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	130.00	185.00	315.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	166.36	166.36
001490-035000-201 REPAYMENT OF LOANS - WFLB	7,371.53	13,384.20	20,755.73
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	.00	50.23	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	383.85	446.52	830.37
001490-035000-299 SALES TAX ESCROW ACCOUNT	17.56-	10.34-	27.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	48,842.30	50,810.51	99,652.81
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	246.20	136.00	382.20
001490-038000-103 CAMP LEASES	54,600.00	78,400.00	133,000.00
001490-038000-104 WATER LEASES	75.00	854.50	929.50
001490-038000-105 RIGHTS-OF-WAY	20,491.50	45,636.00	66,127.50
001490-038000-106 HOUSING RENTS	621.00	1,525.00	2,146.00
001490-038000-114 MISCELLANEOUS	152.29	99.97	252.26
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	35.33	35.33
001490-038000-299 SALES TAX ESCROW ACCOUNT	3,936.63-	6,264.49	2,327.86
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	72,249.36	132,951.29	205,200.65
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	32,062.04	.00	32,062.04
TOTAL SUPREME COURT	32,062.04	.00	32,062.04
COMMONWEALTH COURT 001490-058000-000			

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TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	134,105.96-	15.23	134,090.73-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	2062,807.00-	2127,229.00-	4190,036.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	121.09	121.09
TOTAL EXECUTIVE OFFICES	2,196,912.96-	2,127,092.68-	4,324,005.64-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
TOTAL OTHER	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	39,288,759.06	13,815,367.71	53,104,126.77
TOTAL NONTAX REVENUE	295,657,204.33	22,938,200.41	318,595,404.74
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	1348602,704.36	3362501,420.53	4711104,124.89
TOTAL TREASURY DEPARTMENT	1348,602,704.36	3362,501,420.53	4711,104,124.89
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1348,602,704.36	3362,501,420.53	4711,104,124.89
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	85000,000.00	14300,000.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	85,000,000.00	14,300,000.00	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	85,000,000.00	14,300,000.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	1433,602,704.36	3376,801,420.53	4810,404,124.89
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	1060,980.00	.00	1060,980.00
081-07-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,060,980.00	.00	1,060,980.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	.00	22,668.57	22,668.57
046-07-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3212,351.10	634,730.31	3847,081.41
081-07-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	1,191.20	1,177.40	2,368.60
081-07-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	251.05	50.45	301.50
081-07-1			
001610-003081-108 ADMINISTRATIVE FEES	64,003.25	64,860.81	128,864.06
081-07-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	2,280.79	2,586.71	4,867.50
081-07-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	77,448.80	7,969.67	85,418.47
081-07-1			
001610-003081-113 MISCELLANEOUS	636.00	477.00	1,113.00
081-07-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	299,572.35	65,375.57	364,947.92
081-07-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	60,000.00	1,200.00	61,200.00
130-07-1			
TOTAL TREASURY DEPARTMENT	3,717,734.54	801,096.49	4,518,831.03

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APP-YR-L					
	DEPARTMENT OF AGRICULTURE 001610-004000-000				
	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	320.00	.00	320.00	
104-07-1					
	001610-004104-106 TRADE SHOW BOOTH FEES	2,700.00	22,394.85	25,094.85	
104-07-1					
	001610-004181-102 COMMERCIAL FEED FACILITY FEES	825.00	200.00	1,025.00	
181-07-1					
	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	32.40	.00	32.40	
181-07-1					
	001610-004181-104 LIME REGISTRATION FEES	375.00	125.00	500.00	
181-07-1					
	001610-004181-105 LIME CONTROL FEES	6,551.16	4,649.42	11,200.58	
181-07-1					
	001610-004181-112 MAILING LIST PRODUCTION FEES	477.80	.00	477.80	
181-07-1					
	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	.00	850.00	850.00	
181-07-1					

001610-004181-126 CONSUMER FIREWORKS LICENSE 181-07-1	125,000.00	135,000.00	260,000.00
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-07-1	50.00	850.00	900.00
001610-004181-133 APIARY REGISTRATION FEES 181-07-1	380.00	550.00	930.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-07-1	.00	65.00	65.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-07-1	50.00	150.00	200.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-07-1	400.00	.00	400.00
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-07-1	12,380.00	21,100.00	33,480.00
001610-004181-159 TAXIDERMY REGISTRATION FEES 181-07-1	15,500.00	3,600.00	19,100.00
TOTAL DEPARTMENT OF AGRICULTURE	165,041.36	189,534.27	354,575.63
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL 101-07-1	2,250.00	1,950.00	4,200.00
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL 101-07-1	600.00	750.00	1,350.00
001610-006101-195 COMPLIANCE REGISTRATION FEES 101-07-1	.00	5,600.00	5,600.00
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL 101-07-1	116,046.00	168,609.00	284,655.00
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER 101-07-1	3,404.00	7,659.00	11,063.00
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL 101-07-1	5,158.00	3,589.00	8,747.00
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER 101-07-1	4,551.00	.00	4,551.00
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-07-1	1,383.00	16,091.33	17,474.33
001610-006101-908 COST OF INVESTIGATIONS 101-07-1	13,935.49	3,300.00	17,235.49
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-07-1	350.00	.00	350.00
001610-006101-910 MUTUAL FUND INDEFINITE 101-07-1	7,000.00	4,500.00	11,500.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	154,677.49	212,048.33	366,725.82
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-07-1	451.25	585.74	1,036.99
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-07-1	2,620.53	7,576.90	10,197.43
001610-007131-101 SEARCH AND SPECIAL FEES 131-07-1	4,752.00	9,263.00	14,015.00
001610-007131-102 VITAL CHEK SURCHARGE 131-07-1	34,772.00	39,188.00	73,960.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-07-1	.00	3,325.00	3,325.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-07-1	.00	4,500.00	4,500.00
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-07-1	.00	977.00	977.00
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-07-1	.00	8,621.40	8,621.40

001610-007181-107 AVIAN INLUENZA RAPID RESPONSE TRAINING		.00	10,000.00	10,000.00	
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APP-YR-L					
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES		.00	79.05	79.05
181-07-1					
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT		.00	758,000.00	758,000.00
216-07-2					
	TOTAL DEPARTMENT OF HEALTH		42,595.78	842,116.09	884,711.87
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
001610-008106-102	FREIGHT RAIL ASSISTANCE - PEMA		.00	69,704.77	69,704.77
106-07-1					
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	69,704.77	69,704.77
	INSURANCE DEPARTMENT 001610-009000-000				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES		1,686.70	19.64-	1,667.06
181-07-1					
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT		105,256.33	104,724.50	209,980.83
181-07-1					
001610-009181-106	MARKET CONDUCT TRAVEL REIMB		50,173.26	43,602.73	93,775.99
181-07-1					
	TOTAL INSURANCE DEPARTMENT		157,116.29	148,307.59	305,423.88
	DEPARTMENT OF AGING 001610-010000-000				
	TOTAL DEPARTMENT OF AGING		.00	.00	.00
	DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-120	MEDICAL CO-PAYMENTS		12,226.00	34,671.23	46,897.23
101-07-1					
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS		.00	158.02	158.02
101-07-1					
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS		23,200.00	24,000.00	47,200.00
103-07-1					
001610-011103-104	BULK CONTRACT SALES COMMISSION		.00	329,165.25	329,165.25
103-07-1					
001610-011103-120	CABLE REIMBURSEMENT		8,582.63	20,035.16	28,617.79
103-07-1					
001610-011103-651	COMMUNITY SERVICE CENTERS		39,572.61	75,555.72	115,128.33
103-07-1					
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT		5,155.87	16,680.37	21,836.24
103-07-1					
001610-011181-102	MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY		.00	16,717.25	16,717.25
181-07-1					
001610-011181-104	CATERING - TRAINING ACADEMY		956.96	.00	956.96
181-07-1					
001610-011181-361	COUNTY TRAINING		9,485.25	.00	9,485.25
181-07-1					
	TOTAL DEPARTMENT OF CORRECTION		99,179.32	516,983.00	616,162.32
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
001610-012181-101	INDIRECT COST REIMBURSEMENT		150,000.00	150,000.00-	.00
181-07-1					
001610-012181-107	FEES FOR REGISTRY		.00	13,500.00	13,500.00

181-07-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	. 00	1500, 000. 00	1500, 000. 00
201-07-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	150, 000. 00	1, 363, 500. 00	1, 513, 500. 00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	366. 50	. 00	366. 50
124-07-1				
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APP-YR-L				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	6, 311. 25	6, 311. 25	12, 622. 50
124-07-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	. 00	1, 015. 39	1, 015. 39
124-07-1				
001610-013135-101	AID AND ATTENDANCE	670, 995. 86	681, 297. 32	1352, 293. 18
135-07-1				
001610-013135-102	MAINTENANCE FEES	1622, 613. 70	1547, 457. 43	3170, 071. 13
135-07-1				
001610-013135-103	ESTATE COLLECTIONS	369, 855. 02	332, 090. 10	701, 945. 12
135-07-1				
001610-013135-105	MISCELLANEOUS	. 00	387. 90	387. 90
135-07-1				
001610-013181-108	UTILITY REIMBURSEMENTS	18, 618. 07	33, 306. 86	51, 924. 93
181-07-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2, 688, 760. 40	2, 601, 866. 25	5, 290, 626. 65
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	1342, 726. 25	. 00	1342, 726. 25
101-07-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	2, 341. 95	2, 084. 90	4, 426. 85
135-07-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	484. 89	32, 249. 17	32, 734. 06
181-07-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	37. 50	51, 583. 43	51, 620. 93
181-07-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	. 00	109. 84	109. 84
181-07-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	. 00	119. 00	119. 00
181-07-1				
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	2, 248. 80-	2, 361. 88	113. 08
181-07-1				
001610-014181-130	MISCELLANEOUS REVENUE	498. 00	. 00	498. 00
181-07-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1, 343, 839. 79	88, 508. 22	1, 432, 348. 01
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	725. 60	2, 000. 00	2, 725. 60
181-07-1				
001610-015181-104	NEWS ROOM	475. 00	665. 00	1, 140. 00
181-07-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	643. 00	103. 00	746. 00
181-07-1				

001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-07-1	241,123.06	127,167.01	368,290.07
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-07-1	50.00	.00	50.00
001610-015181-114 PUBLIC EVENTS CHARGES 181-07-1	6,600.00	.00	6,600.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-07-1	775.00	625.00	1,400.00
001610-015181-131 CAPITOL POLICE OPERATIONS 181-07-1	.00	10,435.27	10,435.27
001610-015181-132 METROLOGY FEES 181-07-1	5,879.64	5,285.98	11,165.62
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-07-1	4,783.61	8,476.19	13,259.80
001610-015181-134 COSTAR PROGRAM 181-07-1	49,500.00	500.00-	49,000.00
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA 181-07-1	60,159.74	65,635.99	125,795.73
001610-015181-140 PHOTO ID 181-07-1	785.00	850.00	1,635.00
001610-015181-142 STATE SURPLUS SALES 181-07-1	2,315.00	80,190.15	82,505.15
001610-015182-137 DGS ANNEX 182-07-1	24,694.23	83,578.45	108,272.68
TOTAL DEPARTMENT OF GENERAL SERVICES	398,508.88	384,512.04	783,020.92
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101 PHEAA AUGMENTATION 104-07-1	.00	19,750.00	19,750.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-07-1	.00	1,500.00	1,500.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-07-1	.00	11,799.95	11,799.95
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-07-1	.00	287,606.70	287,606.70
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001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-07-1	.00	6,093.75	6,093.75
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-07-1	.00	45,145.00	45,145.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-07-1	1,332.56	177.80	1,510.36
001610-016182-105 PHOTOCOPY SERVICES 182-07-1	1,349.52	1,254.15	2,603.67
TOTAL DEPARTMENT OF EDUCATION	2,682.08	373,327.35	376,009.43
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-07-1	11397,000.00	.00	11397,000.00
TOTAL PUBLIC UTILITY COMMISSION	11,397,000.00	.00	11,397,000.00

DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	1,940.63	14,328.14	16,268.77
181-07-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	.00	4338,131.35	4338,131.35
181-07-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	4,329.42	9,264.16	13,593.58
181-07-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	5,050.00	2,000.00	7,050.00
181-07-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	.00	744,150.93	744,150.93
181-07-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	.00	51,115.35	51,115.35
181-07-1			
001610-018181-115 BTFT-FINES & PENALTIES	301.71	5,714.39	6,016.10
181-07-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	7,083.84	12,876.87	19,960.71
181-07-1			
TOTAL DEPARTMENT OF REVENUE	18,705.60	5,177,581.19	5,196,286.79
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	17589,000.00	.00	17589,000.00
109-07-1			
001610-019144-101 STATE BOARD OF PODIATRY	252,000.00	.00	252,000.00
144-07-1			
001610-019149-101 STATE BOARD OF MEDICINE	8165,000.00	.00	8165,000.00
149-07-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1223,000.00	.00	1223,000.00
153-07-1			
001610-019160-101 STATE ATHLETIC COMMISSION	446,000.00	.00	446,000.00
160-07-1			
001610-019203-101 CORPORATION BUREAU	2000,000.00	.00	2000,000.00
203-07-2			
TOTAL DEPARTMENT OF STATE	29,675,000.00	.00	29,675,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	.00	1067,250.00	1067,250.00
102-07-1			
001610-020102-102 MANDATORY ADMISSION VOUCHERS	1,901.75	14.55-	1,887.20
102-07-1			
001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS	2,546.80	.00	2,546.80
102-07-1			
001610-020102-104 PRE-EMPLOYMENT TESTING	2,600.00	600.00	3,200.00
102-07-1			
001610-020107-101 TRF MOTOR LICENSE FUND	.00	11323,000.00	11323,000.00
107-07-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	.00	121,000.00	121,000.00
120-07-1			
001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	.00	4818,000.00	4818,000.00
127-07-1			
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	.00	100,000.00	100,000.00
150-07-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	.00	42912,478.00	42912,478.00
181-07-1			
001610-020181-105 TRAINING SCHOOL FEES	195.00	97.50	292.50
181-07-1			

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APP-YR-L				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	2674,273.06	2425,487.15	5099,760.21
181-07-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	1712,719.99	1375,114.11	3087,834.10
181-07-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	247,140.00	278,030.00	525,170.00
181-07-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	165,980.47	430,530.51	596,510.98
181-07-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	951.74	1,218.38	2,170.12
181-07-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	2,479.78	2,744.57	5,224.35
181-07-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	12,635.00	16,835.00	29,470.00
181-07-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	4,589.85	12,852.91	17,442.76
181-07-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	118,689.00	138,228.00	256,917.00
181-07-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	116,631.58	116,367.58	232,999.16
181-07-1				
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	.63	74.25	74.88
181-07-1				
	TOTAL PENNSYLVANIA STATE POLICE	5,063,334.65	65,139,893.41	70,203,228.06
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	8522,672.00	2064,551.61	10587,223.61
001-07-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	.00	50.00	50.00
112-07-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	33,807.65	88,655.75	122,463.40
112-07-1				
001610-021116-103	ATTENDANT CARE-PATIENT FEES	48,414.99	54,818.40	103,233.39
116-07-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	98.00	45.00	143.00
122-07-1				
001610-021128-104	ICF/ORC ASSESSMENT	.00	11,351.00	11,351.00
128-07-1				
001610-021140-951	MH INSTL COL	788,300.08	619,002.75	1407,302.83
140-07-1				
001610-021140-952	MH MISC INST REIMB	88,015.03	113,015.37	201,030.40
140-07-1				
001610-021140-953	MH MISC-AUGMENT	19,621.08	45,442.28	65,063.36
140-07-1				
001610-021141-110	EMBREEVILLE RENTS	316,870.15	108,022.62	424,892.77
141-07-1				
001610-021141-951	MR INSTL COL	451,623.82	1103,898.08	1555,521.90
141-07-1				
001610-021141-952	MR MISC INST REIMB	183,594.45	183,594.45-	.00
141-07-1				
001610-021141-955	SALE PROP/MTLS	.00	14,079.39	14,079.39
141-07-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	103,412.86	1572,987.39	1676,400.25
145-07-1				

001610-021170-101 MACARTHUR FOUNDATION GRANT 170-07-1	225,000.00	.00	225,000.00
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-07-1	24.00	.00	24.00
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-07-1	.00	541.27	541.27
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-07-1	1,488.45	857.45	2,345.90
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-07-1	321,432.17	478,862.27	800,294.44
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,104,374.73	6,092,586.18	17,196,960.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-07-1	1,307.84	36,335.71	37,643.55
001610-024149-101 SMALL BUSINESS ADVOCATE 149-07-1	.00	772,556.53	772,556.53
001610-024181-105 REIMB-PIDA EXPENSES 181-07-1	.00	16,821.24	16,821.24
001610-024181-106 REIMBURSEMENT PEDFA 181-07-1	.00	38,276.21	38,276.21
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-07-1	.00	7,991.76	7,991.76
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-07-1	.00	450,000.00	450,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,307.84	1,321,981.45	1,323,289.29
BOARD OF PROBATION AND PAROLE 001610-025000-000			
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001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-07-1	6,600.00	10,100.00	16,700.00
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY 101-07-1	.00	3,559.75	3,559.75
TOTAL BOARD OF PROBATION AND PAROLE	6,600.00	13,659.75	20,259.75
LIUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-07-1	.00	600.00	600.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	600.00	600.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-07-1	5,940.00	383.00	6,323.00
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,940.00	383.00	6,323.00
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-07-1	3140,023.82	4027,625.32	7167,649.14
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-07-1	740.20	417,491.49	418,231.69
TOTAL STATE CIVIL SERVICE COMMISSION	3,140,764.02	4,445,116.81	7,585,880.83

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	5,929.90	6,512.49	12,442.39
160-07-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	.00	29,835.30	29,835.30
160-07-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	66,450.00	98,853.01	165,303.01
160-07-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	.00	76.47	76.47
161-07-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	221.72	.00	221.72
181-07-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	.00	125,000.00	125,000.00
181-07-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,601.62	260,277.27	332,878.89
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	241.25	76.40	317.65
101-07-1			
TOTAL ENVIRONMENTAL HEARING BOARD	241.25	76.40	317.65
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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-102 PRIVATE DONATIONS	.00	40.00	40.00
101-07-1			
001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS	8,136.34	28,340.34	36,476.68
101-07-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	4,977.13	23,535.42	28,512.55
101-07-1			
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	.00	9000,000.00	9000,000.00
101-07-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	.00	4,691.47	4,691.47
101-07-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	299.22	1,027.46	1,326.68
101-07-1			
001610-038102-102 PRIVATE DONATIONS	910.31	716.06	1,626.37
102-07-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	.00	2,041.50	2,041.50
102-07-1			
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS	67,663.96	78,942.36	146,606.32
102-07-1			
001610-038102-113 PCC REIMB - L&I - PARKS	.00	4,686.01	4,686.01
102-07-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	2,718.37	517.41	3,235.78
181-07-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	16,500.00	60,111.07	76,611.07
181-07-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	101,205.33	9,204,649.10	9,305,854.43
HOUSE OF REPRESENTATIVES 001610-042000-000			

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TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND	69.70	.00	69.70
016-07-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	69.70	.00	69.70
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	519.93	499.84	1,019.77
013-07-1			
001610-051013-102 MISCELLANEOUS	300.00-	3,500.00	3,200.00
013-07-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	21,226.10	19,773.75	40,999.85
018-07-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	35000,000.00	6000,000.00	41000,000.00
028-07-1			
001610-051028-102 PUBLIC ACCESS FEES	4,359.15	8,755.81	13,114.96
028-07-1			
TOTAL SUPREME COURT	35,025,805.18	6,032,529.40	41,058,334.58
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	6,975.72	16,956.85	23,932.57
009-07-1			
TOTAL SUPERIOR COURT	6,975.72	16,956.85	23,932.57
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	14,000.84	17,140.02	31,140.86
001-07-1			
TOTAL COMMONWEALTH COURT	14,000.84	17,140.02	31,140.86
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.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			
001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS	8,000.00	.00	8,000.00
107-07-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	.00	125.00	125.00
121-07-1			
001610-081127-101 CLE REGISTRATION FEES	.00	49,530.00	49,530.00

001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	2700,049.99	102,914.00	2802,963.99
301-04-3			
TOTAL GAMING CONTROL BOARD	2,700,049.99	102,914.00	2,802,963.99
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	2,700,159.49	102,804.50	2,802,963.99
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012181-101 INDIRECT COST REIMBURSEMENT	.00	150,000.00	150,000.00
181-06-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	150,000.00	150,000.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	1,200.00-	.00	1,200.00-
127-03-1			
001630-016181-125 TEENAGE PARENTING	1164,469.50	.00	1164,469.50
181-06-1			
TOTAL DEPARTMENT OF EDUCATION	1,163,269.50	.00	1,163,269.50
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			

TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
001630-051018-102 FEES & CHARGES - SUPREME COURT	3,558.39	.00	3,558.39
018-06-1			
TOTAL SUPREME COURT	3,558.39	.00	3,558.39
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	560.00	80.00	640.00
019-06-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	560.00	80.00	640.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,167,387.89	150,080.00	1,317,467.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	109,509,149.28	108,787,381.20	218,296,530.48
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	3037,745.72	3292,486.73	6330,232.45
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,037,745.72	3,292,486.73	6,330,232.45
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	4775,813.33	7712,942.66	12488,755.99
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	408,202.50	478,757.50	886,960.00
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	22,650.00	33,250.00	55,900.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	704,186.35	1022,110.22	1726,296.57
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	351.88	5.07	356.95
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	.00	4,000.00	4,000.00
479- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	305,255.00	354,562.50	659,817.50

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494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	11,600.00	18,575.00	30,175.00
494- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	11,377.50	16,635.00	28,012.50
497- -4	TOTAL TREASURY DEPARTMENT	6,239,436.56	9,640,837.95	15,880,274.51
	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		2042,750.98-	211,828.11-	2254,579.09-
492- -4	TOTAL DEPARTMENT OF HEALTH	2,042,750.98-	211,828.11-	2,254,579.09-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
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APP-YR-L	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
	001710-012487-101 LABOR LAW SETTLEMENTS	1,091.41	67,042.80	68,134.21
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	.00	94,276.00	94,276.00
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,091.41	161,318.80	162,410.21
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		158,479.01	136,013.33	294,492.34
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	158,479.01	136,013.33	294,492.34
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS		20,111.00	40,464.00	60,575.00
493- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	220,000.00	808,553.17	1028,553.17
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	240,111.00	849,017.17	1,089,128.17
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		2353,465.27	10528,104.12	12881,569.39
422- -4	001710-016422-103 ACCESS-PRESCHOOL	499,731.49	1423,739.12	1923,470.61
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	428,760.62	441,835.85	870,596.47
492- -4	TOTAL DEPARTMENT OF EDUCATION	3,281,957.38	12,393,679.09	15,675,636.47
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS		.00	14,540.00	14,540.00
488- -4	001710-018497-101 CIGARETTE LICENSE FEES	3,950.00	4,125.00	8,075.00
497- -4				

001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3547,351.00	41,472.12	3588,823.12
498- -4			
TOTAL DEPARTMENT OF REVENUE	3,551,301.00	60,137.12	3,611,438.12
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	66,725.00	7,875.00	74,600.00
490- -4			
TOTAL DEPARTMENT OF STATE	66,725.00	7,875.00	74,600.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	88,430.00	76,390.00	164,820.00
485- -4			
001710-021486-101 ACT 66 - PFA FEE	2,531.48	1,396.38	3,927.86
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	112,598.87	59,447.96	172,046.83
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	486,843.50	457,614.72	944,458.22
492- -4			
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APP-YR-L			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	7,429.97	24,223.06	31,653.03
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	2,671.16	790.00	3,461.16
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	8,783.83	5,944.88	14,728.71
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	3189,041.78	2493,760.74	5682,802.52
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	67,874.62	75,224.20	143,098.82
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,966,205.21	3,194,791.94	7,160,997.15
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	.00	16,000.00	16,000.00
492- -4			
001710-024492-116 CANADIAN TRADE DAYS	.00	685.00	685.00
492- -4			
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	.00	1,400.00	1,400.00
492- -4			
001710-024492-133 HONG KONG TRADE MISSION	.00	100.00	100.00
492- -4			
001710-024492-150 GUADALAJARA	.00	2,450.00	2,450.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	17,280.00	20,760.00	38,040.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	6,076.50	.00	6,076.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	.00	1,050.00	1,050.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	10,350.00	7,500.00	17,850.00
497- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	33,706.50	49,945.00	83,651.50

BOARD OF PROBATION AND PAROLE 001710-025000-000				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
401- -4	001710-025401-101 STATE PAROLE SUPERVISION FEES	271,051.34	322,947.06	593,998.40
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	2,488.50	2,375.65	4,864.15
402- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	1477,099.44	1269,719.67	2746,819.11
	TOTAL BOARD OF PROBATION AND PAROLE	1,750,639.28	1,595,042.38	3,345,681.66
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
495- -4	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	.00	120,649.53	120,649.53
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	120,649.53	120,649.53
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
481- -4	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	925.63	2,122.11	3,047.74
486- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	1951,789.90	72,646.25	2024,436.15
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,952,715.53	74,768.36	2,027,483.89
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
433- -4	001710-038433-106 OTHER BOATING	36.00	110.00	146.00
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
433- -4	001710-038433-107 LAND MOORING	.00	250.00	250.00
433- -4	001710-038433-108 MARINA MOORING	.00	1,000.00	1,000.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	.00	220.00	220.00
433- -4	001710-038433-117 LEASES	5,600.00	11,800.00	17,400.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	4,450.00	8,800.00	13,250.00
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	1523,419.00	2223,961.18	3747,380.18
434- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	2269,754.56	2521,140.44	4790,895.00
481- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	5,810.00-	76,475.00-	82,285.00-
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,797,449.56	4,690,806.62	8,488,256.18
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	3,725.50	2,053.00	5,778.50
	TOTAL LEGISLATIVE REFERENCE BUREAU	3,725.50	2,053.00	5,778.50
	SUPREME COURT 001710-051000-000			
060- -4	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	7030,122.12	7962,964.19	14993,086.31

001710-051065-101	BENEFITS	9131,302.69	7363,740.57	16495,043.26
065- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	3411,954.66	3378,233.25	6790,187.91
075- -4				
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	35000,000.00-	6000,000.00-	41000,000.00-
075- -4				
001710-051080-101	FEES - ACT 119	10,896.40	11,776.48	22,672.88
080- -4				
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	32,062.04-	.00	32,062.04-
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	814,800.28	816,718.99	1631,519.27
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	78,878.45	95,568.26	174,446.71
491- -4				
	TOTAL SUPREME COURT	14,554,107.44-	13,629,001.74	925,105.70-
	EXECUTIVE OFFICES 001710-081000-000			
001710-081451-101	JUSTICE ASSISTANCE GRANT REVENUE (15025)	.00	525,844.05-	525,844.05-
451- -4				
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	74,027.84	.00	74,027.84
451- -4				
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	43,877.52	.00	43,877.52
451- -4				
001710-081451-105	JUSTICE ASSISTANCE GRANT REVENUE (15027)	.00	11778,144.00	11778,144.00
451- -4				
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	6241,574.09	9410,159.36	15651,733.45
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	40,461.52-	.00	40,461.52-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	5,517.28	.00	5,517.28
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	116,722.00-	.00	116,722.00-
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	7,371.08	.00	7,371.08
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	3,312.24	.00	3,312.24
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	299789,935.89	281692,937.36	581482,873.25
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	175,623.00	188,259.00	363,882.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	9,763.00	18,337.00	28,100.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	60,570.00	62,198.00	122,768.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1265,268.00	1299,082.00	2564,350.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	278,529.00	277,887.00	556,416.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	919,712.06	53,670.80	973,382.86
925- -4				

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APP-YR-L				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	.00	5501,192.69	5501,192.69
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.	1,000.00-	1,000.00	.00
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	.00	10,284.53-	10,284.53-
925- -4				
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	125.00-	5,505.30-	5,630.30-
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	.00	121.85	121.85
925- -4				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	.00	129,235.93	129,235.93
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	273,054.00	281,466.00	554,520.00
925- -4				
	TOTAL EXECUTIVE OFFICES	308,989,826.48	310,152,057.11	619,141,883.59
	TOTAL RESTRICTED RECEIPTS	320,474,256.72	359,838,652.76	680,312,909.48
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	450.00	650.00	1,100.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	4,166.48	1,528.13	5,694.61
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	25.00	100.00	125.00
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	16,197.94	60,246.70	76,444.64
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	3,250.00	650.00	3,900.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	57,747.40	7,775.00	65,522.40
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	.00	25.00	25.00
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	1,240.26	15,829.56	17,069.82
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	750.00	325.00	1,075.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,000.00	2,325.00	6,325.00
670- -6				
001780-004670-113	SEED LICENSE FEES	125.00	75.00	200.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	3,834.00	5,062.00	8,896.00
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	51.00	5,075.00	5,126.00
670- -6				
001780-004689-101	DOG LICENSES	330,281.00	266,384.00	596,665.00
689- -6				
001780-004689-102	KENNEL LICENSES	10,610.00	4,175.00	14,785.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	24,247.13	26,962.51	51,209.64
689- -6				
001780-004689-104	MISCELLANEOUS	431.66	.00	431.66
689- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	20.00	10.00	30.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	1,753.00	1,260.00	3,013.00

693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	.00	24,705.00	24,705.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	70.00	2,920.00	2,990.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	340.00	170.00	510.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	2,160.00	137,120.00	139,280.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	7,030.00	6,800.00	13,830.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	3,800.00	1,000.00	4,800.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	6,600.00	2,810.00	9,410.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	.00	110.00	110.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	.00	24,054.00	24,054.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	987.50	350.00	1,337.50
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	3,200.00	960.00	4,160.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	4,720.00	1,160.00	5,880.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,855.16	.00	39,855.16
697- -6	TOTAL DEPARTMENT OF AGRICULTURE	527,942.53	600,616.90	1,128,559.43

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-07

DATE

09-04-07
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L DEPARTMENT OF HEALTH 001780-007000-000

001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS 7,015.00 9,065.00 16,080.00

604- -6 001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS 228,922.00 248,629.00 477,551.00

604- -6 001780-007607-101 JUVENILE DIABETES CURE RESEARCH 1,060.31 1,171.51 2,231.82

607- -6 001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 29,100.00 37,400.00 66,500.00

692- -6 001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS .00 3,918.20 3,918.20

693- -6 001780-007694-101 TAX RETURN CHECKOFF 3,643.56 2,571.21 6,214.77

694- -6 TOTAL DEPARTMENT OF HEALTH 269,740.87 302,754.92 572,495.79

DEPARTMENT OF TRANSPORTATION 001780-008000-000

001780-008583-101 FINES - CHILD RESTRAINT LAW 11,946.85 12,997.99 24,944.84

583- -6 001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 9417,770.34 9417,770.34- .00

671- -6

TOTAL DEPARTMENT OF TRANSPORTATION	9,429,717.19	9,404,772.35-	24,944.84
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6			
001780-009693-101 ANTI FRAUD UNIT	.00	55,065.93	55,065.93
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	838.00	.00	838.00
693- -6			
TOTAL INSURANCE DEPARTMENT	15,365,838.00	55,065.93	15,420,903.93
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	58,742.54	70,688.75	129,431.29
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	61,550.00	1433,200.00-	1371,650.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	18,000.00	4,000.00	22,000.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	10,350.00	12,112.50	22,462.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	.00	500.00	500.00
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	148,642.54	1,345,898.75-	1,197,256.21-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	.00	100.00	100.00
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	5,018.15	3,528.27	8,546.42
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	5,018.15	3,628.27	8,646.42
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
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001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	5,087.76	1,872.33-	3,215.43
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	20,204.65	1,510.00	21,714.65
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	4,428.18	16,542.54	20,970.72
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	15,068.89	15,309.64	30,378.53
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	50,661.22	33,915.65	84,576.87
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	50,650.00-	129,748.00	79,098.00
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	338,188.04	6,958.97	345,147.01
611- -6			
001780-014611-104 INTEREST EARNED	21,705.91	.00	21,705.91
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	31,921.21	58,453.32	90,374.53

COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-07

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612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	21,960.77	10,845.06	32,805.83
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1054,548.25	.00	1054,548.25
613- -6	001780-014613-105 INTEREST EARNED	10,376.25	6.31	10,382.56
613- -6	001780-014614-104 INTEREST EARNED	255.86	.00	255.86
614- -6	001780-014616-103 EARNED BA 14	26,345.04	.00	26,345.04
616- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	9,932.64	34,642.57	44,575.21
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	1,775.00	2,400.00	4,175.00
672- -6	001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	.00	55,000.00	55,000.00
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	1,000.00	3,500.00	4,500.00
672- -6	001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	.00	10,000.00	10,000.00
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	.00	1,450.00	1,450.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,562,809.67	378,409.73	1,941,219.40
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	78,451.32	271,825.66	350,276.98
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	78,451.32	271,825.66	350,276.98
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	700.00-	90,200.00	89,500.00
620- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	.00	1293,959.36	1293,959.36
697- -6	TOTAL DEPARTMENT OF EDUCATION	700.00-	1,384,159.36	1,383,459.36
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	19292,190.00	617,185.00-	18675,005.00
601- -6	001780-017601-102 APPLICATION FEES	24,224.50	17,883.50	42,108.00
601- -6	TOTAL PUBLIC UTILITY COMMISSION	19,316,414.50	599,301.50-	18,717,113.00
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	429,435.28	386,367.04	815,802.32
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	187,175.00	70,745.00	257,920.00
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	3,859.00	4,355.00	8,214.00
616- -6				
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001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	3,517.71	6,040.00	9,557.71
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	63,671.33	81,536.05	145,207.38
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	18,390.57	12,779.36	31,169.93
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	18,955.22	831,005.00	849,960.22
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	10,325.00	5,120.00	15,445.00
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	198,553.31	608,986.00	807,539.31
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,255.00	2,526.84	3,781.84
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	297,374.52	96,612.33	393,986.85
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	40,705.00	21,669.10	62,374.10
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	148,369.61	117,537.34	265,906.95
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	9,600.00	1,370.00	10,970.00
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	169,773.23	64,235.10	234,008.33
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,645.00	1,990.00	9,635.00
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	1,722.00	3,827.50	5,549.50
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	8,391.01	3,531.48	11,922.49
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	7,168.29	6,380.43	13,548.72
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	89,901.74	14,363.46	104,265.20
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	2,194.55	1,761.00	3,955.55
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	28,168.00	12,964.79	41,132.79
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	447,385.00	49,440.00	496,825.00
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	6233,535.61	3181,529.49-	3052,006.12
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	324,205.86	.00	324,205.86
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	1,888.16	319.00	2,207.16
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	94,240.99	79,941.65	174,182.64
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	10,029.80	6,994.25	17,024.05
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	3,578.92	17,595.42	21,174.34
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	37,255.41	3,536.30	40,791.71
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	2,243.50	7,224.60	9,468.10
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	.00	1,875.00	1,875.00
660- -6				

001780-019660-110 BOXING LICENSES	1,603.00	3,136.00	4,739.00
660- -6			
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	.00	25.00	25.00
660- -6			
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	10,000.00-	15,000.00-	25,000.00-
660- -6			
001780-019691-101 LOBBYING DISCLOSURE FUND	3,600.00	15,040.00	18,640.00
691- -6			
TOTAL DEPARTMENT OF STATE	8,895,716.62	655,699.45-	8,240,017.17
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	1.00-	660.00	659.00
601- -6			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	144,100.28	131,079.27	275,179.55
610- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	.00	90,494.25	90,494.25
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	.00	23,458.91	23,458.91
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	112,120.50	139,444.00	251,564.50
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	77,728.58	72,702.75	150,431.33
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	67,632.38	479,422.22	547,054.60
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	401,580.74	937,261.40	1,338,842.14
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
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			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	8,394.47	.00	8,394.47
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	52,308.19	148,123.49	200,431.68
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3577,341.10	1786,807.00	5364,148.10
684- -6			
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	17399,178.58	16543,126.25	33942,304.83
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	1205,755.42	3000,000.00	4205,755.42
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	22,242,977.76	21,478,056.74	43,721,034.50
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	.00	500,000.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	3,395.01	2,244.37	5,639.38
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	60,815.00	174,589.00	235,404.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	64,210.01	676,833.37	741,043.38
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	36,355.20	32,397.33	68,752.53

690- -6	TOTAL BOARD OF PROBATION & PAROLE	36,355.20	32,397.33	68,752.53
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	1,950.00	1,950.00	3,900.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	20,695.00	2,050.00-	18,645.00
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	463.50	.00	463.50
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	1,000.00	.00	1,000.00
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	1,525.00	2,225.00	3,750.00
601- -6	001780-030601-823 RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD	.00	300.00	300.00
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	125.00	.00	125.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,400.00	700.00	3,100.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	28,158.50	3,125.00	31,283.50
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	26,100.00	11,100.00	37,200.00
092- -6	001780-035092-102 PERMIT FEES	8,525.00	7,350.00	15,875.00
092- -6	001780-035092-121 OPERATOR CERTIFICATION FEES	3,600.00	15,505.00	19,105.00
092- -6	001780-035668-101 AUTHORIZATION FEES	29,950.00	76,650.00	106,600.00
668- -6	001780-035668-102 FINES AND PENALTIES	.00	500.00	500.00
668- -6	001780-035670-103 AUTHORIZATION FEES	2,250.00	1,550.00	3,800.00
670- -6	001780-035671-102 FEES	250.00	750.00	1,000.00
671- -6				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-035673-101 FINES AND PENALTIES	.00	16,050.00	16,050.00
673- -6	001780-035673-102 PERMIT FEES	1,250.00	250.00	1,500.00
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	219,820.00	289,270.00	509,090.00
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	32,965.00	40,000.00	72,965.00
674- -6	001780-035674-103 FINES AND PENALTIES	2,500.00	4,500.00	7,000.00
674- -6				

001780-035674-104 NUCLEAR FACILITY FEES 674- -6	.00	400,000.00	400,000.00
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	4,300.00	6,450.00	10,750.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	725.00	.00	725.00
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	111,118.39	160,921.95	272,040.34
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	1,250.00	500.00	1,750.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	.00	100.00	100.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	8,800.00	2,450.00	11,250.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	19,500.00	15,800.00	35,300.00
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6	.00	500.00	500.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	182,017.67	123,623.67	305,641.34
001780-035677-125 MISCELLANEOUS REVENUE 677- -6	.00	50,000.00	50,000.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	182,337.37	107,838.50	290,175.87
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	158.72	14.09	172.81
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	209,286.82	253,219.86	462,506.68
001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6	25,650.00	30,550.00	56,200.00
001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6	102,600.00	114,400.00	217,000.00
001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6	2,200.00	411,200.00	413,400.00
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6	14,500.00	15,750.00	30,250.00
001780-035693-101 FINES AND PENALTIES 693- -6	10,600.00	.00	10,600.00
001780-035693-105 PERMIT FEES 693- -6	51,700.00	63,700.00	115,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,253,953.97	2,220,493.07	3,474,447.04
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038630-101 QUEHANNA FUND ACT 275 630- -6	3,465.61	3,465.61	6,931.22
001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6	82,564.00	35,721.87	118,285.87
001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6	10,525.77	26,645.94	37,171.71
001780-038678-103 ATV REGISTRATION FEES 678- -6	416,397.37	241,591.75	657,989.12
001780-038678-104 SALES TAX COMMISSION - ATVS 678- -6	.00	8,096.69	8,096.69
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	512,952.75	315,521.86	828,474.61
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			
	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	5.00-	3,300.00	3,295.00
604-	-6			
	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	.00	7,340.00	7,340.00
605-	-6			
	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	657,288.35	614,947.01	1272,235.36
675-	-6			
	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	907,219.46	849,240.77	1756,460.23
676-	-6			
	001780-081676-102 CVC-DONATIONS-INMATES	.00	2,312.92	2,312.92
676-	-6			
	001780-081676-103 CVC-DONATIONS-MISC.	.00	50.00	50.00
676-	-6			
	001780-081676-104 CVC-RESTITUTION	55,228.63	38,578.69	93,807.32
676-	-6			
	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	46,995.36	33,449.52	80,444.88
676-	-6			
	001780-081676-106 CVC-SUBROGATION	33,135.18	4,173.75	37,308.93
676-	-6			
	001780-081676-107 CVC-REIMBURSEMENTS	15,633.97	38,604.20	54,238.17
676-	-6			
	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	337,633.19	.00	337,633.19
676-	-6			
	001780-081692-101 CONSTABLES EDUCATION & TRAINING	175,447.03	166,050.77	341,497.80
692-	-6			
	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	823.88	1,123.76-	299.88-
694-	-6			
	TOTAL EXECUTIVE OFFICES	2,229,400.05	1,756,923.87	3,986,323.92
	TOTAL RESTRICTED REVENUE	82,369,180.37	18,411,401.36	100,780,581.73
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	3,287.78	3,287.78
	001790-003000-101 TREASURY DEPARTMENT	106,512.90	9,660.58	116,173.48
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	1,625.00	16,517.87	18,142.87
	001790-016000-101 DEPARTMENT OF EDUCATION	.00	2,095.41	2,095.41
	001790-025000-101 BOARD OF PROBATION AND PAROLE	.00	78.00	78.00
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,000.00	.00	2,000.00
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	45,224.20	93,857.33	139,081.53
	001790-051000-101 SUPREME COURT	91,898.07	95,443.50	187,341.57
	001790-081000-101 EXECUTIVE OFFICES	247,830.95	85,430.40	333,261.35
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	495,091.12	306,370.87	801,461.99
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	403,338,528.21	378,556,424.99	781,894,953.20
	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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	.00	380,079.17	380,079.17
710-07-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	.00	279,708.00	279,708.00
711-07-7			
001810-004712-101 DOLE BILL	7,509.62	171,864.56	179,374.18
712-07-7			
001810-004722-101 FARMLAND PROTECTION	.00	1193,000.00	1193,000.00
722-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	.00	6,525.00	6,525.00
724-07-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	.00	425.00	425.00
730-07-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	.00	374.40	374.40
752-07-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	4,571.48	9,833.14	14,404.62
756-07-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	.00	3,419.04	3,419.04
757-07-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	1,683.00	23,227.13	24,910.13
808-07-8			
TOTAL DEPARTMENT OF AGRICULTURE	13,764.10	2,068,455.44	2,082,219.54
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	.00	2,387.13	2,387.13
709-07-7			
001810-007710-999 HEALTH ASSESSMENT	15,983.77	35,068.56	51,052.33
710-07-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	5,865.60	12,625.76	18,491.36
712-07-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	15,124.09	55,295.69	70,419.78
714-07-7			
001810-007718-999 AIDS HEALTH EDUCATION	287.00	23,156.05	23,443.05
718-07-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	2,820.75	3,656.20	6,476.95
730-07-7			
001810-007742-999 HIV CARE	.00	370,401.75	370,401.75
742-07-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	146,140.75	316,737.98	462,878.73
754-07-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	23,590.38	130,137.88	153,728.26

755-07-7	001810-007757-999 WOMEN INFANTS & CHILDREN	12253,588.86	17026,454.90	29280,043.76
757-07-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	33,035.76	18,389.25	51,425.01
760-07-7	001810-007762-999 LOAN REPAYMENT PROGRAM	.00	12,297.62	12,297.62
762-07-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	447,080.00	.00	447,080.00
763-07-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	13,285.99	29,124.85	42,410.84
770-07-7	001810-007773-999 MEDICAID CERTIFICATION	218,085.15	.00	218,085.15
773-07-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	58,300.65	163,172.86	221,473.51
774-07-7	001810-007778-999 MCHSBG - ADMIN	170,977.79	737,575.89	908,553.68
778-07-7	001810-007781-999 PHHSBG - ADMIN	33,331.07	73,443.79	106,774.86
781-07-7	001810-007782-999 WIC ADMINISTRATION AND OPERATION	336,155.04	1424,414.23	1760,569.27
782-07-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	.00	113,818.78	113,818.78
783-07-7	001810-007784-999 ADMSBG - ADMIN	170,710.81	581,635.60	752,346.41

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APP-YR-L	001810-007786-999	DIABETES CONTROL		13,473.35	13,447.65	26,921.00
786-07-7	001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION		23,275.74	30,684.40	53,960.14
787-07-7	001810-007790-999	BIRTH DEFECTS REGISTRY		3,405.55	6,392.10	9,797.65
790-07-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES		3,927.86	10,439.44	14,367.30
793-07-7	001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE		.00	17,094.00	17,094.00
798-07-7	001810-007800-999	BIO-TERRORISM		380,282.58	1047,969.42	1428,252.00
800-07-8	001810-007906-999	HIV/AIDS SURVEILLANCE		33,465.26	67,830.81	101,296.07
906-07-7	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING		217.24	34,099.51	34,316.75
914-07-7	001810-007916-999	STEPS TO A HEALTHIER U.S.		17,170.60	25,404.74	42,575.34
916-07-7	001810-007921-999	HEALTH EQUITY NON-DRAW		.00	4,022.96	4,022.96
921-07-7	001810-007922-999	SEXUAL VIOLENCE PREVENT		5,055.48	490,619.21	495,674.69
922-07-7						

001810-007951-999 IMPROVING ACCESS FOR TBI 951-07-7	48.67	1,857.63	1,906.30
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-07-7	514.49	2,153.98	2,668.47
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-07-7	14,228.50	164,744.26	178,972.76
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	15,451.23	34,353.64	49,804.87
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	9,246.54	143,548.70	152,795.24
TOTAL DEPARTMENT OF HEALTH	14,464,126.55	23,224,457.22	37,688,583.77
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	4,379.00	52,738.00	57,117.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-07-7	.00	1341,262.00	1341,262.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-07-7	.00	366.00	366.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDI CAPPED PRGM 751-07-7	.00	175,540.00	175,540.00
TOTAL DEPARTMENT OF TRANSPORTATION	4,379.00	1,569,906.00	1,574,285.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	.00	22891,910.80	22891,910.80
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	36,641.33	134,266.37	170,907.70
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-07-7	.00	5,538.75	5,538.75
TOTAL INSURANCE DEPARTMENT	36,641.33	23,031,715.92	23,068,357.25
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-07-7	.00	50,736.80	50,736.80
TOTAL DEPARTMENT OF CORRECTION	.00	50,736.80	50,736.80
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-07-7	1804,362.00	3347,217.65	5151,579.65
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001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-07-7	741,038.00	2026,856.00	2767,894.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-07-7	2039,028.00	1978,481.00	4017,509.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-07-7	789,646.80	1186,303.08	1975,949.88
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-07-7	292,188.41	437,765.50	729,953.91
001810-012710-101 STATE DIRECTORY OF NEW HIRES	2,626.15	205,240.05	207,866.20

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710-07-7	001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION	7,536.42	14,119.50	21,655.92
717-07-7	001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	56,735.00	82,232.00	138,967.00
718-07-7	001810-012719-101 REED ACT	.00	3411,637.00	3411,637.00
719-07-7	001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	14,237.14	32,300.26	46,537.40
731-07-7	001810-012751-101 BUREAU OF DISABILITY DETERMINATION	1559,957.26	6868,753.43	8428,710.69
751-07-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	112,914.56	65,039.80	177,954.36
811-07-8	001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	1122,547.20	4307,280.80	5429,828.00
820-07-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,542,816.94	23,963,226.07	32,506,043.01
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	790,282.50	302,866.83	1093,149.33
761-07-7	001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	21,441.47	5,178.27	26,619.74
762-07-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	811,723.97	308,045.10	1,119,769.07
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	143,145.00	78,732.50	221,877.50
747-07-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	320,513.43	363,991.08	684,504.51
748-07-7	001810-014756-101 HIDTA	40,725.93	.00	40,725.93
756-07-7	TOTAL OFFICE OF THE ATTORNEY GENERAL	504,384.36	442,723.58	947,107.94
	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	2.89	38,566.34	38,569.23
702-07-7	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	.00	51.60	51.60
708-07-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	.00	142,249.43	142,249.43
713-07-7	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	.00	50,131.46	50,131.46
715-07-7	001810-016717-101 FOOD AND NUTRITION SERVICES	91,113.42	231,882.88	322,996.30
717-07-7	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	.00	13,666.28	13,666.28
728-07-7	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	.00	746,030.70	746,030.70
731-07-7	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	.00	18,718.72	18,718.72
732-07-7	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	.00	777,063.47	777,063.47
733-07-7	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	.00	63,860.40	63,860.40
736-07-7	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	.00	793,767.86	793,767.86
737-07-7	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	.00	125,842.69	125,842.69
738-07-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	215.00	115,938.63	116,153.63

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APP-YR-L			
001810-016744-101 FOOD AND NUTRITION	652.75-	9812,007.76	9811,355.01
744-07-7			
001810-016748-101 ADA - EDUCATION ADMINISTRATION	43.00	80,262.42	80,305.42
748-07-7			
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	5,476.82-	505,980.13	500,503.31
749-07-7			
001810-016753-101 ECIA TITLE I LOCAL	.00	39075,580.91	39075,580.91
753-07-7			
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	.00	153,442.79	153,442.79
754-07-7			
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	.00	540,542.32	540,542.32
755-07-7			
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	258.00	367,506.00	367,764.00
757-07-7			
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	164.00	30,410.16	30,574.16
758-07-7			
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	.00	222,188.62	222,188.62
760-07-7			
001810-016766-101 PRESCHOOL GRANT	.00	48,066.32	48,066.32
766-07-7			
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	.00	4,726.31	4,726.31
772-07-7			
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	376.33	278,862.13	279,238.46
775-07-7			
001810-016776-101 IDEA - SCRANTON	.00	8,276.66	8,276.66
776-07-7			
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	.00	3,905.24-	3,905.24-
782-07-7			
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	10339,626.67	10339,626.67
787-07-7			
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	.00	1197,832.35	1197,832.35
790-07-7			
001810-016796-101 STATE LITERACY RESOURCE CENTER	.00	8,653.23	8,653.23
796-07-7			
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	5,602.32	11,127.68	16,730.00
797-07-7			
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	2,708.38	48,730.57	51,438.95
849-07-8			
001810-016905-101 ADULT BASIC EDUCATION LOCAL	.00	2658,558.70	2658,558.70
905-07-7			
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	3,052.86	6,750.61	9,803.47
912-07-7			
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	503,464.30	503,464.30
916-07-7			
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	6,770.00	56,347.74	63,117.74
918-07-7			

001810-016923-101 READING FIRST INITIATIVE 923-07-7	.00	19,020.81	19,020.81
001810-016939-101 MIGRANT ED COORDINATION PROGRAM 939-07-7	.00	6,478.02	6,478.02
001810-016990-101 CHARTER SCHOOLS 990-07-7	3,045.45	9,917.64	12,963.09
TOTAL DEPARTMENT OF EDUCATION	107,222.08	69,108,226.07	69,215,448.15
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-07-7	327.00	.00	327.00
TOTAL PUBLIC UTILITY COMMISSION	327.00	.00	327.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-07-7	20,400.14	104,155.92	124,556.06
TOTAL DEPARTMENT OF STATE	20,400.14	104,155.92	124,556.06
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-07-7	3,643.79	1,017.07	4,660.86
001810-020738-101 AREA COMPUTER CRIME 738-07-7	.00	5,163.21	5,163.21
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APP-YR-L				
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-07-7		775.00	775.00-	.00
001810-020899-101 COMBAT UNDERAGE DRINKING 899-07-8		.00	26,987.34	26,987.34
001810-020912-101 TRIGGERLOCK 912-07-8		.00	15,884.26-	15,884.26-
001810-020934-101 LAW ENFORCEMENT PREPAREDNESS 934-07-8		.00	81,781.51	81,781.51
TOTAL PENNSYLVANIA STATE POLICE		4,418.79	98,289.87	102,708.66
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-101 MA INFRASTRUCTURE 002-07-7		1,066.34	1,066.34-	.00
001810-021053-101 HOMELESS SERVICES - SABG 053-07-7		165,250.00	226,183.00	391,433.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-07-7		.00	298,571.00	298,571.00
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-07-7		1730,374.57	.00	1730,374.57
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-07-7		664,353.00	714,406.65	1378,759.65
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-07-7		347,397.28	.00	347,397.28
001810-021715-101 MH DATA INFRASTRUCTURE 715-07-7		.00	1,856.27	1,856.27
001810-021716-101 MA ADMIN		25,666.47	6208,369.19	6234,035.66

716-07-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	934.96	2637,258.28	2638,193.24
717-07-7	001810-021718-101 MED ASSIST - STATE CTRS	12203,927.16	12558,941.88	24762,869.04
718-07-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1586,457.66	142,784.72	1729,242.38
722-07-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	257,051.13-	14934,082.34	14677,031.21
723-07-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	422,709.96	.00	422,709.96
725-07-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	2592,969.10	8,974.74	2601,943.84
729-07-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	725,338.83	950,534.60	1675,873.43
730-07-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	121,261.20	7,525.53-	113,735.67
732-07-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	607,964.96	3862,403.39-	3254,438.43-
735-07-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	.00	78,778.00	78,778.00
738-07-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	20590,923.79	58467,828.20	79058,751.99
739-07-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	56,658.84	97,872.34	154,531.18
740-07-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	36233,143.88	27222,793.20	63455,937.08
742-07-7	001810-021747-101 HANDICAPPED EDUCATION	65,968.78	91,813.51	157,782.29
747-07-7	001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS	1494,048.55	16873,217.13	18367,265.68
750-07-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	45,429.21	234,866.59	280,295.80
751-07-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	.00	9,193.09	9,193.09
753-07-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	2,209.23	27,333.32	29,542.55
756-07-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	.00	278,232.00	278,232.00
758-07-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	1,558.63	4453,717.94	4455,276.57
761-07-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	.00	2124,246.76	2124,246.76
763-07-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	9960,084.51	978,687.12-	8981,397.39
765-07-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	883,841.50-	437,500.91-	1321,342.41-
768-07-7	001810-021773-101 TANF - CHILD CARE ASSISTANCE	.00	2081,292.22	2081,292.22
773-07-7	001810-021774-101 CHILD WELFARE SERVICES	.00	2217,506.00	2217,506.00
774-07-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	5,020.67-	1306,201.67	1301,181.00
776-07-7	001810-021777-101 CCDFBG - CHILD CARE ASSISTANCE	.00	11137,021.00	11137,021.00
777-07-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	2180,983.42	145.08	2181,128.50
778-07-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	51096,827.75	194961,972.47	246058,800.22

782-07-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	827,900.00	19,326.79	847,226.79
790-07-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	8110,454.85	5793,865.61-	2316,589.24
796-07-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	28,884.36	.00	28,884.36

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APP-YR-L	001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	.00	229,709.00	229,709.00
816-07-8	001810-021824-101	DFSC - AFTERCARE SUPPORT	1,416.69	8,589.38	10,006.07
824-07-8	001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	3131,682.00	3131,682.00
903-07-7	001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	212.00	212.00
904-07-7	001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	2933,758.00	2933,758.00
907-07-7	001810-021912-101	FOOD NUTRITION SERVICES	58,214.46	.00	58,214.46
912-07-7	001810-021919-101	CCDFBG - ADMINISTRATION	924.86	31,805.64	32,730.50
919-07-7	001810-021931-101	MR COMM SERV WAIVER	50057,099.34	52510,021.12	102567,120.46
931-07-7	001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1,213.12	191,640.83	192,853.95
937-07-7	001810-021938-101	MA ATTENDANT CARE	4,275.59	2375,050.50	2379,326.09
938-07-7	001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	1752,069.26	527,844.79	2279,914.05
939-07-7	001810-021940-101	FOOD STAMP PRGM-STATEWIDE	539,381.12	88,439.91-	450,941.21
940-07-7	001810-021942-101	MA PAYMENTS	700,000.00	6335,348.34	7035,348.34
942-07-7	001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	.00	2370,069.11	2370,069.11
944-07-7	001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	290358,305.78	284472,384.60	574830,690.38
946-07-7	001810-021951-101	RYAN WHITE - STATEWIDE	7,117.56	8,213.29	15,330.85
951-07-7	001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	.00	750,000.00	750,000.00
953-07-7	001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	.00	15,864.90	15,864.90
954-07-7	001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	.00	37,500.00	37,500.00
973-07-7	001810-021981-101	TANFBG - ADMIN	.00	536,034.26	536,034.26
981-07-7					

001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-07-7	21,554.65	274,298.02	295,852.67
001810-021983-101 TANFBG-ADMIN 983-07-7	10567,198.99	20678,938.60	31246,137.59
001810-021984-101 CCDFBG - CASH GRANTS 984-07-7	14923,131.28	505.09	14923,636.37
001810-021988-101 CCDFBG - CHILD CARE 988-07-7	.00	10478,477.34	10478,477.34
001810-021999-101 MA - NEW DIRECTIONS 999-07-7	592,106.31	338,991.13-	253,115.18
TOTAL DEPARTMENT OF PUBLIC WELFARE	520,328,843.00	736,754,786.85	1257,083,629.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEABG ADMIN 716-07-7	11,310.15	16,832.72	28,142.87
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-07-7	564.12	2,132.73	2,696.85
001810-024725-101 DOE WEATHERIZATION ADMIN 725-07-7	11,232.13	18,307.56	29,539.69
001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-07-7	11,859.80	19,015.53	30,875.33
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-07-7	20,374.99	32,438.32	52,813.31
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-07-7	.00	74,839.00	74,839.00
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE 766-07-7	.00	37,579.22	37,579.22
001810-024819-101 CENTRALIA MINE FIRE 819-07-8	.00	833.72	833.72
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	55,341.19	201,978.80	257,319.99
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025707-101 SEX OFFENDER MANAGEMENT 707-07-7	.00	215.00	215.00
TOTAL BOARD OF PROBATION AND PAROLE	.00	215.00	215.00
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
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APP-YR-L			
LI EUTENANT GOVERNOR'S OFFICE 001810-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-07-7	.00	205.00	205.00
001810-030702-101 SURFACE MINING REVIEWS 702-07-7	.00	109.00	109.00
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-07-7	.00	1,934.69	1,934.69
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	2,248.69	2,248.69
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	.00	15,838.59	15,838.59

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751-07-7				
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	6,061.87	1428,699.84	1434,761.71	
816-07-8				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,061.87	1,444,538.43	1,450,600.30	
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	3,824.21	89,303.11	93,127.32	
701-07-7				
001810-035703-101 OSM TITLE V MINE RECLAMATION	5,328.10	694,586.87	699,914.97	
703-07-7				
001810-035713-101 STATE ENERGY PROGRAM	.00	10,431.48	10,431.48	
713-07-7				
001810-035715-101 OSM TITLE V MINE RECLAMATION	624.18	9,151.90	9,776.08	
715-07-7				
001810-035719-101 DEEP MINE SAFETY GRANT	.00	4,499.33	4,499.33	
719-07-7				
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	105,750.88	105,750.88	
720-07-7				
001810-035723-101 WATER QUALITY OUTREACH TRAINING	.00	1,690.64	1,690.64	
723-07-7				
001810-035726-101 OSM TITLE V MINE RECLAMATION	56,047.17	388,571.72	444,618.89	
726-07-7				
001810-035733-101 SURVEY STUDIES	.00	10,852.60	10,852.60	
733-07-7				
001810-035737-101 INDOOR RADON ABATEMENT	778.10	232.57	1,010.67	
737-07-7				
001810-035749-101 CHESAPEAKE BAY POLLUTION	1,837.81	51,712.44	53,550.25	
749-07-7				
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	10,569.66	79,343.87	89,913.53	
762-07-7				
001810-035783-101 WATER QUALITY MGMT PLANNING	526.10	17,862.08	18,388.18	
783-07-7				
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	.00	3,514.06	3,514.06	
784-07-7				
001810-035788-101 SAFE DRINKING WATER	271.02	1,675.36	1,946.38	
788-07-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035827-101 HOMELAND SECURITY INITIATIVE		1,954.81	3,352.10	5,306.91
827-07-8				
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV		83,776.96	1714,678.55	1798,455.51
875-07-8				
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		.00	6,255.00	6,255.00
920-07-7				

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,538.12	3,193,464.56	3,359,002.68
STATE TAX EQUALIZATION BOARD 001810-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038731-101 FOREST INSECT & DISEASE CONTROL	.00	5,561.67	5,561.67
731-07-7			
001810-038766-101 FOREST FIRE PROTECTION	.00	6,777.43	6,777.43
766-07-7			
001810-038771-101 FOREST MANAGEMENT & PROCESSING	.00	6,187.82	6,187.82
771-07-7			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	18,526.92	18,526.92
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			
001810-081713-101 DCSI ADMIN	525.00	23,036.83	23,561.83
713-07-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	4,700.61	8,825.95	13,526.56
715-07-7			
001810-081742-101 DCSI PROGRAM GRANTS	.00	76,961.96	76,961.96
742-07-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	.00	150.00	150.00
771-07-7			
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	.00	71,989.59	71,989.59
778-07-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	.00	248,674.00	248,674.00
785-07-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	5,005.08	8,744.87	13,749.95
786-07-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	653.53	653.53
791-07-7			
001810-081797-101 SDFSC GRANTS	5,588.62	24,183.33	29,771.95
797-07-7			
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APP-YR-L			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	3,167.68	7,012.46	10,180.14
902-07-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	2,292.79	3,513.65	5,806.44
904-07-7			
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	5,840.70	12,358.63	18,199.33
909-07-7			
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	1,493.02	4,909.23	6,402.25

911-07-7	001810-081916-101 JUSTICE ASSISTANCE GRANTS	.00	79,801.00	79,801.00
916-07-7	001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	52,336.00	.00	52,336.00
961-07-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	20,000.00	20,000.00
970-07-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	31,909.00	1026,517.00	1058,426.00
971-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	.00	885.89	885.89
976-07-7	TOTAL EXECUTIVE OFFICES	112,858.50	1,618,217.92	1,731,076.42
	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	545,178,846.94	887,203,915.16	1432,382,762.10
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

OFFICE OF THE ATTORNEY GENERAL 001820-014000-000

TOTAL OFFICE OF THE ATTORNEY GENERAL .00 .00 .00

DEPARTMENT OF EDUCATION 001820-016000-000

TOTAL DEPARTMENT OF EDUCATION .00 .00 .00

DEPARTMENT OF PUBLIC WELFARE 001820-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000

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

LIQUOR CONTOL BOARD 001820-026000-000

TOTAL LIQUOR CONTOL BOARD .00 .00 .00

PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION .00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

SUPREME COURT 001820-051000-000

TOTAL SUPREME COURT .00 .00 .00

EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRI OR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	.00	29,938.00-	29,938.00-
711-06-7			
001830-004712-101 DOLE BILL	36,011.14	463.92	36,475.06
712-06-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	.00	217,491.00	217,491.00
715-06-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	.00	132,939.56	132,939.56
723-06-7			
001830-004724-101 ANIMAL DISEASE CONTROL	4,976.35	6,356.64	11,332.99
724-06-7			
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	130.00	21.64	151.64
726-06-7			
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-004728-101 INTEGRATED PEST MANAGEMENT		9,512.31	.00
728-06-7			9,512.31
001830-004730-101 SCRAPIE DISEASE CONTROL		100.00	.00
730-06-7			100.00
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE		.00	165,213.87
732-06-7			165,213.87
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		7,882.51	.00
756-06-7			7,882.51
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)		1,732.11	.00
757-06-7			1,732.11
001830-004760-101 FARMED CERVIDAE PROGRAM		93,500.00	40,459.32
760-06-7			133,959.32
001830-004770-101 PLANT PEST DETECTION SYSTEM		.00	202,569.89
770-06-7			202,569.89
001830-004808-101 BIOTERRORISM PREPAREDNESS		.00	25.37-
808-06-8			25.37-
TOTAL DEPARTMENT OF AGRICULTURE		153,844.42	735,552.47
DEPARTMENT OF HEALTH 001830-007000-000			889,396.89
001830-007706-999 CHILDHOOD LEAD POISON PREVENT		252,646.40	24,549.95
706-06-7			277,196.35
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM		5,426.40	3,236.21
708-06-7			8,662.61
001830-007710-999 HEALTH ASSESSMENT		25,916.26	133.28
710-06-7			26,049.54
001830-007712-999 COMMUNITY & MIGRANT HEALTH		13,260.00	.00
712-06-7			13,260.00
001830-007714-999 TB -ADMINISTRATION AND OPERATION		31,847.91	1,155.79
714-06-7			33,003.70
001830-007718-999 AIDS HEALTH EDUCATION		95,589.42	85,035.53
718-06-7			180,624.95

001830-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	115,120.12	92,545.66	207,665.78
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7	2,742.27	.00	2,742.27
001830-007742-999 HIV CARE 742-06-7	76,109.61	262,861.51	338,971.12
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-06-7	14,280.00	110,625.00	124,905.00
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	525,205.10	106,830.53	632,035.63
001830-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	173,923.28	44,283.27	218,206.55
001830-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	751,940.88	3332,533.85-	2580,592.97-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	38,899.49	3,348.75	42,248.24
001830-007768-999 COOPERATIVE HEALTH STATS 768-06-7	158,844.68	.00	158,844.68
001830-007770-205 PRIOR PRIOR ADJUSTMENT 770-05-7	3,982.05	.00	3,982.05
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7	43,521.12	10,723.11	54,244.23
001830-007773-999 MEDICAID CERTIFICATION 773-06-7	381,965.00	.00	381,965.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	184,435.85	3,318.97	187,754.82
001830-007778-205 PRIOR PRIOR ADJUSTMENT 778-05-7	71,019.87	.00	71,019.87
001830-007778-999 MCHSBG - ADMIN 778-06-7	899,671.20	130,226.53	1029,897.73
001830-007781-999 PHHSBG - ADMIN 781-06-7	106,887.45	27,303.58	134,191.03
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	124,606.38	249,580.41	374,186.79
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	1368,267.86	215,966.19	1584,234.05
001830-007784-999 ADMSBG - ADMIN 784-06-7	531,828.90	3,753.32	535,582.22
001830-007786-999 DIABETES CONTROL 786-06-7	63,928.51	15,790.96	79,719.47
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	75,315.47	25,513.07	100,828.54
001830-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	13,778.42	10,394.76	24,173.18
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	5614,507.62	950,272.20	6564,779.82
001830-007800-999 BIO-TERRORISM 800-06-8	3740,794.93	1548,447.60	5289,242.53
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-06-8	103,747.00	.00	103,747.00
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-06-7	.00	12,886.00	12,886.00
001830-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	54,537.87	956.23	55,494.10
001830-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM 907-06-7	32,721.44	.00	32,721.44
001830-007914-999 STATE INCENTIVE GRANT 914-06-7	382.20	769.82	1,152.02

001830-007916-999 STEPS TO A HEALTHIER U. S. 916-06-7		182,300.90	146,577.74	328,878.64
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007921-999 HEALTH EQUITY NON-DRAW 921-06-7		.00	20,977.04	20,977.04
001830-007922-999 SEXUAL VIOLENCE PREVENT 922-06-7		5,153.75	.00	5,153.75
001830-007951-205 PRIOR PRIOR ADJUSTMENT 951-05-7		3,609.85	.00	3,609.85
001830-007951-999 IMPROVING ACCESS FOR TBI 951-06-7		1,037.11	145.66	1,182.77
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7		10,590.00	2,528.53	13,118.53
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-06-7		48,619.93	.00	48,619.93
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7		317,462.64	190,196.99	507,659.63
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7		23,779.15	8,616.20	32,395.35
001830-007962-999 PRIOR YEAR 962-06-7		409,075.65	5,013.13	414,088.78
TOTAL DEPARTMENT OF HEALTH		16,699,279.94	982,029.67	17,681,309.61
DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008709-101 MASS TRANSIT STUDIES 709-06-7		309,984.00	334,733.00	644,717.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7		29,352.00	.00	29,352.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7		313,421.00	.00	313,421.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-06-7		51,238.00	69,572.00	120,810.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7		1018,952.00	309,411.00	1328,363.00
TOTAL DEPARTMENT OF TRANSPORTATION		1,722,947.00	713,716.00	2,436,663.00
INSURANCE DEPARTMENT 001830-009000-000				
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7		19,762.33	6079,068.93	6098,831.26
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7		128,532.61	32,983.41	161,516.02
001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-06-7		142,199.42	134,571.62	276,771.04
TOTAL INSURANCE DEPARTMENT		290,494.36	6,246,623.96	6,537,118.32
DEPARTMENT OF AGING 001830-010000-000				
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-06-7		3,459.06	.00	3,459.06
001830-010722-999 FAMILY CAREGIVER 722-06-7		.00	8,174.00	8,174.00
TOTAL DEPARTMENT OF AGING		3,459.06	8,174.00	11,633.06

BUREAU OF CORRECTION 001830-011000-000				
FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-011713-101	SCI -VOLUNTEER SUPPORT	5,036.67	2,095.29	7,131.96
713-06-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	24,838.56	57,148.82	81,987.38
720-06-7				
001830-011793-101	CORRECTIONAL EDUCATION	103,209.27	14,433.82	117,643.09
793-06-7				
001830-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	8,844.00	2,010.00	10,854.00
840-06-8				
TOTAL BUREAU OF CORRECTION		141,928.50	75,687.93	217,616.43
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	3301,420.40	266,048.92	3567,469.32
702-06-7				
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2087,664.00	2,054.00	2089,718.00
703-06-7				
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	3193,133.00	50,000.00	3243,133.00
704-06-7				
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	666,806.64	391,018.29	1057,824.93
705-06-7				
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	496,023.12	60,300.60	556,323.72
706-06-7				
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	294.00-	88.73-	382.73-
706-05-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	123,076.81	2,561.84	125,638.65
710-06-7				
001830-012717-101	PA ONE CALL INVESTI FATIONS DEV. GRANT	8,532.00	11,051.92	19,583.92
717-06-7				
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	1665,783.00	2088,940.00	3754,723.00
718-06-7				
001830-012719-101	REED ACT	3934,211.28	1199,405.93	5133,617.21
719-06-7				
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	23,527.38	597,399.40	620,926.78
731-06-7				
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	6503,946.05	844,287.49	7348,233.54
751-06-7				
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	6,820.73	.00	6,820.73
811-06-8				
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	8058,223.00	10567,545.20	18625,768.20
820-06-8				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		30,068,873.41	16,080,524.86	46,149,398.27
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	670,546.96	4713,603.79	5384,150.75
750-06-7				
001830-013750-205	FACILITIES MAINTENANCE	8,591.38	.00	8,591.38
750-05-7				
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	967,852.99	2954,947.06	3922,800.05
761-06-7				

001830-013805-101 STATE ENERGY PROGRAM 805-06-8	32,665.00-	.00	32,665.00-
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	1,614,326.33	7,668,550.85	9,282,877.18
001830-014747-101 MAGLOCLEN 747-06-7	.00	3074,497.75	3074,497.75
001830-014756-101 HI DTA 756-06-7	179,297.18	329,918.75	509,215.93
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001830-015000-000	179,297.18	3,404,416.50	3,583,713.68
001830-015804-101 JUNE 2006 SUMMER STORM 804-06-8	143,208.69	.00	143,208.69
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001830-016000-000	143,208.69	.00	143,208.69
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-06-7	85,980.42	9,910.78	95,891.20
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	290,922.27-	7.99	290,914.28-
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-06-7	347,562.00	68,476.20	416,038.20
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	128,893.61	717,170.24	846,063.85
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-06-7	121,686.82	50,109.48	171,796.30
001830-016717-101 FOOD AND NUTRITION SERVICE 717-06-7	253,689.52	414,333.23	668,022.75
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	.00	6,465.45-	6,465.45-
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-06-7	1,000.36	19,762.28	20,762.64
001830-016729-101 ESEA-SCRANTON 729-06-7	.00	12,720.47	12,720.47

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-06-7		194,077.61	535,737.16	729,814.77
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-06-7		163,770.01	103,298.01	267,068.02
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-06-7		4378,226.03	6714,515.73	11092,741.76
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL 736-06-7		12,388.27	7,220.30	19,608.57
001830-016737-101 TITLE VI PART A STATE ASSESS 737-06-7		1609,774.97	25,556.55-	1584,218.42
001830-016738-101 TITLE V EMPOWERMENT SCH. 738-06-7		60,130.87	240,523.48	300,654.35
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-06-7		61,315.28	8,094.69-	53,220.59
001830-016744-101 FOOD AND NUTRITION		30321,395.89	224,425.07	30545,820.96

744-06-7				
001830-016746-101	FOOD STAMP PROGRAM	51,448.69	47,341.49	98,790.18
746-06-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	335,679.87	467,817.10	803,496.97
747-06-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	50,268.52	740.07	51,008.59
748-06-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	335,393.25	589,194.05	924,587.30
749-06-7				
001830-016753-101	ECIA TITLE I LOCAL	5,300.42	37824,496.37	37829,796.79
753-06-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	34,593.73	182,097.83	216,691.56
754-06-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	549,829.12	29,855.02	579,684.14
755-06-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	312,403.63	94,446.59	406,850.22
757-06-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	16,448.31	27.01-	16,421.30
758-06-7				
001830-016760-101	HOMELESS ASSISTANCE	59,883.93	39,664.11	99,548.04
760-06-7				
001830-016766-101	PRESCHOOL GRANT	71,729.24	1,294.27-	70,434.97
766-06-7				
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	11,312.00	72,282.57	83,594.57
767-06-7				
001830-016770-101	DATA GRANT ICSS	109,300.97	44,731.90	154,032.87
770-06-7				
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	186,684.24	.00	186,684.24
773-06-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	116,207.48	238,576.43	354,783.91
775-06-7				
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	95,037.72	.00	95,037.72
781-06-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	131,252.34	7855,372.97	7986,625.31
787-06-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	1572,432.25	.00	1572,432.25
790-06-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	6,083.15	.00	6,083.15
796-06-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	8,540.57	357.34-	8,183.23
797-06-7				
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	9,950.44	27,105.79	37,056.23
849-06-7				
001830-016851-101	PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM	.00	25,840.81	25,840.81
851-06-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	3,576.70	3,294.62	6,871.32
905-06-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	7,631.60	5,132.89	12,764.49
912-06-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	191,416.01	199,630.90	391,046.91
916-06-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	85,071.66	46,782.41	131,854.07
918-06-7				
001830-016923-101	READING FIRST INITIATIVE	12,289.66	246,259.39	258,549.05
923-06-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	.00	90,600.96	90,600.96
924-06-7				
001830-016990-101	CHARTER SCHOOLS	5,194.05	6,735.40	11,929.45

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
990-06-7	TOTAL DEPARTMENT OF EDUCATION	41,823,928.94	57,214,414.78	99,038,343.72
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	001830-017751-101 NATIONAL GAS PIPELINE	384,000.00	.00	384,000.00
751-06-7	TOTAL PUBLIC UTILITY COMMISSION	384,000.00	.00	384,000.00
	DEPARTMENT OF STATE 001830-019000-000			
	001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DI SABI LITIES	10,941.76	4,178.84	15,120.60
709-06-7	RUN CR-300			
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09-04-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
	001830-019710-101 HELP AMERI CA VOTE	923,956.81	3077,373.57	4001,330.38
710-06-7	TOTAL DEPARTMENT OF STATE	934,898.57	3,081,552.41	4,016,450.98
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	37,191.61	18,758.17	55,949.78
703-06-7	001830-020715-101 BULLETPROOF VESTS	77,907.75	7,931.25	85,839.00
715-06-7	001830-020735-101 DNA BACKLOG REDUCTION	36,098.02	.00	36,098.02
735-06-7	001830-020747-101 CHILD PASSENGER FITTING STATION	.00	2,672.18	2,672.18
747-06-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	380,520.45	.00	380,520.45
748-06-7	001830-020753-101 HOMELAND SECURITY GRANT	3,071.08	1,884.70	4,955.78
753-06-7	001830-020754-101 TERROR PREVENTION PROGRAM - F	4,002.57	7,359.09	11,361.66
754-06-7	001830-020760-101 PRIVATE SECTOR OUTREACH (F)	.00	2,614.08	2,614.08
760-06-7	001830-020836-101 SOBRI ETY TEST TRAINING	.00	193.86	193.86
836-06-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	.00	72,279.60	72,279.60
862-06-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	.00	73,808.51	73,808.51
876-06-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	954,419.61	859,746.80	1814,166.41
897-06-8	001830-020912-101 TRIGGERLOCK	30,346.72	2,216.78	32,563.50
912-06-8	001830-020918-101 OCCUPANT PROTECTION	.00	11,479.92	11,479.92
918-06-8	001830-020935-101 AGGRESSIVE DRIVER PREVENTION	.00	133,764.89	133,764.89
935-06-8	001830-020948-101 ATF-PSP PARTNERSHIP	2,551.78	8,721.34	11,273.12
948-06-7	001830-020953-101 MEGAN' S LAW DATA UPDGRADE	.00	16,816.48	16,816.48
953-06-8				

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TOTAL PENNSYLVANIA STATE POLICE			
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE	160,759.47	20,607.63	181,367.10
002-06-7			
001830-021056-101 TANFBG - CHILD CARE SERVICES	367,284.32	.00	367,284.32
056-06-7			
001830-021066-101 FAMILY RESOURCE AND SUPPORT	56,859.99	72,796.66	129,656.65
066-06-7			
001830-021702-101 CCDF NURSE FAM PARTNERSHIP	7,017.45	50,946.75	57,964.20
702-06-7			
001830-021703-101 TITLE IV-B FAMILY CENTERS	.00	123,568.46	123,568.46
703-06-7			
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	52,135.82	103,654.98	155,790.80
705-06-7			
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	1073,690.00	.00	1073,690.00
709-06-7			
001830-021710-101 SOCIAL SERVICES - SHELTERS	1045,753.00	.00	1045,753.00
710-06-7			
001830-021715-101 MH DATA INFRASTRUCTURE	1,309.86	.00	1,309.86
715-06-7			
001830-021716-101 MA ADMIN	7566,710.90	1145,072.69	8711,783.59
716-06-7			
001830-021716-205 MA SVCS/PERSONS W/DI SAB	2,791.52-	.00	2,791.52-
716-05-7			
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	5922,525.47	1032,144.50	6954,669.97
717-06-7			
001830-021717-205 MA-MENTAL HEALTH SERVICES	79.92-	.00	79.92-
717-05-7			
001830-021718-101 MED ASSIST - STATE CTRS	8013,604.80	79.24-	8013,525.56
718-06-7			
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	681,012.87	71,598.74	752,611.61
722-06-7			
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14040,023.12	479.24	14040,502.36
723-06-7			
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	128,767.86	809,027.62	937,795.48
725-06-7			
001830-021727-101 DFSC - JUVENILE AFTERCARE	.00	128,728.20	128,728.20
727-06-7			
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	660,611.31	29,774.69	690,386.00
729-06-7			
001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	.00	950,534.60-	950,534.60-
730-06-7			
001830-021734-101 SSBG - COMMUNITY MH SVCS.	6068,934.85	.00	6068,934.85
734-06-7			

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001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	.00	3862,403.39	3862,403.39
735-06-7			
001830-021738-101 TANF - ALTERNATIVES TO ABORTION	79,069.00	84,471.00	163,540.00

738-06-7	001830-021739-101	MEDI CAL ASSI STANCE-OUTPATI ENT	75469, 612. 11	32711, 584. 25	108181, 196. 36
739-06-7	001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	77, 378. 96	1, 772. 14	79, 151. 10
740-06-7	001830-021742-101	SRS MED ASSI STANCE PAYMENTS	14244, 489. 42	31904, 484. 68	46148, 974. 10
742-06-7	001830-021747-101	HANDI CAPPED EDUCATI ON	97, 831. 13	840. 09	98, 671. 22
747-06-7	001830-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	. 00	14860, 877. 77	14860, 877. 77
748-06-7	001830-021750-101	MEDI CARE SERVI CES - MH	. 00	10096, 906. 99-	10096, 906. 99-
750-06-7	001830-021751-101	DEVELOPMENTAL DI SABI LITI ES-BASI C SUPPORT	158, 711. 14	186, 058. 07	344, 769. 21
751-06-7	001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	. 00	8, 545. 45	8, 545. 45
753-06-7	001830-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	376, 415. 14	150, 765. 60	527, 180. 74
756-06-7	001830-021758-101	TANF NURSE FAMI LY PARTNERSHI P	. 00	171, 815. 39	171, 815. 39
758-06-7	001830-021763-101	MEDI CAL ASSI STANCE PAYMENTS - ACADEMI C MEDCL PRI OR	2124, 246. 76	. 00	2124, 246. 76
763-06-7	001830-021765-101	MA -COUNTY ADMI NI STRATI ON	. 00	978, 687. 12	978, 687. 12
765-06-7	001830-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITI Y	14343, 389. 38	14074, 153. 02	28417, 542. 40
768-06-7	001830-021768-204	CHI LD SUPPORT	. 00	165. 29-	165. 29-
768-04-7	001830-021774-101	CHI LD WELFARE SERVI CES	8, 226. 04	490, 010. 46	498, 236. 50
774-06-7	001830-021775-101	REFUGEES SOCI AL SERVI CES	279, 538. 73	. 00	279, 538. 73
775-06-7	001830-021776-101	MAINTENANCE ASSI STANCE - CHI LD WELFARE	29615, 848. 80	3380, 313. 87	32996, 162. 67
776-06-7	001830-021776-201	CHI LD WELFARE - TI TLE IV - E	28, 441. 98	. 00	28, 441. 98
776-01-7	001830-021776-205	CHI LD WELFARE-TI TLE IV-E	72, 959. 87	. 00	72, 959. 87
776-05-7	001830-021778-101	SOCI AL SERVI CES - DAY CARE	1709, 977. 93	. 00	1709, 977. 93
778-06-7	001830-021781-101	SOCI AL SVCS - BASI C INST PROG	2500, 000. 00	. 00	2500, 000. 00
781-06-7	001830-021782-101	MEDI CAL ASSI STANCE-LONG TERM CARE FACI LITI ES	100608, 912. 92	9169, 152. 87	109778, 065. 79
782-06-7	001830-021790-101	CHI LD SUPPORT ENFORCEMENT - INFO SYSTEMS	. 00	24, 187. 84-	24, 187. 84-
790-06-7	001830-021791-101	SPECI AL EDUCATI ON - TECHNI CAL ASSI STANCE	24, 375. 96	23, 722. 95	48, 098. 91
791-06-7	001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	. 00	16793, 865. 61	16793, 865. 61
796-06-7	001830-021797-101	SOCI AL SERVI CES - FAMI LY PLANNI NG	468. 72	. 00	468. 72
797-06-7	001830-021816-101	BI OTERRORI SM HOSPI TAL PREPAREDNESS	177, 088. 78	. 00	177, 088. 78
816-06-8	001830-021824-101	DFSC - AFTERCARE SUPPORT	5, 470. 88	33. 12	5, 504. 00
824-06-8	001830-021828-101	MCHSBG - PRO SERVI CE FAMI LY COURT	6, 766. 46	6, 437. 13	13, 203. 59

828-06-7	001830-021830-101 JUNE 2006 STORM DI SASTER	59,277.69-	.00	59,277.69-
830-06-8	001830-021873-204 APRIL 2005 STORM DI SASTER	.00	1,481.00	1,481.00
873-04-8	001830-021875-101 DCSI - GENDER SPECIFIC TRAINING	57,344.03	.00	57,344.03
875-06-8	001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	.00	204,987.55	204,987.55
903-06-7	001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	1363,640.33	90,894.71-	1272,745.62
904-06-7	001830-021904-205 LOW INCOME HOME ENERGY ASSISTANCE	350.00-	.00	350.00-
904-05-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	152,054.31	30,798.94	182,853.25
906-06-7	001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES	154,381.09	150,245.35	304,626.44
907-06-7	001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	937,818.23	867,607.91	1805,426.14
909-06-7	001830-021909-205 CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7	001830-021919-101 CCDFBG - ADMINISTRATION	509,473.43	14,840.61	524,314.04
919-06-7	001830-021931-101 MR COMM SERV WAIVER	5285,983.94	27889,163.61	33175,147.55
931-06-7	001830-021931-205 MA-COMMUNITY MR SERVICES	6,335.86	610.71	6,946.57
931-05-7	001830-021932-101 SOCIAL SERVICES - RAPE CRISIS	462,180.00	.00	462,180.00
932-06-7	001830-021933-101 SSBG - COMMUNITY MR SVCS.	2063,290.00	.00	2063,290.00
933-06-7	001830-021935-101 SSBG - EARLY INTERVENTION	431,744.00	.00	431,744.00
935-06-7	001830-021938-101 ATTENDANT CARE	5127,311.15	2727,464.50	7854,775.65
938-06-7	001830-021938-205 MA - ATTENDANT CARE	937.52-	.00	937.52-

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001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	16,851.29	521,585.49-	504,734.20-
939-06-7	001830-021940-101 FOOD STAMP PROGRAM	2372,052.29	.00	2372,052.29
940-06-7	001830-021942-101 MA PAYMENTS	1840,398.62	1333,382.99	3173,781.61
942-06-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	10801,126.00	.00	10801,126.00
944-06-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	13350,608.10	19004,021.04	32354,629.14
946-06-7				

001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-06-7	185,250.00	.00	185,250.00
001830-021951-101 RYAN WHITE - STATEWIDE 951-06-7	8,170.36	.00	8,170.36
001830-021954-101 MA - NURSE FAMILY PARTNERSHIP 954-06-7	104,684.15	110,818.20	215,502.35
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-06-7	958,910.26	753,227.35	1712,137.61
001830-021979-101 HEAD START COLLABORATION PROJECT 979-06-7	235,000.00	.00	235,000.00
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7	.00	150,009.54	150,009.54
001830-021983-101 TANFBG-ADMIN 983-06-7	15163,038.46-	895,773.23	14267,265.23-
001830-021984-101 CCDFBG - CASH GRANTS 984-06-7	703.31	5.00-	698.31
001830-021986-101 TANFBG-CHILD WELFARE 986-06-7	7631,941.89	2041,966.60	9673,908.49
001830-021988-101 CCDFBG - CHILD CARE 988-06-7	21480,143.98	5467,749.86	26947,893.84
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	15,327.55	10,075.82	25,403.37
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7	92,098.07	48,556.13	140,654.20
001830-021999-101 MA-NEW DIRECTIONS 999-06-7	.00	338,991.13	338,991.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	352,963,074.33	182,805,807.05	535,768,881.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-204 HOME ACCESS PROGRAM 710-04-7	65,681.44	.00	65,681.44
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-06-7	26,613.29	301.12	26,914.41
001830-024719-101 LIHEABG PROGRAM 719-06-7	2291,117.96	829,013.06	3120,131.02
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	3,498.89	148.17-	3,350.72
001830-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	18,836.07	415.59	19,251.66
001830-024747-101 DOE WEATHERIZATION 747-06-7	566,884.96	59,605.89	626,490.85
001830-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-06-7	79,829.73	21,646.97	101,476.70
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	34,724.53	75,368.91	110,093.44
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	.00	459,826.00	459,826.00
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	52,565.58-	.00	52,565.58-
001830-024809-205 HOMELESS STUDY GRANT 809-05-8	.00	12,377.14	12,377.14
001830-024810-101 LIHEAP - WEATHERIZATION PROGRAM 810-06-8	.00	419,706.00	419,706.00
001830-024819-101 CENTRALIA RECOVERY 819-06-8	887.53	3,321.60	4,209.13
001830-024825-101 SUPPORTED WORK PROGRAM 825-06-8	138,982.28	453,191.59	592,173.87
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8	44,955.90	68,528.57	113,484.47

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		3, 219, 447. 00	2, 403, 154. 27	5, 622, 601. 27
BOARD OF PROBATION AND PAROLE 001830-025000-000				
001830-025707-101 SEX OFFENDER MANAGEMENT		6, 399. 11	13, 482. 71	19, 881. 82
707-06-7				
TOTAL BOARD OF PROBATION AND PAROLE		6, 399. 11	13, 482. 71	19, 881. 82
LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS		57, 009. 43	10, 528. 37	67, 537. 80
805-06-8				
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE		26, 307. 80	21, 743. 73	48, 051. 53
807-06-8				
TOTAL LIQUOR CONTROL BOARD		83, 317. 23	32, 272. 10	115, 589. 33
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		. 00	. 00	. 00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		. 00	101, 570. 08	101, 570. 08
701-06-7				
001830-030702-101 OSM SURFACE MINING SURVEYS		8, 119. 09	3, 701. 07	11, 820. 16
702-06-7				
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS		. 00	771, 577. 66	771, 577. 66
751-06-7				
001830-030808-101 RAILROAD MUSEUM IMP #94808		. 00	106, 498. 28	106, 498. 28
808-06-8				
TOTAL HISTORICAL AND MUSEUM COMMISSION		8, 119. 09	983, 347. 09	991, 466. 18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS		385, 458. 20	54, 489. 14	439, 947. 34
751-06-7				
001830-031751-205 CIVIL PREPAREDNESS		. 00	223, 267. 68-	223, 267. 68-
751-05-7				
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS		3300, 017. 48	5138, 537. 38	8438, 554. 86
816-06-8				
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS		59. 36	30, 622. 64	30, 682. 00
816-04-8				
001830-031816-205 DOMESTIC PREPAREDNESS FIRST RESPONDERS		. 00	75, 721. 03	75, 721. 03
816-05-8				
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP		9, 320. 08	6, 700. 56	16, 020. 64
829-06-8				
001830-031830-101 APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE		1, 720. 68	36, 505. 85-	34, 785. 17-
830-06-8				
001830-031830-205 APRIL 05 STORM - PUBLIC ASSI STANCE		11, 494. 43-	. 00	11, 494. 43-
830-05-8				
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DI SASTER		13, 006. 07	18, 218. 66	31, 224. 73
831-06-8				
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)		11, 052. 57	. 00	11, 052. 57
832-06-8				
001830-031833-101 JUNE 06 SUMMER STORM - PUBLIC ASSI STANCE		783, 099. 18	2059, 138. 29	2842, 237. 47
833-06-8				
001830-031834-101 APRIL 2005 STORMS - HAZARD MITIGATION		13, 365. 00	. 00	13, 365. 00

834-06-8	001830-031835-101 NOVEMBER 06 STORM - PUBLIC ASSISTANCE	32,555.29	1836,081.25	1868,636.54
835-06-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	4,670.00	2,587.00	7,257.00
891-06-8	001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	1,810.00	26,250.00	28,060.00
892-06-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	2,890.00	2,268.00	5,158.00
894-06-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	357,897.00	290,738.00	648,635.00
896-06-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	211,919.66	73,740.98-	138,178.68
897-06-8	001830-031897-205 SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	31,831.48-	.00	31,831.48-
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,085,514.66	9,207,837.44	14,293,352.10
	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	100,088.01	107,429.28	207,517.29
701-06-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	58,992.07	19,884.22	78,876.29
703-06-7	RUN CR-300			
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APP-YR-L				
001830-035713-101	STATE ENERGY PROGRAM	128,282.32	1,441.42	129,723.74
713-06-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	21,333.31	4,911.04	26,244.35
715-06-7	001830-035719-101 DEEP MINE SAFETY GRANT	1,214.05	17,011.33	18,225.38
719-06-7	001830-035723-101 WATER QUALITY TRAINING	1,484.21	.00	1,484.21
723-06-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	482,276.11	27,361.15	509,637.26
726-06-7	001830-035733-101 SURVEY STUDIES	19,773.43	24,384.46	44,157.89
733-06-7	001830-035737-101 INDOOR RADON ABATEMENT	21,568.08	43,559.13	65,127.21
737-06-7	001830-035739-101 EPA PLANNING GRANT	68,592.64	47,275.00	115,867.64
739-06-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	176,475.99	224,009.97	400,485.96
749-06-7	001830-035757-101 SAFE DRINKING WATER	15,990.46	.00	15,990.46
757-06-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	129,875.04	137,224.94	267,099.98
762-06-7	001830-035783-101 WATER QUALITY MGMT PLANNING	50,356.51	10,321.72	60,678.23
783-06-7				

001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	3,780.39	3,864.67	7,645.06
001830-035785-101 POLLUTION PREVENTION 785-06-7	672.27	650.48	1,322.75
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	39,123.90	4,126.00	43,249.90
001830-035788-101 SAFE DRINKING WATER 788-06-7	2,267.66	139.81	2,407.47
001830-035827-101 HOMELAND SECURITY GRANT 827-06-8	11,105.29	52,254.10	63,359.39
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-06-8	2,299.01	.00	2,299.01
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-06-8	307,804.96	.00	307,804.96
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-06-8	905,304.69	.00	905,304.69
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-06-8	970,296.87	.00	970,296.87
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-06-8	1837,615.54	1519,156.20	3356,771.74
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	7,706.62	3,614.84	11,321.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,364,279.43	2,248,619.76	7,612,899.19
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-06-7	36,032.58	19,940.00	55,972.58
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-06-7	292,975.00	702,417.00	995,392.00
001830-038705-202 LAND & WATER CONSERVATION FUND 705-02-7	.00	1500,000.00	1500,000.00
001830-038705-204 LAND & WATER CONSERVATION FUND 705-04-7	.00	500,000.00	500,000.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-06-7	.00	33,940.77	33,940.77
001830-038766-101 FOREST FIRE PROTECTION 766-06-7	.00	27,698.09	27,698.09
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-06-7	.00	.58	.58
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	.00	9,305.05	9,305.05
001830-038819-101 PAMAP GEOSPATIAL IMAGING 819-06-8	5,391.46	3,510.32	8,901.78
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	334,399.04	2,796,811.81	3,131,210.85
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 703-06-7	88,245.19	.00	88,245.19
TOTAL SUPREME COURT	88,245.19	.00	88,245.19
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EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT	.00	155,000.00	155,000.00
701-06-7			
001830-081713-101 DCSI ADMIN	887,975.99	5,431.52	893,407.51
713-06-7			
001830-081715-101 CRIME VICTIMS COMPENSATION	10,284.28	93.87-	10,190.41
715-06-7			
001830-081742-101 DCSI PROGRAM GRANTS	231,606.87	1074,412.32	1306,019.19
742-06-7			
001830-081761-101 EEOC GRANT	102,735.00	.00	102,735.00
761-06-7			
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	107,269.20	40,211.58-	67,057.62
778-06-7			
001830-081780-101 OIG FOOD STAMPS	299,649.26	267,153.68	566,802.94
780-06-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	299,703.72	751,665.44	1051,369.16
781-06-7			
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	145,284.79	658,199.08	803,483.87
785-06-7			
001830-081785-201 STOP VIOLENCE AGAINST WOMEN	.00	2,475.55-	2,475.55-
785-01-7			
001830-081785-202 STOP VIOLENCE AGAINST WOMAN FORMULA	.00	13,428.42-	13,428.42-
785-02-7			
001830-081785-204 STOP VIOLENCE AGAINST WOMEN	.00	1,000.00-	1,000.00-
785-04-7			
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	12,182.07	1,943.59	14,125.66
786-06-7			
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	5,568.06	431.51	5,999.57
791-06-7			
001830-081793-101 NCHIP	.00	66,176.00	66,176.00
793-06-7			
001830-081797-101 SDFSC GRANTS	6,553.88	.00	6,553.88
797-06-7			
001830-081798-101 OIG TANF BG	85,905.97	190,897.38	276,803.35
798-06-7			
001830-081892-101 GIS HOMELAND SECURITY	9,691.74-	29,554.00	19,862.26
892-06-8			
001830-081902-101 AGING & DISABILITY RESOURCE CENTER	5,259.62	19,867.75	25,127.37
902-06-7			
001830-081903-101 HRSA STATE PLANNING GRANT	19,332.50	.00	19,332.50
903-06-7			
001830-081904-101 MONEY FOLLOWS THE PERSON	41,207.98-	32,664.46	8,543.52-
904-06-7			
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	61,213.84	5,747.03	66,960.87
909-06-7			
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	3,079.26	.00	3,079.26
911-06-7			
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	2,655.00	1,330.56	3,985.56
914-06-7			
001830-081916-101 BYRNE JUSTICE ASSISTANCE GRANT PROG JAG	.00	418,761.00	418,761.00
916-06-7			
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	104,847.52	.00	104,847.52
961-06-7			
001830-081964-101 OIG SUBSIDIZED DAY CARE	12,602.55	29,985.90	42,588.45
964-06-7			
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	12,544.18	174,350.20	186,894.38

970-06-7	001830-081971-101 CRIME VICTIM ASSI ST. -PROGRAM	67,858.00	279,030.50	346,888.50
971-06-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	13,578.00	151,777.53	165,355.53
972-06-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	17,678.86	34,016.00	51,694.86
974-06-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	.00	65,862.00	65,862.00
976-06-7	TOTAL EXECUTIVE OFFICES	2,464,468.70	4,357,048.03	6,821,516.73
	TOTAL FEDERAL FUNDS-PRIOR	465,303,859.77	302,279,871.34	767,583,731.11
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	10541,481.08	7872,738.93-	2668,742.15
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APP-YR-L				
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5275,164.83	1187,759.00	6462,923.83
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	97,956.83	.00	97,956.83
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	703,741.15-	954,419.61	250,678.46
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	21063,505.36	.00	21063,505.36
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,563,688.42	5,730,560.32-	33,833,128.10
	TOTAL FEDERAL FUNDS	1050,046,395.13	1183,753,226.18	2233,799,621.31
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	942.89	312.00	1,254.89
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	394.20	1,340.41	1,734.61
001910-003000-101	TREASURY DEPARTMENT	10,915.04	22,879.15	33,794.19
001910-004000-101	DEPARTMENT OF AGRICULTURE	4,095.26	6,946.22	11,041.48
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	153.10	4,905.50	5,058.60
001910-007000-101	DEPARTMENT OF HEALTH	14,111.62	24,018.10	38,129.72
001910-008000-101	DEPARTMENT OF TRANSPORTATION	2,060.70	1,657.38	3,718.08
001910-009000-101	INSURANCE DEPARTMENT	1,463.55	5,245.31	6,708.86
001910-011000-101	DEPARTMENT OF CORRECTION	166,757.58	791,155.44	957,913.02
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	13,196.40	47,246.75	60,443.15
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	34,936.88	35,328.88	70,265.76
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	65,582.29	204,355.16	269,937.45
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	596.62	11,497.29	12,093.91
001910-016000-101	DEPARTMENT OF EDUCATION	329,943.29	564,110.18	894,053.47
001910-017000-101	PUBLIC UTILITY COMMISSION	2,114.74	621,721.36	623,836.10
001910-018000-101	DEPARTMENT OF REVENUE	3755,497.34	3496,773.44	7252,270.78
001910-019000-101	DEPARTMENT OF STATE	38,034.99	21,592.58	59,627.57

001910-020000-101	PENNSYLVANIA STATE POLICE	86,628.73	60,963.10	147,591.83
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	27171,911.54	11796,270.76	38968,182.30
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	207,439.69	3765,267.86	3972,707.55
001910-025000-101	BOARD OF PROBATION AND PAROLE	63,353.52	2,686.76	66,040.28
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	439.01	.00	439.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,028.60	27,791.81	28,820.41
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	309,984.59	13,537.90	323,522.49
001910-032000-101	STATE CIVIL SERVICE COMMISSION	.00	915.56	915.56
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,131.26	25,606.19	44,737.45
001910-036000-101	STATE TAX EQUALIZATION BOARD	.00	50,220.00	50,220.00
001910-037000-101	ENVIRONMENTAL HEARING BOARD	1,005.70	1,757.00	2,762.70
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	17,760.42	84,923.97	102,684.39
001910-040000-101	ETHICS COMMISSION	314.05	537.13	851.18
001910-041000-101	SENATE	116,257.54	117,562.40	233,819.94
001910-042000-101	HOUSE REPRESENTATIVES	334,004.94	266,688.46	600,693.40
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	39.79	39.79

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001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	250.00	20,000.00	20,250.00
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	.00	15.00	15.00
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	73.99	.00	73.99
001910-051000-101	SUPREME COURT	3,264.93	60,086.68	63,351.61
001910-052000-101	SUPERIOR COURT	459.08	8,290.41	8,749.49
001910-053000-101	COURTS OF COMMON PLEAS	5.41	18,818.42	18,823.83
001910-058000-101	COMMONWEALTH COURT	731.90	1,137.55	1,869.45
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	3,647.56	11,871.35	15,518.91
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	.00	371.60	371.60
001910-065000-101	GAMING CONTROL BOARD	938.89	90.21	1,029.10
001910-081000-101	EXECUTIVE OFFICES	23,983.19	34,377.14	58,360.33
	TOTAL REFUNDS OF EXPENDITURES-STATE	32,803,411.03	22,230,912.20	55,034,323.23
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	5,393.32	.00	5,393.32
001920-007000-101	DEPARTMENT OF HEALTH	5112,228.91	5982,857.50	11095,086.41
001920-009000-101	INSURANCE DEPARTMENT	.00	1,114.81	1,114.81
001920-011000-101	DEPARTMENT OF CORRECTION	104.00	.00	104.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	2,289.03	8,355.41	10,644.44
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,138.95	3,620.52	4,759.47
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	3,052.95	21,225.00	24,277.95
001920-016000-101	DEPARTMENT OF EDUCATION	44,549.37	179,788.02	224,337.39
001920-019000-101	DEPARTMENT OF STATE	84,375.18	.00	84,375.18
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	21011,818.12	6786,833.57	27798,651.69
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	52,565.58	.00	52,565.58
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	300.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	284,702.39	284,702.39
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,396.33	41,536.80	50,933.13
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101	SUPREME COURT	.00	68.56	68.56
001920-081000-101	EXECUTIVE OFFICES	.00	54,164.94	54,164.94
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	26,326,915.04	13,364,567.52	39,691,482.56

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL GENERAL FUND 001000-000000-000
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59,130,326.07
 5106,632,981.43
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35,595,479.72
 6736,918,666.25

94,725,805.79
 11843,551,647.68
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APP-YR-L
 NONTAX REVENUE 002400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000
 DEPARTMENT OF AGING 002430-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 002440-000000-000
 DEPARTMENT OF REVENUE 002440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 002480-000000-000
 DEPARTMENT OF REVENUE 002480-018000-000
 002480-018000-101 STATE LOTTERY COLLECTIONS 3,500.39- 1,789.73- 5,290.12-
 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS 60546,163.04 105705,601.75 166251,764.79
 002480-018000-103 INSTANT GAMES DEPOSIT 44503,867.82 54026,356.70 98530,224.52
 002480-018000-104 LOTTERY NSF FEES 750.00 2,225.00 2,975.00
 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT 28.50- 6.50- 35.00-
 TOTAL DEPARTMENT OF REVENUE 105,047,251.97 159,732,387.22 264,779,639.19
 TOTAL UNCLASSIFIED GENERAL REVENUE 105,047,251.97 159,732,387.22 264,779,639.19
 MISCELLANEOUS REVENUE 002490-000000-000
 TREASURY DEPARTMENT 002490-003000-000
 002490-003000-101 INTEREST ON SECURITIES 3599,677.75 1770,567.62 5370,245.37
 002490-003000-103 INTEREST ON DEPOSITS 412.66 397.95 810.61
 002490-003000-104 REDEPOSIT OF CHECKS .00 336,795.60 336,795.60
 TOTAL TREASURY DEPARTMENT 3,600,090.41 2,107,761.17 5,707,851.58
 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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 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L
 DEPARTMENT OF REVENUE 002490-018000-000
 002490-018000-101 MISCELLANEOUS .00 100002,078.20 100002,078.20
 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP 25.00 989.86 1,014.86
 002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES .00 280.38 280.38
 TOTAL DEPARTMENT OF REVENUE 25.00 100,003,348.44 100,003,373.44
 TOTAL MISCELLANEOUS REVENUE 3,600,115.41 102,111,109.61 105,711,225.02

TOTAL NONTAX REVENUE	108,647,367.38	261,843,496.83	370,490,864.21
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	188330,912.41	237759,583.17	426090,495.58
TOTAL TREASURY DEPARTMENT	188,330,912.41	237,759,583.17	426,090,495.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,330,912.41	237,759,583.17	426,090,495.58
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	188,330,912.41	237,759,583.17	426,090,495.58
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010081-101 LICENSE FEES/ADULT DAY CARE	1,110.00	850.00	1,960.00
081-07-1			
TOTAL DEPARTMENT OF AGING	1,110.00	850.00	1,960.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
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DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	1,875.00	2,385.00	4,260.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	2,500.00	1,000.00	3,500.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	4,375.00	3,385.00	7,760.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,485.00	4,235.00	9,720.00
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	5,485.00	4,235.00	9,720.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			

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09-04-07 FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002810-010020-999 PROGRAM FOR AGING - TITLE III	162,054.90	6701,937.89	6863,992.79
020-07-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	.00	239,590.00	239,590.00
027-07-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	603.78	140,035.22	140,639.00
028-07-7			
002810-010030-999 FAMILY CAREGIVER	.00	1873,297.00	1873,297.00
030-07-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	663,066.00	1475,078.00	2138,144.00
707-07-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	43,890.00	94,480.00	138,370.00
720-07-7			
TOTAL DEPARTMENT OF AGING	869,614.68	10,524,418.11	11,394,032.79
TOTAL FEDERAL FUNDS - CURRENT	869,614.68	10,524,418.11	11,394,032.79
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	1,003.95	.00	1,003.95
020-06-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	227,923.09	458,799.00	686,722.09
021-06-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
027-06-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	669,342.31	529,237.55	1198,579.86
028-06-7			
002830-010707-999 PRE-ADMISSION ASSESSMENT	2,061.00	.00	2,061.00
707-06-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	6,627.86	30,157.98	36,785.84
720-06-7			
TOTAL DEPARTMENT OF AGING	907,740.03	1,018,194.53	1,925,934.56
TOTAL FEDERAL FUNDS - PRIOR	907,740.03	1,018,194.53	1,925,934.56
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,777,354.71	11,542,612.64	13,319,967.35
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	185,664.72	68,776.06	254,440.78
002910-018000-101 DEPARTMENT OF REVENUE	408,360.87	295,962.52	704,323.39
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	1795,238.47	3712,143.99	5507,382.46
TOTAL REFUNDS OF EXPENDITURES-STATE	2,389,264.06	4,076,882.57	6,466,146.63

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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REFUND OF EXPENDITURE - FEDERAL 002920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

2,389,264.06

4,076,882.57

6,466,146.63

FUND TOTAL STATE LOTTERY FUND

301,150,383.56

515,226,810.21

816,377,193.77

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 003400-000000-000

MISCELLANEOUS REVENUE 003490-000000-000

TREASURY DEPARTMENT 003490-003000-000

003490-003000-101 INTEREST ON SECURITIES

794.64

503.91

1,298.55

TOTAL TREASURY DEPARTMENT

794.64

503.91

1,298.55

DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

003490-038000-101 INCOME TAX CHECK-OFFS

3,287.26

1,229.78

4,517.04

003490-038000-102 VOLUNTARY DONATIONS

1,751.82

596.51

2,348.33

003490-038000-105 INCOME FROM OSPREY FILM

87.00

.00

87.00

003490-038000-111 SALE OF PUBLICATIONS

429.14

.00

429.14

003490-038000-118 WILD RESOURCE LICENSE PLATE

2,984.19

2,120.01

5,104.20

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT

4,209.81

21,180.46

25,390.27

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

12,749.22

25,126.76

37,875.98

TOTAL MISCELLANEOUS REVENUE

13,543.86

25,630.67

39,174.53

TOTAL NONTAX REVENUE

13,543.86

25,630.67

39,174.53

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

35,150.50

18,801.63

53,952.13

TOTAL TREASURY DEPARTMENT

35,150.50

18,801.63

53,952.13

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

35,150.50

18,801.63

53,952.13

TOTAL NONREVENUE RECEIPTS

35,150.50

18,801.63

53,952.13

REFUNDS OF EXPENDITURE 003900-000000-000

REFUNDS OF EXPENDITURE - STATE 003910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL WILD RESOURCES CONSERVATION FUND

48,694.36

44,432.30

93,126.66

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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		17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		17,850.00	.00	17,850.00
TOTAL LICENSES AND FEES		17,850.00	.00	17,850.00
FINES & PENALTIES 004420-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FINES & PENALTIES		.00	.00	.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				
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT		5,386.29	12,763.39	18,149.68
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		5,386.29	12,763.39	18,149.68
TOTAL UNCLASSIFIED GENERAL REVENUE		5,386.29	12,763.39	18,149.68
MISCELLANEOUS REVENUE 004490-000000-000				
TREASURY DEPARTMENT 004490-003000-000				
004490-003000-101 INTEREST ON SECURITIES		12,138.72	13,606.45	25,745.17
TOTAL TREASURY DEPARTMENT		12,138.72	13,606.45	25,745.17
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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000				
004490-024000-301 ENERGY DEV INTEREST ON LOANS		2,074.15	4,527.19	6,601.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,074.15	4,527.19	6,601.34
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		14,212.87	18,133.64	32,346.51
TOTAL NONTAX REVENUE		37,449.16	30,897.03	68,346.19
NONREVENUE RECEIPTS 004500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000				
TREASURY DEPARTMENT 004510-003000-000				
004510-003000-101 SECURITIES REDEEMED OR SOLD		.00	571.02	571.02
TOTAL TREASURY DEPARTMENT		.00	571.02	571.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	571.02	571.02
TOTAL NONREVENUE RECEIPTS		.00	571.02	571.02
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000				
RESTRICTED REVENUE 004780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000				
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 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	37,449.16	31,468.05	68,917.21

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FUND NAME STATE RACING FUND 005000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	2,267.21	13,602.68	15,869.89
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	392,273.31	481,570.98	873,844.29
005110-018000-103 WAGERING TAXES	289,246.66	351,763.81	641,010.47
005110-018000-106 BREAKAGE	69,281.95	73,831.60	143,113.55
TOTAL DEPARTMENT OF REVENUE	753,069.13	920,769.07	1,673,838.20
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	753,069.13	920,769.07	1,673,838.20
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	467.05	482.95	950.00
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	87,569.73	149,960.37	237,530.10
TOTAL DEPARTMENT OF REVENUE	88,036.78	150,443.32	238,480.10
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	88,036.78	150,443.32	238,480.10
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	267,400.40	267,400.40-	.00
TOTAL DEPARTMENT OF REVENUE	267,400.40	267,400.40-	.00
TOTAL CONSUMPTION TAXES	267,400.40	267,400.40-	.00
TOTAL TAXES, PENALTIES AND INTEREST	1,108,506.31	803,811.99	1,912,318.30
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	25,448.00	28,549.84	53,997.84
005410-004000-103 COLORS REGISTRATION FEES-HORSE	2,550.00	2,775.00	5,325.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	38,215.00	68,545.00	106,760.00
TOTAL DEPARTMENT OF AGRICULTURE	66,213.00	99,869.84	166,082.84

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FUND NAME STATE RACING FUND 005000-000000-000

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TOTAL LICENSES AND FEES	66,213.00	99,869.84	166,082.84
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			

DEPARTMENT OF REVENUE 005480-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	96,660.00	80,112.36	176,772.36
005490-003000-103 INTEREST ON DEPOSITS	.00	6.82	6.82
005490-003000-104 REDEPOSIT OF CHECKS	.00	2,119.30	2,119.30
TOTAL TREASURY DEPARTMENT	96,660.00	82,238.48	178,898.48
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	96,660.00	82,238.48	178,898.48
TOTAL NONTAX REVENUE	162,873.00	182,108.32	344,981.32
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	3,335,958.05	1,972,665.26	5,308,623.31
TOTAL TREASURY DEPARTMENT	3,335,958.05	1,972,665.26	5,308,623.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,335,958.05	1,972,665.26	5,308,623.31
TOTAL NONREVENUE RECEIPTS	3,335,958.05	1,972,665.26	5,308,623.31
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
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FUND NAME STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	APP-YR-L		
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	596,113.77	723,581.88	1,319,695.65
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	543,014.08	853,435.11	1,396,449.19
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	179,695.75	307,470.07	487,165.82
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	380.00	330.00	710.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	400.00	.00	400.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	429,211.20	694,595.10	1,123,806.30
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	429,211.20	694,595.10	1,123,806.30
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	2,178,026.00	3,274,007.26	5,452,033.26
TOTAL RESTRICTED REVENUE	2,178,026.00	3,274,007.26	5,452,033.26

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2, 178, 026. 00	3, 274, 007. 26	5, 452, 033. 26
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	10, 017. 54	2, 897. 72	12, 915. 26
TOTAL REFUNDS OF EXPENDITURES-STATE	10, 017. 54	2, 897. 72	12, 915. 26
TOTAL REFUNDS OF EXPENDITURES	10, 017. 54	2, 897. 72	12, 915. 26
FUND TOTAL STATE RACING FUND	6, 795, 380. 90	6, 235, 490. 55	13, 030, 871. 45

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 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	88, 695. 75	224, 000. 40	312, 696. 15
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	27, 211. 40	106, 054. 60	133, 266. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115, 907. 15	330, 055. 00	445, 962. 15
TOTAL LICENSES AND FEES	115, 907. 15	330, 055. 00	445, 962. 15
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	197, 728. 26	157, 627. 37	355, 355. 63
TOTAL TREASURY DEPARTMENT	197, 728. 26	157, 627. 37	355, 355. 63

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	469, 805. 21	210, 162. 77	679, 967. 98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	469, 805. 21	210, 162. 77	679, 967. 98
TOTAL MISCELLANEOUS REVENUE	667, 533. 47	367, 790. 14	1, 035, 323. 61

TOTAL NONTAX REVENUE	783, 440. 62	697, 845. 14	1, 481, 285. 76
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	3838, 071. 94	1993, 369. 25	5831, 441. 19
TOTAL TREASURY DEPARTMENT	3, 838, 071. 94	1, 993, 369. 25	5, 831, 441. 19
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 838, 071. 94	1, 993, 369. 25	5, 831, 441. 19
TOTAL NONREVENUE RECEIPTS	3, 838, 071. 94	1, 993, 369. 25	5, 831, 441. 19
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - CURRENT	. 00	. 00	. 00

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	. 00	732. 00	732. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	732. 00	732. 00
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURE	. 00	732. 00	732. 00
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	4, 621, 512. 56	2, 691, 946. 39	7, 313, 458. 95

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	16,100.00	34,560.00	50,660.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	270.00	900.00	1,170.00
TOTAL DEPARTMENT OF TRANSPORTATION	16,370.00	35,460.00	51,830.00
TOTAL LICENSES AND FEES	16,370.00	35,460.00	51,830.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	80.00	80.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	80.00	80.00
TOTAL FINES AND PENALTIES	.00	80.00	80.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	6,421.85	6,978.51	13,400.36
TOTAL TREASURY DEPARTMENT	6,421.85	6,978.51	13,400.36
TOTAL MISCELLANEOUS REVENUE	6,421.85	6,978.51	13,400.36
TOTAL NONTAX REVENUE	22,791.85	42,518.51	65,310.36
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	29,887.11	52,830.87	82,717.98
TOTAL TREASURY DEPARTMENT	29,887.11	52,830.87	82,717.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,887.11	52,830.87	82,717.98
TOTAL NONREVENUE RECEIPTS	29,887.11	52,830.87	82,717.98

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80 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	52,678.96	95,349.38	148,028.34

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

MONTH ENDING 08-31-07

DATE

09-04-07

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

684,711.25

667,946.42

1352,657.67

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

9861,142.77

9149,308.52

19010,451.29

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

10,545,854.02

9,817,254.94

20,363,108.96

TOTAL LICENSES AND FEES

10,545,854.02

9,817,254.94

20,363,108.96

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

354,546.07

482,812.88

837,358.95

008490-003000-103 INTEREST ON DEPOSITS

109.92-

2,381.17

2,271.25

TOTAL TREASURY DEPARTMENT

354,436.15

485,194.05

839,630.20

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

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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

354,436.15

485,194.05

839,630.20

TOTAL NONTAX REVENUE

10,900,290.17

10,302,448.99

21,202,739.16

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

1204,700.26

1786,004.69

2990,704.95

TOTAL TREASURY DEPARTMENT

1,204,700.26

1,786,004.69

2,990,704.95

NONCURRENT INVESTMENTS 008511-000000-000

TREASURY DEPARTMENT 008511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

1,204,700.26

1,786,004.69

2,990,704.95

TOTAL NONREVENUE RECEIPTS

1,204,700.26

1,786,004.69

2,990,704.95

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	.00	316,918.80	316,918.80
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	316,918.80	316,918.80
TOTAL RESTRICTED RECEIPTS	.00	316,918.80	316,918.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	316,918.80	316,918.80
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,706.52	1,706.52
TOTAL REFUND OF EXPENDITURE - STATE	.00	1,706.52	1,706.52
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BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-07		DATE
09-04-07			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	.00	1,706.52	1,706.52
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	12,104,990.43	12,407,079.00	24,512,069.43
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BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-07		DATE
09-04-07			
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	6,228,955.26	4,912,289.94	11,141,245.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,228,955.26	4,912,289.94	11,141,245.20
TOTAL LICENSES AND FEES	6,228,955.26	4,912,289.94	11,141,245.20
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	433,335.18	509,646.91	942,982.09
TOTAL TREASURY DEPARTMENT	433,335.18	509,646.91	942,982.09
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	2,500.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,500.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	433,335.18	512,146.91	945,482.09
TOTAL NONTAX REVENUE	6,662,290.44	5,424,436.85	12,086,727.29
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	1,897,370.39	3,261,681.49	5,159,051.88
TOTAL TREASURY DEPARTMENT	1,897,370.39	3,261,681.49	5,159,051.88
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,897,370.39	3,261,681.49	5,159,051.88
TOTAL NONREVENUE RECEIPTS	1,897,370.39	3,261,681.49	5,159,051.88
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF 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	8,559,660.83	8,686,118.34	17,245,779.17

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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

58368,375.42 45225,078.11 103593,453.53

010110-018000-102 LIQUID FUELS TAX-PENALTIES

110,470.77 31,756.54 142,227.31

010110-018000-103 LIQUID FUELS TAX-INTEREST

10,791.88 1,864.29 12,656.17

TOTAL DEPARTMENT OF REVENUE

58,489,638.07 45,258,698.94 103,748,337.01

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

58,489,638.07 45,258,698.94 103,748,337.01

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

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

12983,775.34 14295,253.86 27279,029.20

TOTAL DEPARTMENT OF REVENUE

12,983,775.34 14,295,253.86 27,279,029.20

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

12,983,775.34 14,295,253.86 27,279,029.20

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

1581,904.87 953,644.43 2535,549.30

TOTAL DEPARTMENT OF REVENUE

1,581,904.87 953,644.43 2,535,549.30

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

1,581,904.87 953,644.43 2,535,549.30

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

DEPARTMENT OF REVENUE 010150-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST

.00 .00 .00

TAXES-CLEARING ACCOUNTS 010160-000000-000

DEPARTMENT OF REVENUE 010160-018000-000

010160-018000-101 JUSTICE COLLECTIONS

.00 112,000.00 112,000.00

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

100.00 .00 100.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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TOTAL DEPARTMENT OF REVENUE

100.00 112,000.00 112,100.00

TOTAL TAXES-CLEARING ACCOUNTS

100.00 112,000.00 112,100.00

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

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX

36926,362.03 40759,910.91 77686,272.94

TOTAL DEPARTMENT OF REVENUE

36,926,362.03 40,759,910.91 77,686,272.94

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST

36,926,362.03 40,759,910.91 77,686,272.94

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

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX

13,991.49 19,992.54 33,984.03

TOTAL DEPARTMENT OF REVENUE

13,991.49 19,992.54 33,984.03

TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST

13,991.49 19,992.54 33,984.03

TOTAL TAXES, PENALTIES AND INTEREST

109,995,771.80 101,399,500.68 211,395,272.48

NONTAX REVENUE 010400-000000-000
 LICENSES AND FEES 010410-000000-000
 DEPARTMENT OF TRANSPORTATION 010410-008000-000

010410-008000-118 SPECIAL HAULING PERMIT FEES	1901,035.87	1806,840.71	3707,876.58
010410-008000-119 INFORMATION SALES	2795,724.29	3058,598.92	5854,323.21
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	366,900.23	4016,654.47	4383,554.70
010410-008000-131 OPERATORS LICENSES	5184,026.66	5931,209.94	11115,236.60
010410-008000-132 VEHICLE REGISTRATION AND TITLING	56846,784.63	54223,048.06	111069,832.69
010410-008000-133 RETURN CHECK FEES	264,898.94-	268,432.88-	533,331.82-
010410-008000-134 MISCELLANEOUS BMV FEES	113,839.38	134,780.29	248,619.67
TOTAL DEPARTMENT OF TRANSPORTATION	66,943,412.12	68,902,699.51	135,846,111.63
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	.00	19.00	19.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	6,440.00	6,810.00	13,250.00
TOTAL DEPARTMENT OF REVENUE	6,440.00	6,829.00	13,269.00

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PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	15,960.00	19,999.00	35,959.00
TOTAL PENNSYLVANIA STATE POLICE	15,960.00	19,999.00	35,959.00
TOTAL LICENSES AND FEES	66,965,812.12	68,929,527.51	135,895,339.63
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	120,584.79	152,384.56	272,969.35
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	7,830.25	4,415.00	12,245.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	395,058.69	353,939.71	748,998.40
TOTAL DEPARTMENT OF TRANSPORTATION	523,473.73	510,739.27	1,034,213.00
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	596.26	87.04	683.30
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	18,298.00	13,326.16	31,624.16
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	480,337.35-	439,017.39-	919,354.74-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	1315,741.19	1397,785.18	2713,526.37
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	2480,542.02	2310,457.40	4790,999.42
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	95,277.33	51,472.60	146,749.93
010420-018000-114 COMMERCIAL DRIVER FINES	34,662.25	27,882.79	62,545.04
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	87.58	87.58
TOTAL DEPARTMENT OF REVENUE	3,464,779.70	3,362,081.36	6,826,861.06
TOTAL FINES AND PENALTIES	3,988,253.43	3,872,820.63	7,861,074.06
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1956,775.00	.00	1956,775.00
TOTAL PENNSYLVANIA STATE POLICE	1,956,775.00	.00	1,956,775.00
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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DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,700,321.00	.00	4,700,321.00
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	9838,414.66	6640,357.22	16478,771.88
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	8,847.04	28,094.73	36,941.77
010490-003000-107 REDEPOSIT OF CHECKS	.00	144,449.28	144,449.28
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	4,116.74	.00	4,116.74
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	121.82	47,449.12	47,570.94
TOTAL TREASURY DEPARTMENT	9,851,500.26	6,860,350.35	16,711,850.61
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	88,181.00	99,583.00	187,764.00
010490-008000-102 HIGHWAY BRIDGES INCOME	1,309.90	830.50	2,140.40
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	7,156.75	4,566.85	11,723.60
010490-008000-106 SALE OF MAPS AND PLANS	11,202.97	18,150.69	29,353.66
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	352.51	.00	352.51
010490-008000-108 RECOVERED DAMAGES	202.74	956.87	1,159.61
010490-008000-110 SALE OF INSPECTION STICKERS	1962,135.44	1576,345.44	3538,480.88
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	20,612.78	.00	20,612.78
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25.00	746.52	771.52
010490-008000-113 MI SCCELLANEOUS	28,593.33	934.86	29,528.19
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	4.36	.00	4.36
TOTAL DEPARTMENT OF TRANSPORTATION	2,119,776.78	1,702,114.73	3,821,891.51
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
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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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	11,971,277.04	8,562,465.08	20,533,742.12
TOTAL NONTAX REVENUE	87,625,663.59	81,364,813.22	168,990,476.81
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	262214,492.18	384899,088.14	647113,580.32

TOTAL TREASURY DEPARTMENT	262,214,492.18	384,899,088.14	647,113,580.32
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)	262,214,492.18	384,899,088.14	647,113,580.32
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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	262,214,492.18	384,899,088.14	647,113,580.32
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	820.00	2,200.00	3,020.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	6,993.75	30,903.57	37,897.32
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	.00	7,970.00	7,970.00
183-07-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1469,557.64	1411,218.91	2880,776.55
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	2,208.00	11,409.00	13,617.00
183-07-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	11,001.68	13,743.15	24,744.83
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	28,921.00	37,188.00	66,109.00
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,321.67	122,019.42	123,341.09
185-07-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	54,932.31	54,932.31
185-07-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	5,500.00	11,600.00	17,100.00
185-07-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	43,604.02	25,682.26	69,286.28
185-07-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	3,265.00	9,862.00	13,127.00
185-07-1			

403- -4	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	4.36-	.00	4.36-
407- -4	010710-008408-101 CDL HAZMAT FEES	40,000.00	43,000.00	83,000.00
408- -4	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	11829,394.56	13381,946.11	25211,340.67
450- -4	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	1312,105.78	1383,177.18	2695,282.96
455- -4	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	431,380.89	394,096.14	825,477.03
456- -4	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	2766,572.09	8262,923.83	11029,495.92
457- -4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	834,290.76	935,049.91	1769,340.67
492- -4	TOTAL DEPARTMENT OF TRANSPORTATION	18,400,287.88	24,618,124.61	43,018,412.49
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	6480,827.32	3065,250.07	9546,077.39
490- -4	TOTAL DEPARTMENT OF REVENUE	6,480,827.32	3,065,250.07	9,546,077.39
	TOTAL RESTRICTED RECEIPTS	24,881,115.20	27,683,374.68	52,564,489.88
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	30,950.00	42,200.00	73,150.00
691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	30,950.00	42,200.00	73,150.00
	DEPARTMENT OF REVENUE 010780-018000-000			
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	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
	010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	22,813.45	23,670.98	46,484.43
604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	352.51-	.00	352.51-
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	20,612.78-	.00	20,612.78-
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	679,430.03	766,180.96	1445,610.99
681- -6	010781-008683-102 ACT 26 - MAINTENACE	.00	14968,297.05	14968,297.05
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	.00	6058,596.43	6058,596.43
683- -6	010781-008683-104 ACT 26 - BRIDGE	.00	4633,044.33	4633,044.33
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	.00	712,776.05	712,776.05
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	.00	4276,656.30	4276,656.30

683- -6	010781-008683-107 ACT 26 - TOLL ROADS	.00	4989,432.35	4989,432.35
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	.00	2993,659.41	2993,659.41
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	21953,502.34	21953,502.34
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	62525,191.94	6486,310.66	69011,502.60
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	7869,233.99	8655,492.92	16524,726.91
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	862,045.07	575,137.09	1437,182.16
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	115.00	25,490.00	25,605.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	1943,934.68	1943,934.68
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	71,937,864.19	79,062,181.55	151,000,045.74
	TOTAL RESTRICTED REVENUE	71,968,814.19	79,104,381.55	151,073,195.74
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	96,849,929.39	106,787,756.23	203,637,685.62
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)		243,420.00	1885,264.00	2128,684.00
804-07-8	TOTAL DEPARTMENT OF TRANSPORTATION	243,420.00	1,885,264.00	2,128,684.00
	DEPARTMENT OF REVENUE 010810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS		166,104.22	817,523.90	983,628.12
140-07-1				
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM		2,915.04	.00	2,915.04
183-07-1				
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		72929,548.61	90762,178.79	163691,727.40
185-07-1				
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER		208,583.99	1669,068.72	1877,652.71
187-07-1				
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE		14904,257.49	30409,881.91	45314,139.40
187-07-1				
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		1025,566.13	2347,693.56	3373,259.69
187-07-1				
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS		94,437.35	596,853.77	691,291.12
190-07-1				
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS		1,895.62	446.44	2,342.06

232-07-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	67,342.48	61,068.49	128,410.97
284-07-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	18596,403.78	29315,485.55	47911,889.33
289-07-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	217,009.73	200,378.43	417,388.16
289-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	108,214,064.44	156,180,579.56	264,394,644.00
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	108,457,484.44	158,065,843.56	266,523,328.00
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
	010830-008804-101 AIRPORT DEVELOPMENT (EA)	408,044.00	5,880.00	413,924.00
804-06-8	010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	472,960.54	.00	472,960.54
805-06-8	TOTAL DEPARTMENT OF TRANSPORTATION	881,004.54	5,880.00	886,884.54
	TOTAL FEDERAL FUNDS - PRIOR	881,004.54	5,880.00	886,884.54
	TOTAL FEDERAL FUNDS	109,338,488.98	158,071,723.56	267,410,212.54
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
	010910-003000-101 TREASURY DEPARTMENT	242.40	.00	242.40
	010910-008000-101 DEPARTMENT OF TRANSPORTATION	263,285.69	328,012.39	591,298.08
	010910-015000-101 DEPARTMENT OF GENERAL SERVICES	500,000.00	.00	500,000.00
	010910-016000-101 DEPARTMENT OF EDUCATION	703.37	.00	703.37
	010910-018000-101 DEPARTMENT OF REVENUE	11.00	.00	11.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	764,242.46	328,012.39	1,092,254.85
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
96		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-07		DATE
09-04-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	764,242.46	328,012.39	1,092,254.85
	FUND TOTAL MOTOR LICENSE FUND	670,832,601.99	836,150,568.18	1506,983,170.17
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
97		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-07		DATE
09-04-07	FUND NAME GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
	011410-023000-101 SPECIAL GAME LICENSES	37,293.00	29,648.27	66,941.27

011410-023000-102	NONRESIDENT SENIOR FUR TAKERS LICENSES	381.00	7,682.00	8,063.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	175,319.34	3557,159.00	3732,478.34
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	105,734.00	773,499.00	879,233.00
011410-023000-105	ARCHERY LICENSES	88,968.00	1317,733.00	1406,701.00
011410-023000-106	ANTLERLESS DEER LICENSES	668.00	8,276.00	8,944.00
011410-023000-107	LANDOWNER HUNTING LICENSE	1,024.00	1,622.00	2,646.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	1,449.00	41,229.00	42,678.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	1,290.00	6,660.00	7,950.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	6,476.81	103,854.00	110,330.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	52,283.00	701,351.00	753,634.00
011410-023000-112	RIGHT-OF-WAY LICENSES	56,291.50	49,466.76	105,758.26
011410-023000-113	RESIDENT BEAR LICENSES	43,798.00	543,159.00	586,957.00
011410-023000-114	NONRESIDENT BEAR LICENSES	3,942.00	20,294.00	24,236.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	471.00-	1,142.00	671.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	37,376.00	46,053.00	83,429.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	1,598.00	16,179.00	17,777.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	564.00	1,273.00	1,837.00
011410-023000-119	ADULT RESIDENT FUR TAKER LICENSES	22,836.00	172,621.00	195,457.00
011410-023000-120	JUNIOR RESIDENT FUR TAKERS LICENSE	65.00	200.00	265.00
011410-023000-121	SENIOR RESIDENT FUR TAKERS LICENSES	340.00	1,994.00	2,334.00
011410-023000-122	NON-RESIDENT JUNIOR FUR TAKERS LICENSES	.00	40.00	40.00
011410-023000-123	SENIOR LIFETIME FUR TAKER LICENSES	.00	9.00	9.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	5,426.00	135,291.00	140,717.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	137,437.75	147,775.75	285,213.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	652.00	4,183.00	4,835.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	8,235.00	63,068.00	71,303.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	4,753.00	38,667.00	43,420.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	236.00	2,312.00	2,548.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	25.00	2,075.00	2,100.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	8,359.00	70,939.00	79,298.00
011410-023000-133	BOBCAT PERMIT APPLICATION	3,425.00	17,290.00	20,715.00
011410-023000-134	ELK LICENSE APPLICATION	7,480.00	35,225.00	42,705.00
011410-023000-135	RESIDENT ELK LICENSE	10.00	275.00	285.00
011410-023000-136	NONRESIDENT ELK LICENSE	.00	250.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	32.50	54.00	86.50
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	805.00	2,660.00	3,465.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	10.00	2.00	12.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	1000,000.00-	.00	1000,000.00-
	TOTAL GAME COMMISSION	185,888.10-	7,921,210.78	7,735,322.68
	TOTAL LICENSES AND FEES	185,888.10-	7,921,210.78	7,735,322.68

RUN 98 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-07

PREPARED BY

DATE

APP-YR-L	FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	09-04-07	011000-000000-000			
		FINES AND PENALTIES 011420-000000-000			
		GAME COMMISSION 011420-023000-000			
		011420-023000-101 GAME LAW FINES	75,760.34	76,902.87	152,663.21
		011420-023000-102 GAME LAW FINES - POACHING	165.65	103.10	268.75
		TOTAL GAME COMMISSION	75,925.99	77,005.97	152,931.96
		TOTAL FINES AND PENALTIES	75,925.99	77,005.97	152,931.96
		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	314,112.33	262,679.92	576,792.25
011490-003000-103 INTEREST ON DEPOSITS	504.44	.00	504.44
011490-003000-104 REDEPOSIT OF CHECKS	.00	1,002.89	1,002.89
TOTAL TREASURY DEPARTMENT	314,616.77	263,682.81	578,299.58
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	2,175.00	1,925.00	4,100.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	.00	350.40	350.40
011490-023000-104 RENTAL OF STATE PROPERTY	33.04	.00	33.04
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	11,218.65	16,574.46	27,793.11
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	22,001.70	21,990.44	43,992.14
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	69,389.43	225,295.21	294,684.64
011490-023000-108 SALE OF WOOD PRODUCTS	2892,889.51	747,214.71	3640,104.22
011490-023000-109 SALE OF COAL	68,499.60	63,414.04	131,913.64
011490-023000-112 SALE OF GRAIN AND HAY	.00	3,449.38	3,449.38
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	13,981.75	47,085.75	61,067.50
011490-023000-114 MISCELLANEOUS REVENUE	6,308.34	5,062.94	11,371.28
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	31,584.00	27,900.00	59,484.00
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	31,790.41	25,194.82	56,985.23
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	13.45	13.45
011490-023000-119 GAME LAND MAP SALES	.00	32.97	32.97
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	6,813.34	6,101.70	12,915.04
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	131,092.85	46,411.67	177,504.52

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	274.52	181.15	455.67
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	1,394.84	1,980.41	3,375.25
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	725.00	4,993.80	5,718.80
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	.00	48.00	48.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	243.00	144.00	387.00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	3,050.00	5,641.90	8,691.90
011490-023000-135 SALES TAX	412.52	145.82	558.34
011490-023000-136 GAME NEWS NEWSSTANDS SALES	3,508.67	2,380.14	5,888.81
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	1,772.82	2,744.73	4,517.55
011490-023000-184 SEEDLING SALES - HOWARD NURSERY	.00	13.25-	13.25-
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	14.00	55.00	69.00
TOTAL GAME COMMISSION	3,299,172.99	1,256,318.64	4,555,491.63
TOTAL MISCELLANEOUS REVENUE	3,613,789.76	1,520,001.45	5,133,791.21
TOTAL NONTAX REVENUE	3,503,827.65	9,518,218.20	13,022,045.85
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	6433,755.93	6078,908.47	12512,664.40
TOTAL TREASURY DEPARTMENT	6,433,755.93	6,078,908.47	12,512,664.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,433,755.93	6,078,908.47	12,512,664.40

TOTAL NONREVENUE RECEIPTS		6, 433, 755. 93	6, 078, 908. 47	12, 512, 664. 40
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000				
GAME COMMISSION 011610-023000-000				
011610-023291-102 PA. CONSERVATION CORPS		. 00	44, 248. 27	44, 248. 27
291-07-2				
011610-023291-110 DONATIONS		5, 630. 24	7, 319. 17	12, 949. 41
291-07-2				
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT		11. 32	22. 64	33. 96
291-07-2				
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS		. 00	11, 630. 63	11, 630. 63
291-07-2				
011610-023291-121 REIMBURSEMENT FROM PFBC		. 00	42, 204. 75	42, 204. 75
291-07-2				
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD		1, 380. 00	3, 130. 00	4, 510. 00
291-07-2				
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES		4, 179. 00	2, 831. 13	7, 010. 13
291-07-2				
011610-023291-124 REIMBURSEMENT FOR SERVICES		6, 547. 19	247, 337. 86	253, 885. 05
291-07-2				
011610-023295-110 DONATIONS		30, 500. 00	. 00	30, 500. 00
295-07-2				
TOTAL GAME COMMISSION		48, 247. 75	358, 724. 45	406, 972. 20
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	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBIS				
	MONTH ENDING 08-31-07			DATE
09-04-07				
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		48, 247. 75	358, 724. 45	406, 972. 20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		48, 247. 75	358, 724. 45	406, 972. 20
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		1000, 000. 00	. 00	1000, 000. 00
690- -6				
TOTAL GAME COMMISSION		1, 000, 000. 00	. 00	1, 000, 000. 00
TOTAL RESTRICTED REVENUE		1, 000, 000. 00	. 00	1, 000, 000. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1, 000, 000. 00	. 00	1, 000, 000. 00
FEDERAL FUNDS 011800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000				
GAME COMMISSION 011811-023000-000				
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE		65, 456. 44	. 00	65, 456. 44
291-07-2				
TOTAL GAME COMMISSION		65, 456. 44	. 00	65, 456. 44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		65, 456. 44	. 00	65, 456. 44
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000				
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23		639, 721. 26	. 00	639, 721. 26
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		639, 721. 26	. 00	639, 721. 26
TOTAL FEDERAL FUNDS		705, 177. 70	. 00	705, 177. 70
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION		1, 495. 59	4, 231. 41	5, 727. 00

TOTAL REFUNDS OF EXPENDITURES-STATE	1,495.59	4,231.41	5,727.00
TOTAL REFUNDS OF EXPENDITURES	1,495.59	4,231.41	5,727.00
FUND TOTAL GAME FUND	11,692,504.62	15,960,082.53	27,652,587.15

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 101 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
	012410-022000-103 FISHING LAKE LICENSES	250.00	100.00	350.00
	012410-022000-104 MISCELLANEOUS PERMITS AND FEES	13,558.00	9,916.50	23,474.50
	012410-022000-105 RESIDENT FISHING LICENSES	1502,632.86	1057,287.27	2559,920.13
	012410-022000-106 NONRESIDENT FISHING LICENSES	270,810.00	186,426.25	457,236.25
	012410-022000-108 RESIDENT SENIOR FISHING LICENSES	21,195.25	14,983.75	36,179.00
	012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	810.00	310.00	1,120.00
	012410-022000-112 TROUT/SALMON PERMIT	249,792.00	160,888.00	410,680.00
	012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	31,309.75	38,219.25	69,529.00
	012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	87,129.25	125,867.00	212,996.25
	012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	38,507.75	61,223.50	99,731.25
	012410-022000-119 1-DAY FISHING LICENSES	5,194.00	7,768.00	12,962.00
	012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	1,410.00	.00	1,410.00
	012410-022000-122 1-DAY TOURIST FISHING LICENSES	22,350.00	30,204.25	52,554.25
	012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	38.00	37.00	75.00
	012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	.00	1.00	1.00
	012410-022000-126 SENIOR LIFETIME UPGRADE	1,600.00	1,805.00	3,405.00
	TOTAL FISH COMMISSION	2,246,586.86	1,695,036.77	3,941,623.63
	TOTAL LICENSES AND FEES	2,246,586.86	1,695,036.77	3,941,623.63
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
	012420-022000-101 FISH LAW FINES	48,031.90	58,714.70	106,746.60
	TOTAL FISH COMMISSION	48,031.90	58,714.70	106,746.60
	TOTAL FINES AND PENALTIES	48,031.90	58,714.70	106,746.60
	AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
	PA FISH COMMISSION 012430-022000-000			
	012430-022000-101 REVENUE COLLECTED IN ADVANCE	3,169.12	2,039.00-	1,130.12
	TOTAL PA FISH COMMISSION	3,169.12	2,039.00-	1,130.12
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	3,169.12	2,039.00-	1,130.12
	RECEIPTS FROM OTHER FUNDS 012440-000000-000			

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 102 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	202,026.03	188,081.51	390,107.54
012490-003000-103 INTEREST ON DEPOSITS	33.61	.00	33.61
012490-003000-104 REDEPOSIT OF CHECKS	.00	1,371.25	1,371.25
TOTAL TREASURY DEPARTMENT	202,059.64	189,452.76	391,512.40
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	15,625.00	13,925.00	29,550.00
012490-022000-103 SALE OF PUBLICATIONS	1,933.43	2,894.08	4,827.51
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	5,233.00	2,925.36	8,158.36
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	133,535.59	205,562.82	339,098.41
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	6,751.50	8,659.50	15,411.00
012490-022000-109 MISCELLANEOUS REVENUE	1,387.52	3,152.38	4,539.90
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	253.65	37.80	291.45
012490-022000-111 SALE OF PATCHES	640.93	1,346.76	1,987.69
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	656.02	323.29	979.31
012490-022000-116 ROYALTY PAYMENTS	.00	619.66	619.66
012490-022000-117 SALES TAX COLLECTED	26.58-	42.83	16.25
012490-022000-123 DONATIONS	323.50	277.00	600.50
TOTAL FISH COMMISSION	166,313.56	239,766.48	406,080.04
TOTAL MISCELLANEOUS REVENUE	368,373.20	429,219.24	797,592.44
TOTAL NONTAX REVENUE	2,666,161.08	2,180,931.71	4,847,092.79

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	2554,903.93	1471,984.25	4026,888.18
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RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-07
PREPARED BY
DATE

09-04-07			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2,554,903.93	1,471,984.25	4,026,888.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,554,903.93	1,471,984.25	4,026,888.18
TOTAL NONREVENUE RECEIPTS	2,554,903.93	1,471,984.25	4,026,888.18
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	64,157.00	26,958.00	91,115.00
291-07-2			
TOTAL FISH COMMISSION	64,157.00	26,958.00	91,115.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	64,157.00	26,958.00	91,115.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	64,157.00	26,958.00	91,115.00
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	52,526.00	42,836.00	95,362.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	3,000.00	.00	3,000.00

694- -6				
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	50.00	325.00	375.00	
695- -6				
TOTAL FISH COMMISSION	55,576.00	43,161.00	98,737.00	
TOTAL RESTRICTED REVENUE	55,576.00	43,161.00	98,737.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,576.00	43,161.00	98,737.00	
FEDERAL FUNDS 012800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000				
FISH COMMISSION 012811-022000-000				
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	.00	65,331.14	65,331.14	
291-07-2				
012811-022291-102 SPORT FISH RESTORATION	.00	4356,006.00	4356,006.00	
291-07-2				
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	.00	211,639.50	211,639.50	
291-07-2				
012811-022291-114 STATE WILDLIFE GRANT	.00	986,749.42	986,749.42	
291-07-2				
TOTAL FISH COMMISSION	.00	5,619,726.06	5,619,726.06	
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FUND NAME FISH FUND 012000-000000-000				
APP-YR-L				
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	5,619,726.06	5,619,726.06	
TOTAL FEDERAL FUNDS	.00	5,619,726.06	5,619,726.06	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	539.14	22,395.06	22,934.20	
TOTAL REFUNDS OF EXPENDITURES-STATE	539.14	22,395.06	22,934.20	
TOTAL REFUNDS OF EXPENDITURES	539.14	22,395.06	22,934.20	
FUND TOTAL FISH FUND	5,341,337.15	9,365,156.08	14,706,493.23	
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000				
APP-YR-L				
TAXES, PENALTIES, AND INTEREST 013100-000000-000				
CONSUMPTION TAXES 013130-000000-000				
DEPARTMENT OF BANKING 013130-005000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	
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	35,000.00	30,000.00	65,000.00	

013410-005000-317	EXAMINATIONS - TRUST COMPANIES	1,840.00	1,973.32	3,813.32
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	2456,620.00	1334,647.00	3791,267.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	4,500.00	4,500.00	9,000.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	10,014.00	10,033.00	20,047.00
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	.00	22,389.04	22,389.04
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	113,960.00	229,910.00	343,870.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	13,920.43	8,772.94	22,693.37
013410-005000-342	CREDIT UNION EXAMINATIONS	23,160.42	61,747.80	84,908.22
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	.00	9,094.18	9,094.18
013410-005000-345	CHECK CASHERS EXAMINATIONS	3,384.62	406.68	3,791.30
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	9,259.54	2,609.08	11,868.62
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	14,230.02	2,437.61	16,667.63
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	7,186.49	4,607.94	11,794.43
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	13,460.81	6,522.50	19,983.31
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	2,346.38	1,108.28	3,454.66
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	615.11	.00	615.11
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	23,479.54	15,526.76	39,006.30
013410-005000-359	COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	200.00	200.00	400.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	750.00	750.00-	.00
013410-005000-405	INSTALLMENT SELLER LICENSES	500.00	500.00-	.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	38,000.00	38,000.00-	.00
013410-005000-411	FIRST MORTGAGE LICENSES	354,200.00	556,376.30	910,576.30
013410-005000-413	CHECK CASHERS LICENSES	600.00	600.00-	.00
	TOTAL DEPARTMENT OF BANKING	3,127,547.91	2,263,012.43	5,390,560.34
	TOTAL LICENSES AND FEES	3,127,547.91	2,263,012.43	5,390,560.34
	FINES AND PENALTIES 013420-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	228,650.00	77,951.05	306,601.05
TOTAL DEPARTMENT OF BANKING	228,650.00	77,951.05	306,601.05
TOTAL FINES AND PENALTIES	228,650.00	77,951.05	306,601.05
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	207,269.17	215,494.90	422,764.07
013490-003000-103 INTEREST ON DEPOSITS	11.46	.00	11.46
013490-003000-104 REDEPOSIT OF CHECKS	.00	3,203.97	3,203.97
TOTAL TREASURY DEPARTMENT	207,280.63	218,698.87	425,979.50
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	207,280.63	218,698.87	425,979.50
TOTAL NONTAX REVENUE	3,563,478.54	2,559,662.35	6,123,140.89

NONREVENUE RECEIPTS 013500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000
 TREASURY DEPARTMENT 013510-003000-000
 013510-003000-101 SECURITIES REDEEMED OR SOLD 2052,543.74 988,696.68 3041,240.42
 TOTAL TREASURY DEPARTMENT 2,052,543.74 988,696.68 3,041,240.42
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,052,543.74 988,696.68 3,041,240.42
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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS 2,052,543.74 988,696.68 3,041,240.42
 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 727.65 2,188.46 2,916.11
 TOTAL REFUNDS OF EXPENDITURES-STATE 727.65 2,188.46 2,916.11
 TOTAL REFUNDS OF EXPENDITURES 727.65 2,188.46 2,916.11
 FUND TOTAL BANKING DEPARTMENT FUND 5,616,749.93 3,550,547.49 9,167,297.42
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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 812,320.15 692,587.68 1504,907.83
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES 320.00 420.00 740.00
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES 250.00 425.00 675.00
 014410-027000-107 MILK HAULERS' LICENSE FEES 44,812.57 60,704.41 105,516.98
 014410-027000-108 MILK SUB DEALERS LICENSES 5,625.00 9,000.00 14,625.00
 014410-027000-109 SERVICE CONTRACT FEES .00 1,000.00 1,000.00
 TOTAL MILK MARKETING BOARD 863,327.72 764,137.09 1,627,464.81
 TOTAL LICENSES AND FEES 863,327.72 764,137.09 1,627,464.81
 FINES AND PENALTIES 014420-000000-000
 MILK MARKETING BOARD 014420-027000-000
 TOTAL MILK MARKETING BOARD .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000
 MILK MARKETING BOARD 014435-027000-000

014435-027000-101 REVENUE COLLECTED IN ADVANCE	683,524.58	683,554.58-	30.00-
TOTAL MILK MARKETING BOARD	683,524.58	683,554.58-	30.00-
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	683,524.58	683,554.58-	30.00-
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	17,420.09	17,696.64	35,116.73
TOTAL TREASURY DEPARTMENT	17,420.09	17,696.64	35,116.73
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	17,420.09	17,696.64	35,116.73

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME MILK MARKETING FUND 014000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL NONTAX REVENUE	1,564,272.39	98,279.15	1,662,551.54
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	147,921.23	151,344.47	299,265.70
TOTAL TREASURY DEPARTMENT	147,921.23	151,344.47	299,265.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,921.23	151,344.47	299,265.70
TOTAL NONREVENUE RECEIPTS	147,921.23	151,344.47	299,265.70
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	.00	30.00	30.00

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09-04-07 FUND NAME MILK MARKETING FUND 014000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	30.00	30.00

TOTAL REFUNDS OF EXPENDITURES .00 30.00 30.00
 FUND TOTAL MILK MARKETING FUND 1,712,193.62 249,653.62 1,961,847.24
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 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 015400-000000-000
 LICENSES AND FEES 015410-000000-000
 DEPARTMENT OF AGRICULTURE 015410-004000-000
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 2,705.00 117,173.50 119,878.50
 TOTAL DEPARTMENT OF AGRICULTURE 2,705.00 117,173.50 119,878.50
 TOTAL LICENSES AND FEES 2,705.00 117,173.50 119,878.50
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
 DEPARTMENT OF AGRICULTURE 015430-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
 MISCELLANEOUS REVENUE 015490-000000-000
 TREASURY DEPARTMENT 015490-003000-000
 015490-003000-101 INTEREST ON SECURITIES 14,000.88 5,199.54 19,200.42
 015490-003000-104 REDEPOSIT OF CHECKS .00 3,281.52 3,281.52
 TOTAL TREASURY DEPARTMENT 14,000.88 8,481.06 22,481.94
 DEPARTMENT OF AGRICULTURE 015490-004000-000
 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 5,806.88 .00 5,806.88
 015490-004000-102 SERVICE CHARGES-OTHER SHOWS 45,617.45 22,301.75 67,919.20
 015490-004000-103 RENTALS 93,682.65 130,243.00 223,925.65
 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 25.00 .00 25.00
 015490-004000-109 MISCELLANEOUS 240.84 1,187.84 1,428.68
 015490-004000-111 SERVICE CHARGES-FARM SHOW 1,410.00 1,580.00 2,990.00
 015490-004000-118 MISCELLANEOUS - ATM FEES 933.90 958.80 1,892.70
 TOTAL DEPARTMENT OF AGRICULTURE 147,716.72 156,271.39 303,988.11
 TOTAL MISCELLANEOUS REVENUE 161,717.60 164,752.45 326,470.05
 TOTAL NONTAX REVENUE 164,422.60 281,925.95 446,348.55
 NONREVENUE RECEIPTS 015500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

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RBI S MONTH ENDING 08-31-07 DATE

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 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 015510-003000-000
 015510-003000-101 SECURITIES REDEEMED OR SOLD 969,149.10 370,588.89 1,339,737.99
 TOTAL TREASURY DEPARTMENT 969,149.10 370,588.89 1,339,737.99
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 969,149.10 370,588.89 1,339,737.99
 TOTAL NONREVENUE RECEIPTS 969,149.10 370,588.89 1,339,737.99
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
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
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	.00	212.84	212.84
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	212.84	212.84
TOTAL REFUNDS OF EXPENDITURES	.00	212.84	212.84
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	1,133,571.70	652,727.68	1,786,299.38
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DEPARTMENT OF REVENUE
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	531,393.01	210,848.55	742,241.56
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	531,393.01	210,848.55	742,241.56
TOTAL UNCLASSIFIED GENERAL REVENUE	531,393.01	210,848.55	742,241.56
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	48,249.05	43,176.97	91,426.02
TOTAL TREASURY DEPARTMENT	48,249.05	43,176.97	91,426.02
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	48,249.05	43,176.97	91,426.02
TOTAL NONTAX REVENUE	579,642.06	254,025.52	833,667.58
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	622,426.63	414,971.20	1,037,397.83
TOTAL TREASURY DEPARTMENT	622,426.63	414,971.20	1,037,397.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622,426.63	414,971.20	1,037,397.83
TOTAL NONREVENUE RECEIPTS	622,426.63	414,971.20	1,037,397.83
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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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

FUND TOTAL OIL AND GAS LEASE FUND

1, 202, 068. 69

668, 996. 72

1, 871, 065. 41

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

17, 679. 47

. 00

17, 679. 47

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

17, 679. 47

. 00

17, 679. 47

TOTAL UNCLASSIFIED GENERAL REVENUE

17, 679. 47

. 00

17, 679. 47

MI SCELLANEOUS REVENUE 017490-000000-000

TREASURY DEPARTMENT 017490-003000-000

017490-003000-101 INTEREST ON SECURITIES

14, 105. 56

15, 311. 07

29, 416. 63

TOTAL TREASURY DEPARTMENT

14, 105. 56

15, 311. 07

29, 416. 63

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000

017490-013000-101 ARMORY RENTALS

27, 061. 80

25, 057. 00

52, 118. 80

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

27, 061. 80

25, 057. 00

52, 118. 80

TOTAL MI SCELLANEOUS REVENUE

41, 167. 36

40, 368. 07

81, 535. 43

TOTAL NONTAX REVENUE

58, 846. 83

40, 368. 07

99, 214. 90

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

22, 932. 58

19, 576. 07

42, 508. 65

TOTAL TREASURY DEPARTMENT

22, 932. 58

19, 576. 07

42, 508. 65

NONCURRENT INVESTMENTS 017511-000000-000

TREASURY DEPARTMENT 017511-003000-000

TOTAL TREASURY DEPARTMENT

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. 00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

22, 932. 58

19, 576. 07

42, 508. 65

TOTAL NONREVENUE RECEIPTS

22, 932. 58

19, 576. 07

42, 508. 65

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 017900-000000-000

REFUNDS OF EXPENDITURES-STATE 017910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

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TOTAL REFUNDS OF EXPENDITURES

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. 00

FUND TOTAL STATE TREASURY ARMORY FUND

81, 779. 41

59, 944. 14

141, 723. 55

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

09-04-07				
FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES, AND INTEREST 018100-000000-000			
	CONSUMPTION TAXES 018130-000000-000			
	PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000			
	TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
	018410-030000-202 SALES TAX ACCOUNT	3,109.76	3,106.88-	2.88
	018410-030000-700 STATE MUSEUM PLANETARIUM	5,335.25	18,997.83	24,333.08
	018410-030000-812 GRAEME PARK ADMISSIONS	182.50	.00	182.50
	018410-030000-813 PENNSBURY MANOR ADMISSIONS	13,919.60	14,193.75	28,113.35
	018410-030000-814 LANDIS VALLEY ADMISSIONS	4,473.80	14,937.80	19,411.60
	018410-030000-815 DANIEL BOONE ADMISSIONS	1,488.50	3,824.50	5,313.00
	018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	387.00	554.50	941.50
	018410-030000-817 CONRAD WEISER ADMISSIONS	294.50	394.00	688.50
	018410-030000-818 EPHRATA CLOISTER ADMISSIONS	7,202.50	17,244.50	24,447.00
	018410-030000-819 OLD ECONOMY ADMISSIONS	4,201.30	3,916.50	8,117.80
	018410-030000-820 WASHINGTON CROSSING TOWER	8,279.00	8,774.00	17,053.00
	018410-030000-821 WASHINGTON CROSSING ADMISSIONS	99.00	11,626.00	11,725.00
	018410-030000-823 BRANDYWINE ADMISSIONS	3,218.00	4,475.50	7,693.50
	018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	7,725.00	10,562.00	18,287.00
	018410-030000-825 MILITARY MUSEUM ADMISSIONS	2,907.00	5,210.00	8,117.00
	018410-030000-826 FORT PITT MUSEUM ADMISSIONS	1,320.00	.00	1,320.00
	018410-030000-827 BUSHY RUN ADMISSIONS	1,209.50	2,238.50	3,448.00
	018410-030000-831 SCRANTON ANTH ADMISSIONS	4,454.00	3,847.50	8,301.50
	018410-030000-833 ECKLEY MINERS' ADMISSIONS	2,570.50	3,224.00	5,794.50
	018410-030000-834 CORNWALL IRON ADMISSIONS	963.00	1,210.50	2,173.50
	018410-030000-835 RAILROAD ADMISSIONS	39,630.55	77,087.60	116,718.15
	018410-030000-836 DRAKE WELL ADMISSIONS	5,680.00	7,511.00	13,191.00
	018410-030000-837 LUMBER MUSEUM ADMISSIONS	3,031.50	4,338.39	7,369.89
	018410-030000-838 SOMERSET ADMISSIONS	544.00	713.00	1,257.00
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	122,225.76	211,774.49	334,000.25
	TOTAL LICENSES & FEES	122,225.76	211,774.49	334,000.25
	REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			
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RBI S				
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09-04-07				
FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
	018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
	018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	2,525.27	3,267.70	5,792.97
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	6,190.96	4,439.40	10,630.36
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	36.00-	2,821.91	2,785.91
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	32,035.10	7,437.05	39,472.15
018480-030000-113 WASHINGTON CROSSING PROGRAMS	19,679.00	2,918.00	22,597.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	1,100.00	1,000.00	2,100.00
018480-030000-131 MICROFILM QUALITY CHECKING	430.00	1,044.00	1,474.00
018480-030000-149 MICROGRAPHICS	49,338.41	121,545.07	170,883.48
018480-030000-151 PA CONSERVATION CORPS	5,952.35	2,384.04	8,336.39
018480-030000-160 HERITAGE LICENSE PLATE	2,308.50	2,971.50	5,280.00
018480-030000-190 INTERNSHIP PROGRAM	.00	3,636.40	3,636.40
018480-030000-197 QUILT PROJECT	122.31	.00	122.31
018480-030000-202 COMMONWEALTH BOOKSTORE	2,747.98-	19,050.67	16,302.69
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	116,897.92	172,515.74	289,413.66
TOTAL UNCLASSIFIED GENERAL REVENUE	116,897.92	172,515.74	289,413.66
MI SCCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	17,101.62	14,957.05	32,058.67
018490-003000-104 REDEPOSIT OF CHECKS	.00	476.00	476.00
TOTAL TREASURY DEPARTMENT	17,101.62	15,433.05	32,534.67
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	17,101.62	15,433.05	32,534.67
TOTAL NONTAX REVENUE	401,225.30	399,723.28	800,948.58
NONREVENUE RECEIPTS 018500-000000-000			
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	366,016.35	272,001.31	638,017.66
TOTAL TREASURY DEPARTMENT	366,016.35	272,001.31	638,017.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	366,016.35	272,001.31	638,017.66
TOTAL NONREVENUE RECEIPTS	366,016.35	272,001.31	638,017.66
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	4,500.00	.00	4,500.00
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	4,500.00	.00	4,500.00
TOTAL RESTRICTED REVENUE	4,500.00	.00	4,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,500.00	.00	4,500.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,536.00	3,228.18	7,764.18
TOTAL REFUNDS OF EXPENDITURES-STATE	4,536.00	3,228.18	7,764.18
TOTAL REFUNDS OF EXPENDITURES	4,536.00	3,228.18	7,764.18
FUND TOTAL HISTORICAL PRESERVATION FUND	776,277.65	674,952.77	1,451,230.42

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	138,267.17	151,792.72	290,059.89
TOTAL TREASURY DEPARTMENT	138,267.17	151,792.72	290,059.89
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	138,267.17	151,792.72	290,059.89
TOTAL NONTAX REVENUE	138,267.17	151,792.72	290,059.89
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	146,652.65	295,217.49	441,870.14
TOTAL TREASURY DEPARTMENT	146,652.65	295,217.49	441,870.14
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	146,652.65	295,217.49	441,870.14
TOTAL NONREVENUE RECEIPTS	146,652.65	295,217.49	441,870.14
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	262,093.82	63,380.15	325,473.97
240-07-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	50,186.21	7,649.76	57,835.97
240-07-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	936.74	465.28	1,402.02
240-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	313,216.77	71,495.19	384,711.96
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	313,216.77	71,495.19	384,711.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	313,216.77	71,495.19	384,711.96
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		598,136.59	518,505.40	1,116,641.99

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09-04-07 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		10,412.50	8,850.00	19,262.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		10,412.50	8,850.00	19,262.50
TOTAL LICENSES AND FEES		10,412.50	8,850.00	19,262.50
FINES AND PENALTIES	020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES		36,382.50	16,217.25	52,599.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		36,382.50	16,217.25	52,599.75
TOTAL FINES AND PENALTIES		36,382.50	16,217.25	52,599.75
MISCELLANEOUS REVENUE	020490-000000-000			
TREASURY DEPARTMENT	020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES		305,612.39	343,436.13	649,048.52
TOTAL TREASURY DEPARTMENT		305,612.39	343,436.13	649,048.52
DEPARTMENT OF ENVIRONMENTAL PROTECTION	020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK		40.00	.00	40.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		40.00	.00	40.00
TOTAL MISCELLANEOUS REVENUE		305,652.39	343,436.13	649,088.52
TOTAL NONTAX REVENUE		352,447.39	368,503.38	720,950.77
NONREVENUE RECEIPTS	020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	020510-000000-000			
TREASURY DEPARTMENT	020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD		119,750.22	489,565.43	609,315.65
TOTAL TREASURY DEPARTMENT		119,750.22	489,565.43	609,315.65

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

RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		119,750.22	489,565.43	609,315.65

TOTAL NONREVENUE RECEIPTS	119,750.22	489,565.43	609,315.65
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	294,760.00-	142,368.00	152,392.00-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	42,454.99	62,990.78	105,445.77
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	252,305.01-	205,358.78	46,946.23-
TOTAL RESTRICTED RECEIPTS	252,305.01-	205,358.78	46,946.23-
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	.00	21,358.62-	21,358.62-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	3,160.00	19,100.00	22,260.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	.00	21,358.62	21,358.62
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,160.00	19,100.00	22,260.00
TOTAL RESTRICTED REVENUE	3,160.00	19,100.00	22,260.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	295,000.00	5,950.00	300,950.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	295,000.00	5,950.00	300,950.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,854.99	230,408.78	276,263.77
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	518,052.60	1,088,477.59	1,606,530.19
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	802,445.60	523,299.90	1325,745.50
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	80,042.24	111,650.03	191,692.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	882,487.84	634,949.93	1,517,437.77
TOTAL UNCLASSIFIED GENERAL REVENUE	882,487.84	634,949.93	1,517,437.77
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	19,917.05	22,877.48	42,794.53
TOTAL TREASURY DEPARTMENT	19,917.05	22,877.48	42,794.53
TOTAL MISCELLANEOUS REVENUE	19,917.05	22,877.48	42,794.53
TOTAL NONTAX REVENUE	902,404.89	657,827.41	1,560,232.30
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	2410,800.69	.00	2410,800.69
TOTAL TREASURY DEPARTMENT	2,410,800.69	.00	2,410,800.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,410,800.69	.00	2,410,800.69
TOTAL NONREVENUE RECEIPTS	2,410,800.69	.00	2,410,800.69
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	3,313,205.58	657,827.41	3,971,032.99

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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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NONTAX REVENUE 022400-000000-000			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	120.00	.00	120.00
TOTAL DEPARTMENT OF GENERAL SERVICES	120.00	.00	120.00
TOTAL UNCLASSIFIED GENERAL REVENUE	120.00	.00	120.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	994.11	1,098.43	2,092.54
TOTAL TREASURY DEPARTMENT	994.11	1,098.43	2,092.54
TOTAL MISCELLANEOUS REVENUE	994.11	1,098.43	2,092.54
TOTAL NONTAX REVENUE	1,114.11	1,098.43	2,212.54
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	1,114.11	1,098.43	2,212.54

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PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

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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

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

480.28 .00 480.28

023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05

454.44 433.66 888.10

023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07

997,537.30- 14461,710.21 13464,172.91

023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07

5,666.60 1,229.43 6,896.03

023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07

480.28- 533.78 53.50

023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07

5,657.59- 10,700.69- 16,358.28-

023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY

997,073.85 546,793.61 1543,867.46

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00 15,000,000.00 15,000,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 15,000,000.00 15,000,000.00

MISCELLANEOUS REVENUE 023490-000000-000

TREASURY DEPARTMENT 023490-003000-000

023490-003000-101 INTEREST ON SECURITIES

53,022.40 69,913.01 122,935.41

023490-003000-104 REDEPOSIT OF CHECKS

.00 44,046.30 44,046.30

TOTAL TREASURY DEPARTMENT

53,022.40 113,959.31 166,981.71

DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

53,022.40 113,959.31 166,981.71

TOTAL NONTAX REVENUE

53,022.40 15,113,959.31 15,166,981.71

NONREVENUE RECEIPTS 023500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000

TREASURY DEPARTMENT 023510-003000-000

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

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023510-003000-101 SECURITIES REDEEMED OR SOLD

12981,400.07 5918,291.33 18899,691.40

TOTAL TREASURY DEPARTMENT

12,981,400.07 5,918,291.33 18,899,691.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,981,400.07 5,918,291.33 18,899,691.40

TOTAL NONREVENUE RECEIPTS

12,981,400.07 5,918,291.33 18,899,691.40

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
810-07-8

1415,473.85 7326,301.60 8741,775.45

TOTAL DEPARTMENT OF LABOR & INDUSTRY

1,415,473.85 7,326,301.60 8,741,775.45

TOTAL FEDERAL FUNDS - CURRENT

1,415,473.85 7,326,301.60 8,741,775.45

FEDERAL FUNDS - PRIOR 023830-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-06-8	7020,744.14	2592,444.21	9613,188.35
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION 810-04-8	.00	202.13	202.13
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION 810-05-8	.00	11,244.07-	11,244.07-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,020,744.14	2,581,402.27	9,602,146.41
TOTAL FEDERAL FUNDS - PRIOR	7,020,744.14	2,581,402.27	9,602,146.41
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	10,201,822.66	9,907,703.87	20,109,526.53
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	9,204.54	13,323.12	22,527.66
TOTAL REFUNDS OF EXPENDITURES-STATE	9,204.54	13,323.12	22,527.66
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1012,565.43	532,256.02	1544,821.45
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,012,565.43	532,256.02	1,544,821.45
TOTAL REFUNDS OF EXPENDITURES	1,021,769.97	545,579.14	1,567,349.11
FUND TOTAL VOCATIONAL REHABILITATION FUND	24,258,015.10	31,485,533.65	55,743,548.75
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	60000,000.00	.00	60000,000.00
TOTAL DEPARTMENT OF AGING	60,000,000.00	.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	.00	60,000,000.00

UNCLASSIFIED GENERAL REVENUE 024480-000000-000				
DEPARTMENT OF AGING 024480-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 024490-000000-000				
TREASURY DEPARTMENT 024490-003000-000				
024490-003000-101 INTEREST ON SECURITIES	268,103.61	205,581.26	473,684.87	
024490-003000-104 REDEPOSIT OF CHECKS	.00	61,143.44	61,143.44	
TOTAL TREASURY DEPARTMENT	268,103.61	266,724.70	534,828.31	
DEPARTMENT OF AGING 024490-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
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FUND NAME PHARMACEUTICAL ASSI STANCE FUND 024000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL MI SCCELLANEOUS REVENUE	268,103.61	266,724.70	534,828.31	
TOTAL NONTAX REVENUE	60,268,103.61	266,724.70	60,534,828.31	
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	32273,953.61	33783,533.17	66057,486.78	
TOTAL TREASURY DEPARTMENT	32,273,953.61	33,783,533.17	66,057,486.78	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,273,953.61	33,783,533.17	66,057,486.78	
TOTAL NONREVENUE RECEIPTS	32,273,953.61	33,783,533.17	66,057,486.78	
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	441,200.55	439.08-	440,761.47	
601- -6				
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	11,852.68	.00	11,852.68	
602- -6				
TOTAL DEPARTMENT OF AGING	453,053.23	439.08-	452,614.15	
TOTAL RESTRICTED REVENUE	453,053.23	439.08-	452,614.15	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	453,053.23	439.08-	452,614.15	
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000				
DEPARTMENT OF AGING 024840-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000				
REFUNDS OF EXPENDITURES - STATE 024910-000000-000				
024910-010000-101 DEPARTMENT OF AGING	14060,703.00	11837,238.58	25897,941.58	
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FUND NAME PHARMACEUTICAL ASSI STANCE FUND 024000-000000-000				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	14,060,703.00	11,837,238.58	25,897,941.58
TOTAL REFUNDS OF EXPENDITURES	14,060,703.00	11,837,238.58	25,897,941.58
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	107,055,813.45	45,887,057.37	152,942,870.82
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09-04-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	2,525.00	.00	2,525.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	352,532.41	519,114.10	871,646.51
025410-022000-103 BOAT CAPACITY PLATE FEES	420.00	855.00	1,275.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	30,525.00	12,370.00	42,895.00
025410-022000-105 BOATTITLING FEES	54,455.00	106,477.00	160,932.00
TOTAL FISH COMMISSION	440,457.41	638,816.10	1,079,273.51
TOTAL LICENSES AND FEES	440,457.41	638,816.10	1,079,273.51
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	12,387.79	45,583.73	57,971.52
TOTAL FISH COMMISSION	12,387.79	45,583.73	57,971.52
TOTAL FINES AND PENALTIES	12,387.79	45,583.73	57,971.52
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	143,485.17	134,299.38	277,784.55
025490-003000-104 REDEPOSIT OF CHECKS	.00	775.50	775.50
TOTAL TREASURY DEPARTMENT	143,485.17	135,074.88	278,560.05
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
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09-04-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	9,381.32	8,039.48	17,420.80
025490-022000-103 SALES TAX AGENT FEES	6,015.66	9,216.35	15,232.01
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	187.50	143.00	330.50

TOTAL FISH COMMISSION	22,084.48	17,398.83	39,483.31
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	165,569.65	152,473.71	318,043.36
TOTAL NONTAX REVENUE	618,414.85	836,873.54	1,455,288.39
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	1246,018.52	1026,958.06	2272,976.58
TOTAL TREASURY DEPARTMENT	1,246,018.52	1,026,958.06	2,272,976.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,246,018.52	1,026,958.06	2,272,976.58
TOTAL NONREVENUE RECEIPTS	1,246,018.52	1,026,958.06	2,272,976.58
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 025811-022292-103 SPORT FISH RESTORATION	.00	646,684.75	646,684.75
292-07-2			
TOTAL FISH COMMISSION	.00	646,684.75	646,684.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	646,684.75	646,684.75
TOTAL FEDERAL FUNDS	.00	646,684.75	646,684.75
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	1,903.30	15,879.17	17,782.47
TOTAL REFUNDS OF EXPENDITURES-STATE	1,903.30	15,879.17	17,782.47
TOTAL REFUNDS OF EXPENDITURES	1,903.30	15,879.17	17,782.47
FUND TOTAL BOATING FUND	1,866,336.67	2,526,395.52	4,392,732.19

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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	20029, 579. 75	11011, 198. 11	31040, 777. 86
026480-012000-102 FED FUNDS - VET PROG	254, 007. 21	822, 000. 00	1076, 007. 21
026480-012000-104 FED FUNDS - BLS	211, 413. 04	437, 801. 89	649, 214. 93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20, 495, 000. 00	12, 271, 000. 00	32, 766, 000. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	20, 495, 000. 00	12, 271, 000. 00	32, 766, 000. 00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	11, 786. 63	23, 086. 37	34, 873. 00
026490-003000-104 REDEPOSIT OF CHECKS	.00	1, 925. 63	1, 925. 63
TOTAL TREASURY DEPARTMENT	11, 786. 63	25, 012. 00	36, 798. 63
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	5, 898. 24	176, 442. 58	182, 340. 82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5, 898. 24	176, 442. 58	182, 340. 82
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17, 684. 87	201, 454. 58	219, 139. 45
TOTAL NONTAX REVENUE	20, 512, 684. 87	12, 472, 454. 58	32, 985, 139. 45

NONREVENUE RECEIPTS 026500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

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APP-YR-L	TREASURY DEPARTMENT 026510-003000-000				
	026510-003000-101 SECURITIES REDEEMED OR SOLD	3502, 776. 86	6131, 596. 10	9634, 372. 96	
	TOTAL TREASURY DEPARTMENT	3, 502, 776. 86	6, 131, 596. 10	9, 634, 372. 96	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 502, 776. 86	6, 131, 596. 10	9, 634, 372. 96	
	TOTAL NONREVENUE RECEIPTS	3, 502, 776. 86	6, 131, 596. 10	9, 634, 372. 96	
	REFUNDS OF EXPENDITURES 026900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 026910-000000-000				
	026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	206, 987. 82	547, 219. 81	754, 207. 63	
	TOTAL REFUNDS OF EXPENDITURES-STATE	206, 987. 82	547, 219. 81	754, 207. 63	
	TOTAL REFUNDS OF EXPENDITURES	206, 987. 82	547, 219. 81	754, 207. 63	
FUND TOTAL	ADMINISTRATION FUND	24, 222, 449. 55	19, 151, 270. 49	43, 373, 720. 04	

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APP-YR-L	TAXES, PENALTIES AND INTEREST 027100-000000-000				
	TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000				

DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	2012, 066. 75	2234, 932. 41	4246, 999. 16
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	567, 130. 22	621, 932. 70	1189, 062. 92
TOTAL DEPARTMENT OF REVENUE	2, 579, 196. 97	2, 856, 865. 11	5, 436, 062. 08
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2, 579, 196. 97	2, 856, 865. 11	5, 436, 062. 08
TOTAL TAXES, PENALTIES AND INTEREST	2, 579, 196. 97	2, 856, 865. 11	5, 436, 062. 08
NONTAX REVENUE 027400-000000-000			
MI SCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	. 00	. 00	. 00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL LIQUID FUELS TAX FUND	2, 579, 196. 97	2, 856, 865. 11	5, 436, 062. 08
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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	22, 450. 00	36, 900. 00	59, 350. 00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	227, 790. 00	480, 550. 00	708, 340. 00
028410-026000-103 CLUB LIQUOR LICENSE FEES	32, 490. 00	32, 330. 00	64, 820. 00
028410-026000-105 RESTAURANT BEER LICENSE FEES	9, 350. 00	22, 000. 00	31, 350. 00

028410-026000-106 CLUB BEER LICENSE FEES	75.00	.00	75.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	292,155.00	571,780.00	863,935.00
TOTAL LICENSES AND FEES	292,155.00	571,780.00	863,935.00
MI SCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	.00	8,475.00	8,475.00
TOTAL TREASURY DEPARTMENT	.00	8,475.00	8,475.00
TOTAL MI SCELLANEOUS REVENUE	.00	8,475.00	8,475.00
TOTAL NONTAX REVENUE	292,155.00	580,255.00	872,410.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	292,155.00	580,255.00	872,410.00

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09-04-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L				
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	230,264.52	1769,109.00	1999,373.52	
TOTAL DEPARTMENT OF REVENUE	230,264.52	1,769,109.00	1,999,373.52	
TOTAL TAXES, PENALTIES, AND INTEREST	230,264.52	1,769,109.00	1,999,373.52	
NONTAX REVENUE 029400-000000-000				
MI SCELLANEOUS REVENUE 029490-000000-000				
TREASURY DEPARTMENT 029490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF REVENUE 029490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	.00	.00	
NONREVENUE RECEIPTS 029500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000				
TREASURY DEPARTMENT 029510-003000-000				
029510-003000-101 SECURITIES REDEEMED OR SOLD	3,218.25	8,327.66	11,545.91	
TOTAL TREASURY DEPARTMENT	3,218.25	8,327.66	11,545.91	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,218.25	8,327.66	11,545.91	
REPAYMENTS FROM OTHER FUNDS 029530-000000-000				
DEPARTMENT OF REVENUE 029530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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APP-YR-L			
TOTAL NONREVENUE RECEIPTS	3,218.25	8,327.66	11,545.91
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	233,482.77	1,777,436.66	2,010,919.43

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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	1000,556.54	1371,384.46	2371,941.00
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	63,898.64	93,676.65	157,575.29
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	22,380.05	8,742.46	31,122.51
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	172,859.33	174,801.83	347,661.16
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	9,783.89	9,179.31	18,963.20
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	1,015.01	830.21	1,845.22
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	34.33	220.85	255.18
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	27.60	397.80	425.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,270,555.39	1,659,233.57	2,929,788.96

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 1,270,555.39 1,659,233.57 2,929,788.96

MI SCCELLANEOUS REVENUE 030490-000000-000 TREASURY DEPARTMENT 030490-003000-000

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030490-003000-101 INTEREST ON SECURITIES	117,756.54	120,164.89	237,921.43
TOTAL TREASURY DEPARTMENT	117,756.54	120,164.89	237,921.43
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	117,756.54	120,164.89	237,921.43
TOTAL NONTAX REVENUE	1,388,311.93	1,779,398.46	3,167,710.39
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	1037,546.90	458,147.97	1495,694.87
TOTAL TREASURY DEPARTMENT	1,037,546.90	458,147.97	1,495,694.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,037,546.90	458,147.97	1,495,694.87
TOTAL NONREVENUE RECEIPTS	1,037,546.90	458,147.97	1,495,694.87
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	258.60	1,063.12	1,321.72
TOTAL REFUNDS OF EXPENDITURES-STATE	258.60	1,063.12	1,321.72
TOTAL REFUNDS OF EXPENDITURES	258.60	1,063.12	1,321.72
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	2,426,117.43	2,238,609.55	4,664,726.98

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FUND NAME MANUFACTURING FUND 031000-000000-000

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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	934,235.16	6189,438.27	7123,673.43
TOTAL DEPARTMENT OF CORRECTIONS	934,235.16	6,189,438.27	7,123,673.43
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	934,235.16	6,189,438.27	7,123,673.43
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	160,772.15	151,559.63	312,331.78
031490-003000-103 INTEREST ON DEPOSITS	1,736.05	.00	1,736.05
031490-003000-104 REDEPOSIT OF CHECKS	.00	5.72	5.72
TOTAL TREASURY DEPARTMENT	162,508.20	151,565.35	314,073.55
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	268.00	.00	268.00

TOTAL DEPARTMENT OF CORRECTIONS	268.00	.00	268.00
TOTAL MISCELLANEOUS REVENUE	162,776.20	151,565.35	314,341.55
TOTAL NONTAX REVENUE	1,104,584.63	6,341,003.62	7,445,588.25
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

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FUND NAME MANUFACTURING FUND 031000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	2375,280.22	1023,112.35	3398,392.57
TOTAL TREASURY DEPARTMENT	2,375,280.22	1,023,112.35	3,398,392.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,375,280.22	1,023,112.35	3,398,392.57
TOTAL NONREVENUE RECEIPTS	2,375,280.22	1,023,112.35	3,398,392.57
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	2,240.25	622,068.33	624,308.58
TOTAL REFUNDS OF EXPENDITURES-STATE	2,240.25	622,068.33	624,308.58
TOTAL REFUNDS OF EXPENDITURES	2,240.25	622,068.33	624,308.58
FUND TOTAL MANUFACTURING FUND	3,482,105.10	7,986,184.30	11,468,289.40

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FUND NAME PURCHASING FUND 032000-000000-000

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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	22,650.03	60,932.28	83,582.31
032480-015000-102 PURCHASE CARD	5,678.24	.00	5,678.24
032480-015000-123 EXCESS PROPERTY INSURANCE	31,397.00	.00	31,397.00
032480-015000-127 BOILER & MACHINERY INSURANCE	.00	4,075.00	4,075.00
032480-015000-134 GAS & OIL	61,327.39	57,007.94	118,335.33
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6877,104.00	1955,148.00	8832,252.00
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	.00	10,000.00	10,000.00

032480-015000-206 RECOVERED DAMAGES	22,894.42	50.00	22,944.42
032480-015000-220 CREDIT CARD PROCESSING FEES	990,160.42	986,393.97	1976,554.39
032480-015000-223 DOCUMENT PRODUCTION SERVICES	519,229.34	285,865.60	805,094.94
TOTAL DEPARTMENT OF GENERAL SERVICES	8,530,440.84	3,359,472.79	11,889,913.63
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-177 RADIO SUBSCRIBER UNITS	.00	1063,820.00	1063,820.00
TOTAL EXECUTIVE OFFICES	.00	1,063,820.00	1,063,820.00
TOTAL UNCLASSIFIED GENERAL REVENUE	8,530,440.84	4,423,292.79	12,953,733.63
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	157,816.86	57,975.76-	99,841.10
032490-003000-103 INTEREST ON DEPOSITS	982.67	.00	982.67
TOTAL TREASURY DEPARTMENT	158,799.53	57,975.76-	100,823.77
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	.00	401,418.41	401,418.41
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	401,418.41	401,418.41

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EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	158,799.53	343,442.65	502,242.18
TOTAL NONTAX REVENUE	8,689,240.37	4,766,735.44	13,455,975.81
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	7417,639.93	38259,362.59	45677,002.52
TOTAL TREASURY DEPARTMENT	7,417,639.93	38,259,362.59	45,677,002.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,417,639.93	38,259,362.59	45,677,002.52
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	.00	14300,000.00	14300,000.00
TOTAL EXECUTIVE OFFICES	.00	14,300,000.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	14,300,000.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	7,417,639.93	52,559,362.59	59,977,002.52
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	27,959.65	392,123.75	420,083.40
TOTAL REFUNDS OF EXPENDITURES-STATE	27,959.65	392,123.75	420,083.40
TOTAL REFUNDS OF EXPENDITURES	27,959.65	392,123.75	420,083.40
FUND TOTAL PURCHASING FUND	16,134,839.95	57,718,221.78	73,853,061.73

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

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 033400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
	033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	16,320.93	14,335.88	30,656.81
	033480-012000-103 VENDING MACHINE RECEIPTS	49,128.03	30,138.10	79,266.13
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	65,448.96	44,473.98	109,922.94
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	65,448.96	44,473.98	109,922.94
	MI SCCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	23,588.28	24,382.06	47,970.34
	TOTAL TREASURY DEPARTMENT	23,588.28	24,382.06	47,970.34
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	.00	1,910.00	1,910.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,910.00	1,910.00
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	23,588.28	26,292.06	49,880.34
	TOTAL NONTAX REVENUE	89,037.24	70,766.04	159,803.28
	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	92,410.84	59,436.95	151,847.79
	TOTAL TREASURY DEPARTMENT	92,410.84	59,436.95	151,847.79
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,410.84	59,436.95	151,847.79
	TOTAL NONREVENUE RECEIPTS	92,410.84	59,436.95	151,847.79
	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	31,677.37	20,103.57	51,780.94
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	31,677.37	20,103.57	51,780.94
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	31,677.37	20,103.57	51,780.94
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31,677.37	20,103.57	51,780.94

REFUNDS OF EXPENDITURES 033900-000000-000
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE

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

FUND TOTAL EMPLOYMENT FUND FOR THE BLIND
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213, 125. 45 150, 306. 56 363, 432. 01
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

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NONTAX REVENUE 034400-000000-000
 RECEIPTS FROM OTHER FUNDS 034440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
 TOTAL RECEIPTS FROM OTHER FUNDS

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

UNCLASSIFIED GENERAL REVENUE 034480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
 TOTAL UNCLASSIFIED GENERAL REVENUE

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

MI SCCELLANEOUS REVENUE 034490-000000-000
 TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES

215. 65 235. 78 451. 43
 215. 65 235. 78 451. 43
 215. 65 235. 78 451. 43
 215. 65 235. 78 451. 43

TOTAL TREASURY DEPARTMENT
 TOTAL MI SCCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 034500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000
 TREASURY DEPARTMENT 034510-003000-000

034510-003000-101 SECURITIES REDEEMED OR SOLD

101. 73 188. 99 290. 72
 101. 73 188. 99 290. 72
 101. 73 188. 99 290. 72
 101. 73 188. 99 290. 72

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

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

.00 .00 .00
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

.00 .00 .00
 317. 38 424. 77 742. 15

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND

.00

.00

.00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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DISASTER RELIEF FUND 036000-000000-000			
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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PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			

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	390,231.63	378,158.13	768,389.76
TOTAL TREASURY DEPARTMENT	390,231.63	378,158.13	768,389.76
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	363,056.35	364,043.65	727,100.00
037490-033000-103 PRINCIPAL REPAYMENTS	1194,223.29	1228,663.44	2422,886.73
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,557,279.64	1,592,707.09	3,149,986.73
TOTAL MISCELLANEOUS REVENUE	1,947,511.27	1,970,865.22	3,918,376.49
TOTAL NONTAX REVENUE	1,947,511.27	1,970,865.22	3,918,376.49
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	3729,031.83	4052,985.14	7782,016.97
TOTAL TREASURY DEPARTMENT	3,729,031.83	4,052,985.14	7,782,016.97
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,729,031.83	4,052,985.14	7,782,016.97
TOTAL NONREVENUE RECEIPTS	3,729,031.83	4,052,985.14	7,782,016.97
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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			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	.00	21,310.05	21,310.05
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	1005,152.09	2378,632.67	3383,784.76
804-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,005,152.09	2,399,942.72	3,405,094.81
TOTAL FEDERAL FUNDS - CURRENT	1,005,152.09	2,399,942.72	3,405,094.81
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	24,995.57	16,324.45	41,320.02
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04
804-06-8			

037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	307,804.96	.00	307,804.96
863-06-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	905,304.69	.00	905,304.69
864-06-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	970,296.87	.00	970,296.87
865-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,241,411.13	16,324.45	2,257,735.58
TOTAL FEDERAL FUNDS - PRIOR	2,241,411.13	16,324.45	2,257,735.58
TOTAL FEDERAL FUNDS	3,246,563.22	2,416,267.17	5,662,830.39

REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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037920-033000-101 PENNVEST	.00	9,783.10	9,783.10
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	9,783.10	9,783.10
TOTAL REFUNDS OF EXPENDITURE	.00	9,783.10	9,783.10
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	8,923,106.32	8,449,900.63	17,373,006.95

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

APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	17,632.17	19,111.64	36,743.81
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1293,993.40	1324,287.63	2618,281.03
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	125,063.57	38,370.54	163,434.11
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	14.24	14.62	28.86
038490-003000-107 INTEREST ON SECURITIES - RAP	971,160.48	1016,350.52	1987,511.00
038490-003000-109 INTEREST ON SECURITIES - FCP	30,974.36	31,822.10	62,796.46
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	17,057.70	17,574.32	34,632.02
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	.00	17,626.60-	17,626.60-
TOTAL TREASURY DEPARTMENT	2,455,895.92	2,429,904.77	4,885,800.69

DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,455,895.92	2,429,904.77	4,885,800.69

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	2,455,895.92	2,429,904.77	4,885,800.69
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	428,857.11	776,614.35	1205,471.46
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	30008,329.40	27927,909.82	57936,239.22
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	5267,542.82	1821,807.29	7089,350.11
038510-003000-107 SEC REDEEMED OR SOLD - RAP	38604,393.41	18544,225.62	57148,619.03
038510-003000-109 SCY REDEEMED OR SOLD - FCP	46,737.00	451,614.25	498,351.25
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	906.77	.00	906.77
TOTAL TREASURY DEPARTMENT	74,356,766.51	49,522,171.33	123,878,937.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,356,766.51	49,522,171.33	123,878,937.84
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	74,356,766.51	49,522,171.33	123,878,937.84
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96 302-96-3	230,468.94	.00	230,468.94
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01 302-01-3	.00	132,225.22	132,225.22
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04 302-04-3	.00	1481,000.00	1481,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	230,468.94	1,613,225.22	1,843,694.16
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	230,468.94	1,613,225.22	1,843,694.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	230,468.94	1,613,225.22	1,843,694.16
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			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE 602- -6	.00	17,626.60	17,626.60
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	17,626.60	17,626.60
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	17,626.60	17,626.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	17,626.60	17,626.60
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL FACILITIES FUND	77,043,131.37	53,582,927.92	130,626,059.29
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039510-003000-101 SECURITIES REDEEMED OR SOLD	.00	27,032.42	27,032.42
TOTAL TREASURY DEPARTMENT	.00	27,032.42	27,032.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	27,032.42	27,032.42
TOTAL NONREVENUE RECEIPTS	.00	27,032.42	27,032.42
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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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 REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	.00	27,032.42	27,032.42

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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APP-YR-L

NONTAX REVENUE 040400-000000-000

UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 040481-000000-000

TREASURY DEPARTMENT 040481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 040482-000000-000

TREASURY DEPARTMENT 040482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000

TREASURY DEPARTMENT 040483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 040490-000000-000

TREASURY DEPARTMENT 040490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000

TREASURY DEPARTMENT 040510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TAX ANTICIPATION NOTES (SOLD) 040520-000000-000

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 040520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 040900-000000-000

REFUNDS OF EXPENDITURES - STATE 040910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL WATER FACILITIES LOAN FUND

.00 .00 .00

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09-04-07	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			
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	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		.00	.00	.00
	MI SCCELLANEOUS REVENUE	042490-000000-000			
	TREASURY DEPARTMENT	042490-003000-000			
	042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE		812.98	837.78	1,650.76
	TOTAL TREASURY DEPARTMENT		812.98	837.78	1,650.76
	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
	TOTAL MI SCCELLANEOUS REVENUE		812.98	837.78	1,650.76

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09-04-07	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE		812.98	837.78	1,650.76
	NONREVENUE RECEIPTS	042500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	042510-000000-000			
	TREASURY DEPARTMENT	042510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TAX ANTICIPATION NOTES (SOLD)	042520-000000-000			
	TREASURY DEPARTMENT	042520-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	FEDERAL FUNDS	042800-000000-000			
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	042811-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	042811-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS		.00	.00	.00

FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS			
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 812.98	837.78	1,650.76
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 043400-000000-000			
UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101 PARTICIPANT CONTRIBUTIONS	36884,643.16	20542,039.99	57426,683.15
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	36,884,643.16	20,542,039.99	57,426,683.15
TOTAL UNCLASSIFIED GENERAL REVENUE	36,884,643.16	20,542,039.99	57,426,683.15
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	1673,910.28	3169,761.80	4843,672.08
043490-003000-102 PREMIUM ON SALE OF SECURITIES	102,922.92-	118,745.72-	221,668.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	28,366.15	26,700.93	55,067.08
TOTAL TREASURY DEPARTMENT	1,599,353.51	3,077,717.01	4,677,070.52
TOTAL MISCELLANEOUS REVENUE	1,599,353.51	3,077,717.01	4,677,070.52
TOTAL NONTAX REVENUE	38,483,996.67	23,619,757.00	62,103,753.67
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	66879,589.58	55924,220.07	122803,809.65
TOTAL TREASURY DEPARTMENT	66,879,589.58	55,924,220.07	122,803,809.65
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	30977,145.42	20099,613.91	51076,759.33
TOTAL TREASURY DEPARTMENT	30,977,145.42	20,099,613.91	51,076,759.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,856,735.00	76,023,833.98	173,880,568.98
TOTAL NONREVENUE RECEIPTS	97,856,735.00	76,023,833.98	173,880,568.98
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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RESTRICTED RECEIPTS 043710-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000

043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS
401- -4

27662, 401. 03

39826, 403. 48

67488, 804. 51

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

27, 662, 401. 03

39, 826, 403. 48

67, 488, 804. 51

EXECUTIVE OFFICES 043710-081000-000

043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION
943- -4

33445, 861. 85

9539, 580. 29

42985, 442. 14

TOTAL EXECUTIVE OFFICES

33, 445, 861. 85

9, 539, 580. 29

42, 985, 442. 14

TOTAL RESTRICTED RECEIPTS

61, 108, 262. 88

49, 365, 983. 77

110, 474, 246. 65

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

. 00

. 00

. 00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

61, 108, 262. 88

49, 365, 983. 77

110, 474, 246. 65

REFUNDS OF EXPENDITURE 043900-000000-000

REFUNDS OF EXPENDITURE - STATE 043910-000000-000

043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM

162, 350. 72

686, 142. 73

848, 493. 45

TOTAL REFUNDS OF EXPENDITURE - STATE

162, 350. 72

686, 142. 73

848, 493. 45

TOTAL REFUNDS OF EXPENDITURE

162, 350. 72

686, 142. 73

848, 493. 45

FUND TOTAL DEFERRED COMPENSATION FUND

197, 611, 345. 27

149, 695, 717. 48

347, 307, 062. 75

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

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NONTAX REVENUE 044400-000000-000

RECEIPTS FROM OTHER FUNDS 044440-000000-000

TREASURY DEPARTMENT 044440-003000-000

TOTAL TREASURY DEPARTMENT

. 00

. 00

. 00

TOTAL RECEIPTS FROM OTHER FUNDS

. 00

. 00

. 00

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

916. 97

84. 43

1, 001. 40

044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND

6, 957. 60

7, 131. 41

14, 089. 01

044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146

. 00

17, 728. 59

17, 728. 59

TOTAL TREASURY DEPARTMENT

7, 874. 57

24, 944. 43

32, 819. 00

TOTAL MISCELLANEOUS REVENUE

7, 874. 57

24, 944. 43

32, 819. 00

TOTAL NONTAX REVENUE

7, 874. 57

24, 944. 43

32, 819. 00

NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	218,968.75	.00	218,968.75
TOTAL TREASURY DEPARTMENT	218,968.75	.00	218,968.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,968.75	.00	218,968.75
TOTAL NONREVENUE RECEIPTS	218,968.75	.00	218,968.75

REFUNDS OF EXPENDITURES 044900-000000-000			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	226,843.32	24,944.43	251,787.75
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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
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	MONTH ENDING 08-31-07		DATE
09-04-07			
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
178			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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	MONTH ENDING 08-31-07		DATE
09-04-07			

FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	442,925.00		.00	442,925.00
TOTAL TREASURY DEPARTMENT	442,925.00		.00	442,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	442,925.00		.00	442,925.00
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	442,925.00		.00	442,925.00
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT	.00		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00	.00
TOTAL NONREVENUE RECEIPTS	.00		.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000				

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	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	442,925.00		.00	442,925.00
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180 DEPARTMENT OF REVENUE				
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S MONTH ENDING 08-31-07				DATE

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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181 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE
09-04-07

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE
09-04-07

FUND NAME TAX NOTE SINKING FUND 049000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 049400-000000-000
RECEIPTS FROM OTHER FUNDS 049440-000000-000
TREASURY DEPARTMENT 049440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 049490-000000-000
TREASURY DEPARTMENT 049490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 049500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1615, 175.00	.00	1615, 175.00
TOTAL TREASURY DEPARTMENT	1, 615, 175.00	.00	1, 615, 175.00
TOTAL RECEIPTS FROM OTHER FUNDS	1, 615, 175.00	.00	1, 615, 175.00
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1, 615, 175.00	.00	1, 615, 175.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			

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184
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 1,615,175.00 .00 1,615,175.00
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 RBIS MONTH ENDING 08-31-07 DATE

09-04-07

FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 051400-000000-000				
MISCELLANEOUS REVENUE 051490-000000-000				
TREASURY DEPARTMENT 051490-003000-000				
051490-003000-101 INTEREST ON SECURITIES	456.37	503.94	960.31	
TOTAL TREASURY DEPARTMENT	456.37	503.94	960.31	
TOTAL MISCELLANEOUS REVENUE	456.37	503.94	960.31	
TOTAL NONTAX REVENUE	456.37	503.94	960.31	
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	456.37	503.94	960.31	
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186				
BFM REPORT NO. 601				
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
RBIS	MONTH ENDING 08-31-07		DATE	

09-04-07

FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 052400-000000-000				
MISCELLANEOUS REVENUE 052490-000000-000				
TREASURY DEPARTMENT 052490-003000-000				
052490-003000-101 INTEREST ON SECURITIES	16,463.56	18,535.99	34,999.55	
TOTAL TREASURY DEPARTMENT	16,463.56	18,535.99	34,999.55	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	16,463.56	18,535.99	34,999.55	
TOTAL NONTAX REVENUE	16,463.56	18,535.99	34,999.55	
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	.00	14,428.73	14,428.73	
TOTAL TREASURY DEPARTMENT	.00	14,428.73	14,428.73	

NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	14,428.73	14,428.73
TOTAL NONREVENUE RECEIPTS	.00	14,428.73	14,428.73
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	16,463.56	32,964.72	49,428.28
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PREPARED BY

RBI S

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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NONTAX REVENUE 053400-000000-000			
MI SCCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	809.27	893.63	1,702.90
TOTAL TREASURY DEPARTMENT	809.27	893.63	1,702.90
TOTAL MI SCCELLANEOUS REVENUE	809.27	893.63	1,702.90
TOTAL NONTAX REVENUE	809.27	893.63	1,702.90
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	809.27	893.63	1,702.90
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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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DATE

09-04-07

FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 054400-000000-000			
MI SCCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	3,464.88	3,826.05	7,290.93
TOTAL TREASURY DEPARTMENT	3,464.88	3,826.05	7,290.93

TOTAL MISCELLANEOUS REVENUE	3,464.88	3,826.05	7,290.93
TOTAL NONTAX REVENUE	3,464.88	3,826.05	7,290.93
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	3,464.88	3,826.05	7,290.93

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09-04-07 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L NONTAX REVENUE 055400-000000-000

MISCELLANEOUS REVENUE 055490-000000-000

TREASURY DEPARTMENT 055490-003000-000

055490-003000-101 INTEREST ON SECURITIES	134.90	148.96	283.86
TOTAL TREASURY DEPARTMENT	134.90	148.96	283.86
TOTAL MISCELLANEOUS REVENUE	134.90	148.96	283.86
TOTAL NONTAX REVENUE	134.90	148.96	283.86

NONREVENUE RECEIPTS 055500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000

TREASURY DEPARTMENT 055510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 055900-000000-000

REFUNDS OF EXPENDITURES-STATE 055910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	134.90	148.96	283.86

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09-04-07 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

MI SCELLANEOUS REVENUE 056490-000000-000

TREASURY DEPARTMENT 056490-003000-000

056490-003000-101 INTEREST ON SECURITIES

056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS

3,340.03

3,753.05

7,093.08

626.69

643.39

1,270.08

3,966.72

4,396.44

8,363.16

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF EDUCATION 056490-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

HISTORICAL AND MUSEUM COMMISSION 056490-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

3,966.72

4,396.44

8,363.16

TOTAL NONTAX REVENUE

3,966.72

4,396.44

8,363.16

NONREVENUE RECEIPTS 056500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000

TREASURY DEPARTMENT 056510-003000-000

056510-003000-101 SECURITIES REDEEMED OR SOLD

.00

3,167.27

3,167.27

TOTAL TREASURY DEPARTMENT

.00

3,167.27

3,167.27

NONCURRENT INVESTMENTS 056511-000000-000

TREASURY DEPARTMENT 056511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

3,167.27

3,167.27

TOTAL NONREVENUE RECEIPTS

.00

3,167.27

3,167.27

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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RBI S

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FUND NAME STATE SCHOOL FUND 056000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL STATE SCHOOL FUND

3,966.72

7,563.71

11,530.43

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

09-04-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS 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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 REPORT OF REVENUE AND RECEIPTS
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 FUND NAME STATE INSURANCE FUND 058000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 058400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000
 DEPARTMENT OF GENERAL SERVICES 058430-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 058440-000000-000
 DEPARTMENT OF GENERAL SERVICES 058440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 058490-000000-000
 TREASURY DEPARTMENT 058490-003000-000
 058490-003000-101 INTEREST ON SECURITIES 75,740.23 74,354.81 150,095.04
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 27,377.98 373,474.77 400,852.75
 TOTAL TREASURY DEPARTMENT 103,118.21 447,829.58 550,947.79
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 103,118.21 447,829.58 550,947.79
 TOTAL NONTAX REVENUE 103,118.21 447,829.58 550,947.79
 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 336,983.36 130,324.52 467,307.88
 TOTAL TREASURY DEPARTMENT 336,983.36 130,324.52 467,307.88
 NONCURRENT INVESTMENTS 058511-000000-000
 TREASURY DEPARTMENT 058511-003000-000

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 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	336,983.36	130,324.52	467,307.88
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	336,983.36	130,324.52	467,307.88
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	440,101.57	578,154.10	1,018,255.67

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

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RBI S MONTH ENDING 08-31-07 PREPARED BY

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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			

TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	183,046.87	.00	183,046.87
TOTAL TREASURY DEPARTMENT	183,046.87	.00	183,046.87
TOTAL RECEIPTS FROM OTHER FUNDS	183,046.87	.00	183,046.87
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	183,046.87	.00	183,046.87
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	183,046.87	.00	183,046.87

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

RBI S MONTH ENDING 08-31-07 DATE

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	30564,387.23	29279,596.00	59843,983.23	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	18902,012.57	19717,723.24	38619,735.81	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4616,075.88	.00	4616,075.88	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	54,082,475.68	48,997,319.24	103,079,794.92	
TOTAL UNCLASSIFIED GENERAL REVENUE	54,082,475.68	48,997,319.24	103,079,794.92	
MI SCCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4806,692.51	6110,024.41	10916,716.92	
061490-003000-102 INVESTMENT ACTIVITY	1890933,217.34	1929895,492.44	3820828,709.78	
061490-003000-103 INTEREST ON DEPOSITS	26.20	.00	26.20	
061490-003000-104 REDEPOSIT OF CHECKS	.00	342,682.02	342,682.02	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	991,103.27	953,764.04	1944,867.31	
TOTAL TREASURY DEPARTMENT	1896,731,039.32	1937,301,962.91	3834,033,002.23	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MI SCCELLANEOUS	94,258.89	686,764.39	781,023.28	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	.00	174.42	174.42	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	94,258.89	686,938.81	781,197.70	
TOTAL MI SCCELLANEOUS REVENUE	1896,825,298.21	1937,988,901.72	3834,814,199.93	
TOTAL NONTAX REVENUE	1950,907,773.89	1986,986,220.96	3937,893,994.85	
NONREVENUE RECEIPTS 061500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000				
TREASURY DEPARTMENT 061510-003000-000				

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	390, 538, 638. 18	859, 477, 553. 73	1250, 016, 191. 91
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	390, 538, 638. 18	859, 477, 553. 73	1250, 016, 191. 91
TOTAL NONREVENUE RECEIPTS	390, 538, 638. 18	859, 477, 553. 73	1250, 016, 191. 91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	31, 308. 36	11, 538. 83	42, 847. 19
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	31, 308. 36	11, 538. 83	42, 847. 19
TOTAL RESTRICTED REVENUE	31, 308. 36	11, 538. 83	42, 847. 19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31, 308. 36	11, 538. 83	42, 847. 19
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	2, 629. 56	93, 578. 96	96, 208. 52
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	353, 431. 37	431, 936. 92	785, 368. 29
TOTAL REFUNDS OF EXPENDITURES-STATE	356, 060. 93	525, 515. 88	881, 576. 81
TOTAL REFUNDS OF EXPENDITURES	356, 060. 93	525, 515. 88	881, 576. 81
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	2341, 833, 781. 36	2847, 000, 829. 40	5188, 834, 610. 76

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	. 00	2020, 886. 21	2020, 886. 21
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	. 00	2, 020, 886. 21	2, 020, 886. 21
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	2, 020, 886. 21	2, 020, 886. 21
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 EMPLOYEES	95534, 243. 09	49557, 146. 81	145091, 389. 90
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	17, 953. 23	141, 137. 11	159, 090. 34
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	31073, 894. 28	8276, 877. 10	39350, 771. 38
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	126, 626, 090. 60	57, 975, 161. 02	184, 601, 251. 62
TOTAL UNCLASSIFIED GENERAL REVENUE	126, 626, 090. 60	57, 975, 161. 02	184, 601, 251. 62
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	17977, 173. 92	14083, 932. 91	32061, 106. 83
062490-003000-103 INTEREST ON DEPOSITS	68. 79	. 00	68. 79
062490-003000-104 REDEPOSIT OF CHECKS	. 00	765, 278. 96	765, 278. 96
TOTAL TREASURY DEPARTMENT	17, 977, 242. 71	14, 849, 211. 87	32, 826, 454. 58
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	. 00	. 00	. 00

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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	17, 977, 242. 71	14, 849, 211. 87	32, 826, 454. 58
TOTAL NONTAX REVENUE	144, 603, 333. 31	74, 845, 259. 10	219, 448, 592. 41
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	619319, 407. 44	1333241, 423. 94	1952560, 831. 38
TOTAL TREASURY DEPARTMENT	619, 319, 407. 44	1333, 241, 423. 94	1952, 560, 831. 38
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	4996313, 274. 03	8120067, 849. 58	13116381, 123. 61
TOTAL TREASURY DEPARTMENT	4996, 313, 274. 03	8120, 067, 849. 58	13116, 381, 123. 61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5615, 632, 681. 47	9453, 309, 273. 52	15068, 941, 954. 99
TOTAL NONREVENUE RECEIPTS	5615, 632, 681. 47	9453, 309, 273. 52	15068, 941, 954. 99
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000			
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 REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE 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			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4289, 155. 33	1055, 992. 84	5345, 148. 17
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	. 00	84, 105. 97	84, 105. 97
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	123, 584. 00	152, 595. 00	276, 179. 00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	22, 866. 40	23, 920. 76	46, 787. 16
692- -6			

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

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

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TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	4,435,605.73	1,316,614.57	5,752,220.30
TOTAL RESTRICTED REVENUE	4,435,605.73	1,316,614.57	5,752,220.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,435,605.73	1,316,614.57	5,752,220.30
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2160,495.15	2820,339.82	4980,834.97
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	105,271.29	33,096.20	138,367.49
TOTAL REFUNDS OF EXPENDITURES-STATE	2,265,766.44	2,853,436.02	5,119,202.46
TOTAL REFUNDS OF EXPENDITURES	2,265,766.44	2,853,436.02	5,119,202.46
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	5766,937,386.95	9532,324,583.21	15299,261,970.16

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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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	73647,058.57	360500,448.05	434147,506.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	73,647,058.57	360,500,448.05	434,147,506.62
TOTAL UNCLASSIFIED GENERAL REVENUE	73,647,058.57	360,500,448.05	434,147,506.62
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	.00	585,814.68	585,814.68
TOTAL TREASURY DEPARTMENT	.00	585,814.68	585,814.68
TOTAL MISCELLANEOUS REVENUE	.00	585,814.68	585,814.68
TOTAL NONTAX REVENUE	73,647,058.57	361,086,262.73	434,733,321.30
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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DEPARTMENT OF REVENUE
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RBI S

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	063000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE	063910-000000-000		
	063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	28,130.62	28,130.62
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	28,130.62	28,130.62
	TOTAL REFUNDS OF EXPENDITURES	.00	28,130.62	28,130.62
FUND TOTAL	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	73,647,058.57	361,114,393.35	434,761,451.92
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	064000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE	064400-000000-000		
	REVENUE COLLECTED IN ADVANCE-STATE	064435-000000-000		
	DEPARTMENT OF LABOR & INDUSTRY	064435-012000-000		
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE	064480-000000-000		
	DEPARTMENT OF LABOR AND INDUSTRY	064480-012000-000		
	064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	1688,800.00	2088,500.00	3777,300.00
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	1637,000.00	1926,000.00	3563,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	169792,896.40	171868,521.59	341661,417.99
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	1896,000.00	2016,000.00	3912,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	.00	52,314.22	52,314.22
	064480-012000-119 ATAA BENEFITS	62,532.29	67,071.68	129,603.97
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	175,077,228.69	178,018,407.49	353,095,636.18
	TOTAL UNCLASSIFIED GENERAL REVENUE	175,077,228.69	178,018,407.49	353,095,636.18
	MISCELLANEOUS REVENUE	064490-000000-000		
	TREASURY DEPARTMENT	064490-003000-000		
	064490-003000-104 REDEPOSIT OF CHECKS	.00	344.00	344.00
	TOTAL TREASURY DEPARTMENT	.00	344.00	344.00
	TOTAL MISCELLANEOUS REVENUE	.00	344.00	344.00
	TOTAL NONTAX REVENUE	175,077,228.69	178,018,751.49	353,095,980.18
	NONREVENUE RECEIPTS	064500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED)	064510-000000-000		
	TREASURY DEPARTMENT	064510-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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RBI S

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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	951,079.02	1193,487.69	2144,566.71
	TOTAL REFUNDS OF EXPENDITURES-STATE	951,079.02	1,193,487.69	2,144,566.71
	TOTAL REFUNDS OF EXPENDITURES	951,079.02	1,193,487.69	2,144,566.71
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	176,028,307.71	179,212,239.18	355,240,546.89
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
APP-YR-L	NONTAX REVENUE 065400-000000-000			
	FINES AND PENALTIES 065420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
	065420-012000-101 WORK COMP FINES AND PENALTIES	.00	1,272.24	1,272.24
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,272.24	1,272.24
	TOTAL FINES AND PENALTIES	.00	1,272.24	1,272.24
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
	065430-012000-102 DIRECTORS OFFICE	277,416.13	195,281.58-	82,134.55
	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	280,890.13	195,281.58-	85,608.55
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	280,890.13	195,281.58-	85,608.55
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	15,668.10	15,325.00-	343.10
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	15,668.10	15,325.00-	343.10
	TOTAL UNCLASSIFIED GENERAL REVENUE	15,668.10	15,325.00-	343.10
	MI SCCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	311,454.09	607,764.40	919,218.49
	065490-003000-104 REDEPOSIT OF CHECKS	.00	3,715.35	3,715.35
	TOTAL TREASURY DEPARTMENT	311,454.09	611,479.75	922,933.84
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
APP-YR-L	065490-012000-101 SALE OF PUBLICATIONS	141.40	.00	141.40

065490-012000-102 MISCELLANEOUS	6,800.00	4,100.00	10,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,941.40	4,100.00	11,041.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	318,395.49	615,579.75	933,975.24
TOTAL NONTAX REVENUE	614,953.72	406,245.41	1,021,199.13
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	801761,890.48	1060940,397.66	1862702,288.14
TOTAL TREASURY DEPARTMENT	801,761,890.48	1060,940,397.66	1862,702,288.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	801,761,890.48	1060,940,397.66	1862,702,288.14
TOTAL NONREVENUE RECEIPTS	801,761,890.48	1060,940,397.66	1862,702,288.14
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	.00	174,000.00	174,000.00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	174,000.00	174,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	174,000.00	174,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
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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
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	174,000.00	174,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012497-101 WORK COMP - CONVAL PENN INC	3,582.00	.00	3,582.00
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,582.00	.00	3,582.00
TOTAL RESTRICTED RECEIPTS	3,582.00	.00	3,582.00
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	.00	174,000.00-	174,000.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	174,000.00-	174,000.00-
TOTAL RESTRICTED REVENUES	.00	174,000.00-	174,000.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,582.00	174,000.00-	170,418.00-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5,941.10	238,604.83	244,545.93
TOTAL REFUNDS OF EXPENDITURES-STATE	5,941.10	238,604.83	244,545.93

TOTAL REFUNDS OF EXPENDITURES	5,941.10	238,604.83	244,545.93
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	802,386,367.30	1061,585,247.90	1863,971,615.20
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	382.09	421.91	804.00
TOTAL TREASURY DEPARTMENT	382.09	421.91	804.00
TOTAL MISCELLANEOUS REVENUE	382.09	421.91	804.00
TOTAL NONTAX REVENUE	382.09	421.91	804.00
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	382.09	421.91	804.00
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09-04-07 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 81,828.11 .00 81,828.11				
067480-009000-103 EARLY ACCESS DISTRIBUTION 1366,007.89 710,783.00 2076,790.89				
TOTAL INSURANCE DEPARTMENT 1,447,836.00 710,783.00 2,158,619.00				
TOTAL UNCLASSIFIED GENERAL REVENUE 1,447,836.00 710,783.00 2,158,619.00				
MISCELLANEOUS REVENUE 067490-000000-000				
TREASURY DEPARTMENT 067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 171,022.06 164,714.63 335,736.69				
067490-003000-104 REDEPOSIT OF CHECKS .00 43,904.40 43,904.40				
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 1205,354.32 2149,935.97 3355,290.29				
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 23,076.30 31,052.73 54,129.03				
TOTAL TREASURY DEPARTMENT 1,399,452.68 2,389,607.73 3,789,060.41				
INSURANCE DEPARTMENT 067490-009000-000				
067490-009000-107 MISCELLANEOUS 4,120.58 .00 4,120.58				
TOTAL INSURANCE DEPARTMENT 4,120.58 .00 4,120.58				
TOTAL MISCELLANEOUS REVENUE 1,403,573.26 2,389,607.73 3,793,180.99				
TOTAL NONTAX REVENUE 2,851,409.26 3,100,390.73 5,951,799.99				
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 7982,712.73 16894,289.35 24877,002.08				
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09-04-07 FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT 7,982,712.73 16,894,289.35 24,877,002.08				
NONCURRENT INVESTMENTS 067511-000000-000				
TREASURY DEPARTMENT 067511-003000-000				
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 29687,317.02 46803,043.97 76490,360.99				
TOTAL TREASURY DEPARTMENT 29,687,317.02 46,803,043.97 76,490,360.99				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 37,670,029.75 63,697,333.32 101,367,363.07				
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 37,670,029.75 63,697,333.32 101,367,363.07				
REFUNDS OF EXPENDITURES 067900-000000-000				
REFUNDS OF EXPENDITURES-STATE 067910-000000-000				
067910-009000-101 INSURANCE DEPARTMENT 107,507.71 10,322.00 117,829.71				
TOTAL REFUNDS OF EXPENDITURES-STATE 107,507.71 10,322.00 117,829.71				
TOTAL REFUNDS OF EXPENDITURES 107,507.71 10,322.00 117,829.71				

FUND TOTAL WORKMEN' S COMPENSATION SECURITY FUND 40,628,946.72 66,808,046.05 107,436,992.77
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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 068400-000000-000				
RECEIPTS FROM OTHER FUNDS 068440-000000-000				
TREASURY DEPARTMENT 068440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 068490-000000-000				
TREASURY DEPARTMENT 068490-003000-000				
068490-003000-101 INTEREST ON SECURITIES	3,651.81	4,032.47	7,684.28	
TOTAL TREASURY DEPARTMENT	3,651.81	4,032.47	7,684.28	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	3,651.81	4,032.47	7,684.28	
TOTAL NONTAX REVENUE	3,651.81	4,032.47	7,684.28	
NONREVENUE RECEIPTS 068500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000				
TREASURY DEPARTMENT 068510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 068511-000000-000				
TREASURY DEPARTMENT 068511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000				
REFUNDS OF EXPENDITURES - STATE 068910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00

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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00

FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 3,651.81 4,032.47 7,684.28
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FUND NAME	WORKMEN' S COMPENSATI ON SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 069400-000000-000				
UNCLASSIFIED GENERAL REVENUE 069480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000				
069480-012000-101 ASSESSMENTS COLLECTED	. 00	8610, 752. 00	8610, 752. 00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	8, 610, 752. 00	8, 610, 752. 00	
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	8, 610, 752. 00	8, 610, 752. 00	
MISCELLANEOUS REVENUE 069490-000000-000				
TREASURY DEPARTMENT 069490-003000-000				
069490-003000-101 INTEREST ON SECURITIES	1, 524. 19	2, 716. 84	4, 241. 03	
069490-003000-104 REDEPOSIT OF CHECKS	. 00	360, 331. 40	360, 331. 40	
TOTAL TREASURY DEPARTMENT	1, 524. 19	363, 048. 24	364, 572. 43	
TOTAL MISCELLANEOUS REVENUE	1, 524. 19	363, 048. 24	364, 572. 43	
TOTAL NONTAX REVENUE	1, 524. 19	8, 973, 800. 24	8, 975, 324. 43	
NONREVENUE RECEIPTS 069500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000				
TREASURY DEPARTMENT 069510-003000-000				
069510-003000-101 SECURITIES REDEEMED OR SOLD	40, 486. 38	. 00	40, 486. 38	
TOTAL TREASURY DEPARTMENT	40, 486. 38	. 00	40, 486. 38	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40, 486. 38	. 00	40, 486. 38	
TOTAL NONREVENUE RECEIPTS	40, 486. 38	. 00	40, 486. 38	
REFUNDS OF EXPENDITURES 069900-000000-000				
REFUNDS OF EXPENDITURES-STATE 069910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00	
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00	
FUND TOTAL WORKMEN' S COMPENSATI ON SUPERSEDEAS FUND	42, 010. 57	8, 973, 800. 24	9, 015, 810. 81	
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 070400-000000-000				
FINES AND PENALTIES 070420-000000-000				
EXECUTIVE OFFICES 070420-081000-000				
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00	
TOTAL FINES AND PENALTIES	. 00	. 00	. 00	
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000				
EXECUTIVE OFFICES 070435-081000-000				
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00	
UNCLASSIFIED GENERAL REVENUE 070480-000000-000				
EXECUTIVE OFFICES 070480-081000-000				
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00	
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00	
MISCELLANEOUS REVENUE 070490-000000-000				
TREASURY DEPARTMENT 070490-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
EXECUTIVE OFFICES 070490-081000-000				
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00	
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00	

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00
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			DATE

09-04-07			
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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			
071490-003000-103 INTEREST ON DEPOSITS	284,375.53	35,272.00	319,647.53
071490-003000-104 REDEPOSIT OF CHECKS	.00	672.00	672.00
071490-003000-105 DIV & INT INCOME - TSF	1996,893.30	4826,163.31	6823,056.61
071490-003000-107 REALIZED GAIN/LOSS - TSF	68,580.36-	398,288.51	329,708.15

TOTAL TREASURY DEPARTMENT	2, 212, 688. 47	5, 260, 395. 82	7, 473, 084. 29
DEPARTMENT OF HEALTH 071490-007000-000			
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	2, 212, 688. 47	5, 260, 395. 82	7, 473, 084. 29
TOTAL NONTAX REVENUE	2, 212, 688. 47	5, 260, 395. 82	7, 473, 084. 29
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	85703, 179. 66	66670, 822. 68	152374, 002. 34
TOTAL TREASURY DEPARTMENT	85, 703, 179. 66	66, 670, 822. 68	152, 374, 002. 34
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			

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RBI S MONTH ENDING 08-31-07 DATE

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL 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	89942, 708. 72	112990, 691. 35	202933, 400. 07
TOTAL TREASURY DEPARTMENT	89, 942, 708. 72	112, 990, 691. 35	202, 933, 400. 07
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)	175, 645, 888. 38	179, 661, 514. 03	355, 307, 402. 41
TOTAL NONREVENUE RECEIPTS	175, 645, 888. 38	179, 661, 514. 03	355, 307, 402. 41
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00

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09-04-07 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000				
RESTRICTED RECEIPTS 071710-000000-000				
DEPARTMENT OF INSURANCE 071710-009000-000				
071710-009410-405	DIV & INT INCOME - COMMUNITY HEALTH	258,110.27	302,836.04	560,946.31
410- -4				
071710-009410-407	REALIZED GAIN/LOSS - COMMUNITY HEALTH	16,271.73-	3,267.75-	19,539.48-
410- -4				
TOTAL DEPARTMENT OF INSURANCE		241,838.54	299,568.29	541,406.83
TOTAL RESTRICTED RECEIPTS		241,838.54	299,568.29	541,406.83
RESTRICTED REVENUE 071780-000000-000				
DEPARTMENT OF HEALTH 071780-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000				
071780-024696-305	DIV & INT INCOME - HEALTH VENTURE	22,855.19	154,149.43	177,004.62
696- -6				
071780-024696-307	REALIZED GAIN/LOSS - HEALTH VENTURE	2100,996.00	.00	2100,996.00
696- -6				
071780-024698-205	DIV & INT INCOME - HEALTH ENDOWMENT	1554,681.61	1143,958.54	2698,640.15
698- -6				
071780-024698-207	REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	1464,785.47	1300,024.42-	164,761.05
698- -6				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		5,143,318.27	1,916.45-	5,141,401.82
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL RESTRICTED REVENUE		5,143,318.27	1,916.45-	5,141,401.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		5,385,156.81	297,651.84	5,682,808.65
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021059-101	MA WORKERS WITH DISABILITIES	39,938.62-	813,563.23	773,624.61
059-07-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE		39,938.62-	813,563.23	773,624.61
TOTAL FEDERAL FUNDS - CURRENT		39,938.62-	813,563.23	773,624.61
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999	WAIVER PROGRAM	1177,348.00	1380,763.00	2558,111.00
813-06-8				

TOTAL DEPARTMENT OF AGING	1, 177, 348. 00	1, 380, 763. 00	2, 558, 111. 00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	31486, 143. 74	7014, 976. 46	38501, 120. 20
058-06-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	132, 432. 26-	1, 157. 42	131, 274. 84-
059-06-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	31, 353, 711. 48	7, 016, 133. 88	38, 369, 845. 36
TOTAL FEDERAL FUNDS-PRIOR	32, 531, 059. 48	8, 396, 896. 88	40, 927, 956. 36
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	32, 491, 120. 86	9, 210, 460. 11	41, 701, 580. 97
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	49, 197. 56	. 00	49, 197. 56
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	750, 727. 84	791, 817. 86	1542, 545. 70
TOTAL REFUNDS OF EXPENDITURES - STATE	799, 925. 40	791, 817. 86	1, 591, 743. 26
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	895, 246. 66	944, 247. 98	1839, 494. 64
TOTAL DEPARTMENT OF AGING	895, 246. 66	944, 247. 98	1, 839, 494. 64
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	895, 246. 66	944, 247. 98	1, 839, 494. 64
TOTAL REFUNDS OF EXPENDITURES	1, 695, 172. 06	1, 736, 065. 84	3, 431, 237. 90
FUND TOTAL TOBACCO SETTLEMENT FUND	217, 430, 026. 58	196, 166, 087. 64	413, 596, 114. 22
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	5, 690. 00	7, 110. 00	12, 800. 00
TOTAL DEPARTMENT OF STATE	5, 690. 00	7, 110. 00	12, 800. 00
TOTAL LICENSES AND FEES	5, 690. 00	7, 110. 00	12, 800. 00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	2, 430. 83	2, 725. 03	5, 155. 86
TOTAL TREASURY DEPARTMENT	2, 430. 83	2, 725. 03	5, 155. 86
TOTAL MISCELLANEOUS REVENUE	2, 430. 83	2, 725. 03	5, 155. 86
TOTAL NONTAX REVENUE	8, 120. 83	9, 835. 03	17, 955. 86
NONREVENUE RECEIPTS 072500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	8,120.83	9,835.03	17,955.86

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	20,850.00	18,675.00	39,525.00
073410-035000-102 PERMIT FEES	250.00	2,250.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,100.00	20,925.00	42,025.00
TOTAL LICENSES AND FEES	21,100.00	20,925.00	42,025.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	10,291.00	20,810.00	31,101.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,291.00	20,810.00	31,101.00
TOTAL FINES AND PENALTIES	10,291.00	20,810.00	31,101.00
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	70,804.01	79,445.72	150,249.73
TOTAL TREASURY DEPARTMENT	70,804.01	79,445.72	150,249.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	11,640.13	.00	11,640.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,640.13	.00	11,640.13
TOTAL MISCELLANEOUS REVENUE	82,444.14	79,445.72	161,889.86
TOTAL NONTAX REVENUE	113,835.14	121,180.72	235,015.86

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	9,472.38	64,943.94	74,416.32

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

RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	9,472.38	64,943.94	74,416.32

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,472.38	64,943.94	74,416.32
TOTAL NONREVENUE RECEIPTS	9,472.38	64,943.94	74,416.32
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	10,250.00	13,425.00	23,675.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,250.00	13,425.00	23,675.00
TOTAL RESTRICTED RECEIPTS	10,250.00	13,425.00	23,675.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,750.00	5,000.00	15,750.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	10,750.00	5,000.00	15,750.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,000.00	18,425.00	39,425.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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09-04-07	FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
			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		NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	144,307.52	204,549.66	348,857.18
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09-04-07	FUND NAME	PUBLIC SCHOOL RETIREEES' 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	284,653.35	295,288.70	579,942.05
		TOTAL TREASURY DEPARTMENT	284,653.35	295,288.70	579,942.05
		TOTAL MISCELLANEOUS REVENUE	284,653.35	295,288.70	579,942.05
		TOTAL NONTAX REVENUE	284,653.35	295,288.70	579,942.05
		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	2565, 181. 76	2200, 031. 73	4765, 213. 49
TOTAL TREASURY DEPARTMENT	2, 565, 181. 76	2, 200, 031. 73	4, 765, 213. 49
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 565, 181. 76	2, 200, 031. 73	4, 765, 213. 49
TOTAL NONREVENUE RECEIPTS	2, 565, 181. 76	2, 200, 031. 73	4, 765, 213. 49
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	. 00	4391, 180. 64	4391, 180. 64
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	. 00	4, 391, 180. 64	4, 391, 180. 64
TOTAL RESTRICTED REVENUE	. 00	4, 391, 180. 64	4, 391, 180. 64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	4, 391, 180. 64	4, 391, 180. 64
REFUNDS OF EXPENDITURES 075900-000000-000			
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09-04-07			
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	2, 849, 835. 11	6, 886, 501. 07	9, 736, 336. 18
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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	917, 617. 56	946, 814. 84	1864, 432. 40
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319, 892. 50	. 00	319, 892. 50
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	. 00	4907, 607. 22-	4907, 607. 22-
TOTAL TREASURY DEPARTMENT	1, 237, 510. 06	3, 960, 792. 38-	2, 723, 282. 32-
TOTAL MISCELLANEOUS REVENUE	1, 237, 510. 06	3, 960, 792. 38-	2, 723, 282. 32-
TOTAL NONTAX REVENUE	1, 237, 510. 06	3, 960, 792. 38-	2, 723, 282. 32-
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	4, 370. 21	11910, 747. 57	11915, 117. 78
TOTAL TREASURY DEPARTMENT	4, 370. 21	11, 910, 747. 57	11, 915, 117. 78

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,370.21	11,910,747.57	11,915,117.78
TOTAL NONREVENUE RECEIPTS	4,370.21	11,910,747.57	11,915,117.78
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	41,148.00	4908,113.22	4949,261.22
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	41,148.00	4,908,113.22	4,949,261.22
TOTAL RESTRICTED RECEIPTS	41,148.00	4,908,113.22	4,949,261.22
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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MUNICIPAL PENSION AID FUND 076000-000000-000			
PREVIOUS YEAR-TO-DATE			
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YEAR-TO-DATE			
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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	116,836.08	46,560.52	163,396.60
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	116,836.08	46,560.52	163,396.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	157,984.08	4,954,673.74	5,112,657.82
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	1,399,864.35	12,904,628.93	14,304,493.28
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SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
PREVIOUS YEAR-TO-DATE			
CURRENT MONTH			
YEAR-TO-DATE			
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	365.08	403.13	768.21
TOTAL TREASURY DEPARTMENT	365.08	403.13	768.21
TOTAL MISCELLANEOUS REVENUE	365.08	403.13	768.21
TOTAL NONTAX REVENUE	365.08	403.13	768.21
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00		.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000				
REFUNDS OF EXPENDITURES - STATE 077910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00		.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00		.00	.00
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	365.08		403.13	768.21

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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 078400-000000-000				
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000				
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1546,980.38		1997,185.57	3544,165.95
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	14,169.00		1,928.00	16,097.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,561,149.38		1,999,113.57	3,560,262.95
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	588,203.34		255,815.25	844,018.59
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	14,603.75		3,831.37	18,435.12
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	602,807.09		259,646.62	862,453.71
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	2,163,956.47		2,258,760.19	4,422,716.66
MI SCCELLANEOUS REVENUE 078490-000000-000				
TREASURY DEPARTMENT 078490-003000-000				
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	231,642.67		224,892.65	456,535.32
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	2436,203.92		3161,490.78	5597,694.70
078490-003000-103 INTEREST ON DEPOSITS	26.20		.00	26.20
078490-003000-104 REDEPOSIT OF CHECKS	.00		10,307.42	10,307.42

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	1069,949.99	927,367.22	1997,317.21
TOTAL TREASURY DEPARTMENT	3,737,822.78	4,324,058.07	8,061,880.85
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
078490-071000-101 MISCELLANEOUS	.00	2.84	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	2.84	2.84
TOTAL MISCELLANEOUS REVENUE	3,737,822.78	4,324,060.91	8,061,883.69
TOTAL NONTAX REVENUE	5,901,779.25	6,582,821.10	12,484,600.35
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			

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DEPARTMENT OF REVENUE
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RBI S

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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

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078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	21214,652.87	21756,627.76	42971,280.63
TOTAL TREASURY DEPARTMENT	21,214,652.87	21,756,627.76	42,971,280.63
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	36787,512.32	36936,187.94	73723,700.26
TOTAL TREASURY DEPARTMENT	36,787,512.32	36,936,187.94	73,723,700.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,002,165.19	58,692,815.70	116,694,980.89
TOTAL NONREVENUE RECEIPTS	58,002,165.19	58,692,815.70	116,694,980.89
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	54.97	71,593.26	71,648.23
TOTAL REFUNDS OF EXPENDITURES-STATE	54.97	71,593.26	71,648.23
TOTAL REFUNDS OF EXPENDITURES	54.97	71,593.26	71,648.23
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	63,903,999.41	65,347,230.06	129,251,229.47

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

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NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	337,132.94	751,371.60	1088,504.54
079490-003000-104 REDEPOSIT OF CHECKS	.00	126,505.54	126,505.54
TOTAL TREASURY DEPARTMENT	337,132.94	877,877.14	1,215,010.08
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	337,132.94	877,877.14	1,215,010.08
TOTAL NONTAX REVENUE	337,132.94	877,877.14	1,215,010.08
NONREVENUE RECEIPTS 079500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000			

TREASURY DEPARTMENT 079510-003000-000	124011, 365. 53	185258, 752. 48	309270, 118. 01
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM			
TOTAL TREASURY DEPARTMENT	124, 011, 365. 53	185, 258, 752. 48	309, 270, 118. 01
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	969, 864. 14	1022, 548. 41	1992, 412. 55
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	969, 864. 14	1, 022, 548. 41	1, 992, 412. 55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124, 981, 229. 67	186, 281, 300. 89	311, 262, 530. 56
TOTAL NONREVENUE RECEIPTS	124, 981, 229. 67	186, 281, 300. 89	311, 262, 530. 56

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	311. 45	696. 55	1, 008. 00
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	311. 45	696. 55	1, 008. 00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	311. 45	696. 55	1, 008. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	311. 45	696. 55	1, 008. 00
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	819. 34	1, 470. 16	2, 289. 50
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	86642, 671. 80	97834, 153. 78	184476, 825. 58
093- -4			
079710-039098-101 ACCESS CONTRACTS	14488, 846. 56	17679, 121. 72	32167, 968. 28
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	101, 132, 337. 70	115, 514, 745. 66	216, 647, 083. 36
TOTAL RESTRICTED RECEIPTS	101, 132, 337. 70	115, 514, 745. 66	216, 647, 083. 36
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	3016, 417. 89	185112, 224. 40	188128, 642. 29
003- -6			
079780-039007-101 COLLEGE WORK STUDY	6, 439. 28	12, 857. 04	19, 296. 32
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	5, 818. 95	13, 013. 68	18, 832. 63
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	77, 831. 66	8, 768. 25	86, 599. 91
009- -6			
079780-039012-101 SCITECH & GI BILL	14, 024. 15	32, 245. 02	46, 269. 17
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	11, 811. 80	26, 012. 43	37, 824. 23

013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	85,129.14	456.43	85,585.57
016- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,835.73	4,104.71	5,940.44
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	508.19	1,084.45	1,592.64
019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	11,188.63	25,021.91	36,210.54
020- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	902.88	2,019.27	2,922.15
023- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5,746.62	4,602.49	10,349.11

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APP-YR-L	079780-039602-101 ADMINISTRATION		24946,285.09	28915,583.90	53861,868.99
602- -6	079780-039603-101 PAYROLL		5222,433.25	4340,021.23	9562,454.48
603- -6	079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		142.71	320.66	463.37
604- -6	079780-039606-101 DEFAULT REDUCTION ACCOUNT		4,120.36	9,214.91	13,335.27
606- -6	079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		14,261.40	8031,403.81	8045,665.21
607- -6	079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		.00	59,743.89	59,743.89
609- -6	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		33,424,897.73	226,598,698.48	260,023,596.21
	TOTAL RESTRICTED REVENUE		33,424,897.73	226,598,698.48	260,023,596.21
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		210,993.14	16,736.19	227,729.33
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		210,993.14	16,736.19	227,729.33
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		134,768,228.57	342,130,180.33	476,898,408.90
	FEDERAL FUNDS 079800-000000-000				
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000				
	HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		.00	.00	.00
	TOTAL FEDERAL FUNDS		.00	.00	.00
	REFUNDS OF EXPENDITURES 079900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000				
	079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		1248,014.48	4102,699.99	5350,714.47
	TOTAL REFUNDS OF EXPENDITURES-STATE		1,248,014.48	4,102,699.99	5,350,714.47
	TOTAL REFUNDS OF EXPENDITURES		1,248,014.48	4,102,699.99	5,350,714.47
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND		261,334,917.11	533,392,754.90	794,727,672.01

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

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

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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 141,771.35 160,193.08 301,964.43

080490-003000-104 REDEPOSIT OF CHECKS .00 2,080.00 2,080.00

TOTAL TREASURY DEPARTMENT 141,771.35 162,273.08 304,044.43

DEPARTMENT OF HEALTH 080490-007000-000

080490-007000-101 EMS (75%) 992,133.86 982,837.19 1974,971.05

080490-007000-102 CAT MED REHAB (25%) 330,711.29 327,612.41 658,323.70

TOTAL DEPARTMENT OF HEALTH 1,322,845.15 1,310,449.60 2,633,294.75

TOTAL MISCELLANEOUS REVENUE 1,464,616.50 1,472,722.68 2,937,339.18

TOTAL NONTAX REVENUE 1,464,616.50 1,472,722.68 2,937,339.18

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 413,965.05 1785,167.31 2199,132.36

TOTAL TREASURY DEPARTMENT 413,965.05 1,785,167.31 2,199,132.36

NONCURRENT INVESTMENTS 080511-000000-000

TREASURY DEPARTMENT 080511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 413,965.05 1,785,167.31 2,199,132.36

TOTAL NONREVENUE RECEIPTS 413,965.05 1,785,167.31 2,199,132.36

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000

080910-007000-101 DEPARTMENT OF HEALTH .00 350.00 350.00

TOTAL REFUNDS OF EXPENDITURES - STATE .00 350.00 350.00

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 350.00

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 1,878,581.55 3,258,239.99 5,136,821.54

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

09-04-07				DATE
FUND NAME	STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS		8,101.72	16,917.23	25,018.95
TOTAL DEPARTMENT OF GENERAL SERVICES		8,101.72	16,917.23	25,018.95
TOTAL UNCLASSIFIED GENERAL REVENUE		8,101.72	16,917.23	25,018.95
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES		9,918.51	10,998.82	20,917.33
TOTAL TREASURY DEPARTMENT		9,918.51	10,998.82	20,917.33
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		9,918.51	10,998.82	20,917.33
TOTAL NONTAX REVENUE		18,020.23	27,916.05	45,936.28
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD		1,272.30	2,717.78	3,990.08
TOTAL TREASURY DEPARTMENT		1,272.30	2,717.78	3,990.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,272.30	2,717.78	3,990.08
TOTAL NONREVENUE RECEIPTS		1,272.30	2,717.78	3,990.08
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 08-31-07			DATE

09-04-07				DATE
FUND NAME	STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		19,292.53	30,633.83	49,926.36
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 08-31-07			DATE

09-04-07				DATE
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 082400-000000-000				

RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	32981,040.33	33288,928.48	66269,968.81
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	62,500.00	62,500.00	125,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	33,043,540.33	33,351,428.48	66,394,968.81
TOTAL UNCLASSIFIED GENERAL REVENUE	33,043,540.33	33,351,428.48	66,394,968.81
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	430,496.81	367,375.25	797,872.06
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	89,128.27	.00	89,128.27
082490-003000-103 INTEREST ON DEPOSITS	30,740.70	23,338.76	54,079.46
082490-003000-104 REDEPOSIT OF CHECKS	72,551.41	153,068.93	225,620.34
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5970,372.48	8363,939.04	14334,311.52
TOTAL TREASURY DEPARTMENT	6,593,289.67	8,907,721.98	15,501,011.65
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	5,688.91	8,744.82	14,433.73
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,688.91	8,744.82	14,433.73
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,598,978.58	8,916,466.80	15,515,445.38
TOTAL NONTAX REVENUE	39,642,518.91	42,267,895.28	81,910,414.19
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 08-31-07		
09-04-07			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	56021,031.37	60054,312.50	116075,343.87
TOTAL TREASURY DEPARTMENT	56,021,031.37	60,054,312.50	116,075,343.87
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	113849,233.85	85762,799.70	199612,033.55
TOTAL TREASURY DEPARTMENT	113,849,233.85	85,762,799.70	199,612,033.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,870,265.22	145,817,112.20	315,687,377.42
TOTAL NONREVENUE RECEIPTS	169,870,265.22	145,817,112.20	315,687,377.42
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	309,415.20	495,391.15	804,806.35
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	126,289.22	262,619.09	388,908.31
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	435,704.42	758,010.24	1,193,714.66
TOTAL RESTRICTED RECEIPTS	435,704.42	758,010.24	1,193,714.66
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			

LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	1,578.20	1,973.49	3,551.69
TOTAL LABOR AND INDUSTRY	1,578.20	1,973.49	3,551.69
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	1,578.20	1,973.49	3,551.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	437,282.62	759,983.73	1,197,266.35
REFUNDS OF EXPENDITURES 082900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1529,119.86	1627,805.60	3156,925.46
TOTAL REFUNDS OF EXPENDITURES-STATE	1,529,119.86	1,627,805.60	3,156,925.46
TOTAL REFUNDS OF EXPENDITURES	1,529,119.86	1,627,805.60	3,156,925.46
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	211,479,186.61	190,472,796.81	401,951,983.42
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 083400-000000-000			
MI SCCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	3,771.97	4,165.16	7,937.13
TOTAL TREASURY DEPARTMENT	3,771.97	4,165.16	7,937.13
TOTAL MI SCCELLANEOUS REVENUE	3,771.97	4,165.16	7,937.13
TOTAL NONTAX REVENUE	3,771.97	4,165.16	7,937.13

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	3,771.97	4,165.16	7,937.13
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07
FUND NAME STATE STORES FUND 084000-000000-000

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 084100-000000-000			
	CONSUMPTION TAXES 084130-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 084400-000000-000			
	LICENSES AND FEES 084410-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
	084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	14,550.00	12,560.00	27,110.00
	084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	77,240.00	83,515.00	160,755.00
	084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	19,630.00	15,920.00	35,550.00
	084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	5,200.00	5,200.00	10,400.00
	084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	63,180.00	66,050.00	129,230.00
	084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	1,850.00	1,100.00	2,950.00
	084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	.00	260.00	260.00
	084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	.00	530.00	530.00
	084410-026000-112 BREWERY APPLICATION FEES	.00	2,750.00	2,750.00
	084410-026000-113 BREWERY PERMIT FEES	.00	2,137.50	2,137.50
	084410-026000-114 DISTRIBUTORS' APPLICATION FEES	4,670.00	6,450.00	11,120.00
	084410-026000-115 DISTRIBUTORS' PERMIT FEES	44,500.00	69,000.00	113,500.00
	084410-026000-116 DISTRIBUTORS' TRANSFER FEES	5,150.00	7,150.00	12,300.00
	084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	1,100.00	460.00	1,560.00
	084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	27,000.00	16,960.00	43,960.00
	084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	.00	1,200.00	1,200.00
	084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	47,130.00	80,900.00	128,030.00
	084410-026000-121 TRANSPORTERS' PERMIT FEES	198.75	795.00	993.75
	084410-026000-123 ALCOHOL PERMIT FEES	440.00	240.00	680.00
	084410-026000-124 AGENTS' REGISTRATION FEES	.00	65.00	65.00
	084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	.00	1,400.00	1,400.00
	084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	340.00	230.00	570.00
	084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	3,280.00	4,320.00	7,600.00
	084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	3,250.00	5,440.00	8,690.00
	084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	290.00	100.00	390.00
	084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	766.25	1,460.00	2,226.25
	084410-026000-141 WINERY LICENSE APPLICATION FEES	2,100.00	1,400.00	3,500.00
	084410-026000-142 WINERY LICENSE FEES	3,410.00	6,948.75	10,358.75
	084410-026000-147 VENDORS' LICENSE FEES	265.00	795.00	1,060.00
	084410-026000-148 VENDORS' LICENSE APPLICATION FEES	700.00	2,100.00	2,800.00

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COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07
FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	120.00	850.00	970.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	700.00	700.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00	30.00	30.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	15,380.00	17,180.00	32,560.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	269,435.00	399,295.00	668,730.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	18,910.00	13,805.00	32,715.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	2,025.00	2,700.00	4,725.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	90.00	820.00	910.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	10,100.00	14,500.00	24,600.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	128,100.00	129,100.00	257,200.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	23,510.00	19,400.00	42,910.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	5,900.00	8,600.00	14,500.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	1,290.00	2,281.25	3,571.25
084410-026000-180 CHANGE OF OFFICERS - CLUB	2,670.00	5,420.00	8,090.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	4,200.00	5,100.00	9,300.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	1,035.00	720.00	1,755.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	23,415.00	31,410.00	54,825.00
084410-026000-184 APPOINTMENT OF MANAGER	11,748.00	16,032.00	27,780.00
084410-026000-185 BRAND REGISTRATION FILING FEE	10,650.00	6,300.00	16,950.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	7,780.00	8,440.00	16,220.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189 SAFEKEEPING EXTENSION	37,500.00	47,500.00	85,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	924,698.00	1,127,619.50	2,052,317.50
TOTAL LICENSES AND FEES	924,698.00	1,127,619.50	2,052,317.50
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	154,880.23	205,877.84	360,758.07
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	154,880.23	205,877.84	360,758.07
TOTAL FINES AND PENALTIES	154,880.23	205,877.84	360,758.07
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	113027,987.16	117139,401.65	230167,388.81
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	113,027,987.16	117,139,401.65	230,167,388.81
TOTAL UNCLASSIFIED GENERAL REVENUE	113,027,987.16	117,139,401.65	230,167,388.81
MI SCELLANEOUS REVENUE 084490-000000-000			

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248 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	653,343.11	358,595.56	1011,938.67
084490-003000-103 INTEREST ON DEPOSITS	333.91	66.29	400.20
084490-003000-104 REDEPOSIT OF CHECKS	.00	38,957.86	38,957.86
TOTAL TREASURY DEPARTMENT	653,677.02	397,619.71	1,051,296.73
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	104,151.05	47,279.72	151,430.77
084490-026000-103 MISCELLANEOUS	20,766.69	56,314.86	77,081.55
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	.00	404.99	404.99
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	124,917.74	103,999.57	228,917.31
TOTAL MISCELLANEOUS REVENUE	778,594.76	501,619.28	1,280,214.04
TOTAL NONTAX REVENUE	114,886,160.15	118,974,518.27	233,860,678.42
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	58922,866.36	51301,411.12	110224,277.48
TOTAL TREASURY DEPARTMENT	58,922,866.36	51,301,411.12	110,224,277.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,922,866.36	51,301,411.12	110,224,277.48
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07				
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		143,922,866.36	51,301,411.12	195,224,277.48
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000				
PA STATE POLICE 084610-020000-000				
TOTAL PA STATE POLICE		.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL 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 084700-000000-000				
RESTRICTED RECEIPTS 084710-000000-000				
LIQUOR CONTROL BOARD 084710-026000-000				
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
RESTRICTED REVENUE 084780-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000				
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	3,991.28	6,885.48	10,876.76	
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	89,590.63	52,143.26	141,733.89	
TOTAL REFUNDS OF EXPENDITURES-STATE	93,581.91	59,028.74	152,610.65	
TOTAL REFUNDS OF EXPENDITURES	93,581.91	59,028.74	152,610.65	

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FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L
FUND TOTAL STATE STORES FUND 258,902,608.42 170,334,958.13 429,237,566.55
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L
NONTAX REVENUE 085400-000000-000
LICENSES AND FEES 085410-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000
085410-012000-101 CLIENT FEES 1473,931.85 1325,106.16 2799,038.01
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 1,473,931.85 1,325,106.16 2,799,038.01
TOTAL LICENSES AND FEES 1,473,931.85 1,325,106.16 2,799,038.01

UNCLASSIFIED GENERAL REVENUE 085480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000
085480-012000-105 ACT 101 INNOVATIVE GRANT 500.00 .00 500.00
085480-012000-107 STUDENT RELATED - PELL GRANT #69011 171,748.00 20,025.00 191,773.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES .00 5,536.74 5,536.74
085480-012000-109 PHEAA 64,199.00 10,729.00 74,928.00
085480-012000-111 SCHOOL LUNCH PROGRAM .00 9,843.38 9,843.38
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY 25,570.42 11,436.95 37,007.37
085480-012000-115 FEDERAL WORK STUDY PROGRAM 2,850.02 1,502.87 4,352.89
085480-012000-116 FSEOG 13,880.00 780.00 14,660.00
085480-012000-118 TRIO 14,675.08 .00 14,675.08
085480-012000-120 SCHOOL BREAKFAST PROGRAM .00 584.90 584.90
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION) .00 4,225.00 4,225.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 293,422.52 64,663.84 358,086.36
TOTAL UNCLASSIFIED GENERAL REVENUE 293,422.52 64,663.84 358,086.36

MI SCCELLANEOUS REVENUE 085490-000000-000
TREASURY DEPARTMENT 085490-003000-000
085490-003000-101 INTEREST ON SECURITIES 16,061.49 3,043.84 19,105.33
085490-003000-103 INTEREST ON DEPOSITS 284.97 .00 284.97
085490-003000-104 REDEPOSIT OF CHECKS .00 9.46 9.46
TOTAL TREASURY DEPARTMENT 16,346.46 3,053.30 19,399.76
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000
085490-012000-101 MI SCCELLANEOUS 728.25 30,804.18 31,532.43
TOTAL DEPARTMENT OF LABOR AND INSUSTRY 728.25 30,804.18 31,532.43
TOTAL MI SCCELLANEOUS REVENUE 17,074.71 33,857.48 50,932.19
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONTAX REVENUE	1,784,429.08	1,423,627.48	3,208,056.56
	NONREVENUE RECEIPTS 085500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
	TREASURY DEPARTMENT 085510-003000-000			
	085510-003000-101 SECURITIES REDEEMED OR SOLD	2,657,930.39	1,495,358.56	4,153,288.95
	TOTAL TREASURY DEPARTMENT	2,657,930.39	1,495,358.56	4,153,288.95
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,657,930.39	1,495,358.56	4,153,288.95
	TOTAL NONREVENUE RECEIPTS	2,657,930.39	1,495,358.56	4,153,288.95
	REFUNDS OF EXPENDITURES 085900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
	085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	1,921.45	1,921.45
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,921.45	1,921.45
	TOTAL REFUNDS OF EXPENDITURES	.00	1,921.45	1,921.45
	FUND TOTAL REHABILITATION CENTER FUND	4,442,359.47	2,920,907.49	7,363,266.96

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 RBIS MONTH ENDING 08-31-07 DATE

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	543,982.19	598,827.57	1,142,809.76
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	543,982.19	598,827.57	1,142,809.76
	TOTAL UNCLASSIFIED GENERAL REVENUE	543,982.19	598,827.57	1,142,809.76
	MI SCCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
	086490-003000-101 INTEREST ON SECURITIES	349,737.17	374,669.28	724,406.45
	086490-003000-104 REDEPOSIT OF CHECKS	.00	1,171.83	1,171.83
	TOTAL TREASURY DEPARTMENT	349,737.17	375,841.11	725,578.28
	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	349,737.17	375,841.11	725,578.28
	TOTAL NONTAX REVENUE	893,719.36	974,668.68	1,868,388.04
	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	675,824.14	429,191.08	1,105,015.22
	TOTAL TREASURY DEPARTMENT	675,824.14	429,191.08	1,105,015.22
	NONCURRENT INVESTMENTS 086511-000000-000			
	TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	675,824.14	429,191.08	1,105,015.22
	TOTAL NONREVENUE RECEIPTS	675,824.14	429,191.08	1,105,015.22
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	318.45	318.45
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	318.45	318.45
	TOTAL REFUNDS OF EXPENDITURES	.00	318.45	318.45
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	1,569,543.50	1,404,178.21	2,973,721.71
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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 087400-000000-000			
	MISCELLANEOUS REVENUE 087490-000000-000			
	TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101	INTEREST ON SECURITIES	14,030.00	15,492.47	29,522.47
	TOTAL TREASURY DEPARTMENT	14,030.00	15,492.47	29,522.47
	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	14,030.00	15,492.47	29,522.47
	TOTAL NONTAX REVENUE	14,030.00	15,492.47	29,522.47
	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	14,030.00	15,492.47	29,522.47
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	40,675.87	44,430.84	85,106.71
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	2,725.00	3,000.00	5,725.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	43,464.22	47,430.84	90,895.06
TOTAL UNCLASSIFIED GENERAL REVENUE	43,464.22	47,430.84	90,895.06
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	22,933.30	22,743.49	45,676.79
TOTAL TREASURY DEPARTMENT	22,933.30	22,743.49	45,676.79
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	12,001.45	14,120.92	26,122.37
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	12,001.45	14,120.92	26,122.37
TOTAL MISCELLANEOUS REVENUE	34,934.75	36,864.41	71,799.16
TOTAL NONTAX REVENUE	78,398.97	84,295.25	162,694.22
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	145,925.32	150,344.29	296,269.61
TOTAL TREASURY DEPARTMENT	145,925.32	150,344.29	296,269.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,925.32	150,344.29	296,269.61
TOTAL NONREVENUE RECEIPTS	145,925.32	150,344.29	296,269.61
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 224,324.29 234,639.54 458,963.83
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 089400-000000-000
RECEIPTS FROM OTHER FUNDS 089440-000000-000
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 089490-000000-000
TREASURY DEPARTMENT 089490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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DEPARTMENT OF REVENUE

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

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

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

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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	133934,848.82	40574,483.45	174509,332.27
TOTAL TREASURY DEPARTMENT	133,934,848.82	40,574,483.45	174,509,332.27
TOTAL RECEIPTS FROM OTHER FUNDS	133,934,848.82	40,574,483.45	174,509,332.27
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	.00	98,843.80	98,843.80
TOTAL TREASURY DEPARTMENT	.00	98,843.80	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	.00	98,843.80	98,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	49,906.60	2,998.71	52,905.31

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	49,906.60	2,998.71	52,905.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	49,906.60	2,998.71	52,905.31
TOTAL NONTAX REVENUE	133,984,755.42	40,676,325.96	174,661,081.38
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19684,916.53	49,907.68	19734,824.21
TOTAL TREASURY DEPARTMENT	19,684,916.53	49,907.68	19,734,824.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,684,916.53	49,907.68	19,734,824.21
TOTAL NONREVENUE RECEIPTS	19,684,916.53	49,907.68	19,734,824.21
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	1664,037.93	3980,262.16	5644,300.09
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	3956,546.91	2019,718.67	5976,265.58
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	1847,063.97	1058,749.92	2905,813.89
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	.00	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	9,231,498.85	7,058,730.75	16,290,229.60
TOTAL RESTRICTED RECEIPTS	9,231,498.85	7,058,730.75	16,290,229.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,231,498.85	7,058,730.75	16,290,229.60
REFUNDS OF EXPENDITURES 091900-000000-000			

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

APP-YR-L			
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	162,901,170.80	47,784,964.39	210,686,135.19
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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			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	72,881.25	.00	72,881.25

TOTAL TREASURY DEPARTMENT	72,881.25	.00	72,881.25
TOTAL RECEIPTS FROM OTHER FUNDS	72,881.25	.00	72,881.25
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	72,881.25	.00	72,881.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			
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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-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	72,881.25	.00	72,881.25
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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			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	2313,089.80	2383,726.65	4696,816.45
TOTAL TREASURY DEPARTMENT	2,313,089.80	2,383,726.65	4,696,816.45
TOTAL MI SCELLANEOUS REVENUE	2,313,089.80	2,383,726.65	4,696,816.45
TOTAL NONTAX REVENUE	2,313,089.80	2,383,726.65	4,696,816.45

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
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	2,313,089.80	2,383,726.65	4,696,816.45
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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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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MI SCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	2, 225. 69	2, 368. 40	4, 594. 09
TOTAL TREASURY DEPARTMENT	2, 225. 69	2, 368. 40	4, 594. 09
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			

096490-013000-101 CONTRIBUTIONS	.00	500.00	500.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	137.52	137.52
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	637.52	637.52
TOTAL MISCELLANEOUS REVENUE	2,225.69	3,005.92	5,231.61
TOTAL NONTAX REVENUE	2,225.69	3,005.92	5,231.61
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	3,525.09	2,567.59	6,092.68
TOTAL TREASURY DEPARTMENT	3,525.09	2,567.59	6,092.68
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,525.09	2,567.59	6,092.68
TOTAL NONREVENUE RECEIPTS	3,525.09	2,567.59	6,092.68

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

APP-YR-L			
REFUNDS OF EXPENDITURES 096900-000000-000			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	5,750.78	5,573.51	11,324.29

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	2,567.57	2,837.89	5,405.46
TOTAL TREASURY DEPARTMENT	2,567.57	2,837.89	5,405.46
TOTAL MISCELLANEOUS REVENUE	2,567.57	2,837.89	5,405.46
TOTAL NONTAX REVENUE	2,567.57	2,837.89	5,405.46
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5.63	.00	5.63
TOTAL TREASURY DEPARTMENT	5.63	.00	5.63

NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5.63 .00 5.63
 TOTAL NONREVENUE RECEIPTS 5.63 .00 5.63
 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 .00 496.72 496.72
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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 496.72 496.72
 TOTAL RESTRICTED RECEIPTS .00 496.72 496.72
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 496.72 496.72
 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 2,573.20 3,334.61 5,907.81
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NON-TAX REVENUE 098400-000000-000
 RECEIPTS FROM OTHER FUNDS 098440-000000-000
 TREASURY DEPARTMENT 098440-003000-000
 098440-003000-101 TRANSFERS IN 2224848,846.03 2802744,147.50 5027592,993.53
 TOTAL TREASURY DEPARTMENT 2224,848,846.03 2802,744,147.50 5027,592,993.53
 TOTAL RECEIPTS FROM OTHER FUNDS 2224,848,846.03 2802,744,147.50 5027,592,993.53
 MISCELLANEOUS REVENUE 098490-000000-000
 TREASURY DEPARTMENT 098490-003000-000
 098490-003000-101 INTEREST INCOME 16527,668.46 41816,001.68 58343,670.14
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 1310,341.67 2,524.08 1312,865.75
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 10775,055.73 11116,788.50 21891,844.23
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 2090,633.46 87,755.77 2178,389.23
 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 20006,396.54 13514,968.27 33521,364.81
 098490-003000-108 BROKER COMMISSION RECAPTURE 146,811.77 .00 146,811.77
 TOTAL TREASURY DEPARTMENT 50,856,907.63 66,538,038.30 117,394,945.93
 TOTAL MISCELLANEOUS REVENUE 50,856,907.63 66,538,038.30 117,394,945.93

TOTAL NON-TAX REVENUE	2275,705,753.66	2869,282,185.80	5144,987,939.46
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	1606055,908.85	2643030,803.04	4249086,711.89
TOTAL TREASURY DEPARTMENT	1606,055,908.85	2643,030,803.04	4249,086,711.89
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1606,055,908.85	2643,030,803.04	4249,086,711.89
TOTAL NON-REVENUE RECEIPTS	1606,055,908.85	2643,030,803.04	4249,086,711.89
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REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	3881,761,662.51	5512,312,988.84	9394,074,651.35
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	235745,415.16	353803,340.34	589548,755.50
TOTAL TREASURY DEPARTMENT	235,745,415.16	353,803,340.34	589,548,755.50
TOTAL RECEIPTS FROM OTHER FUNDS	235,745,415.16	353,803,340.34	589,548,755.50
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	8591,745.23	9162,680.78	17754,426.01
099490-003000-105 INTEREST L/T	342,062.50	634,606.25	976,668.75
099490-003000-107 GAINS/LOSSES L/T	78,819.00-	19,810.00-	98,629.00-
TOTAL TREASURY DEPARTMENT	8,854,988.73	9,777,477.03	18,632,465.76
TOTAL MISCELLANEOUS REVENUE	8,854,988.73	9,777,477.03	18,632,465.76
TOTAL NONTAX REVENUE	244,600,403.89	363,580,817.37	608,181,221.26
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	83097,713.06	207456,725.32	290554,438.38
TOTAL TREASURY DEPARTMENT	83,097,713.06	207,456,725.32	290,554,438.38
NONCURRENT INVESTMENTS 099511-000000-000			

TREASURY DEPARTMENT 099511-003000-000	1334,606.25	768,500.00	2103,106.25
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM			
TOTAL TREASURY DEPARTMENT	1,334,606.25	768,500.00	2,103,106.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,432,319.31	208,225,225.32	292,657,544.63
TOTAL NONREVENUE RECEIPTS	84,432,319.31	208,225,225.32	292,657,544.63

REFUNDS OF EXPENDITURE 099900-000000-000
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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
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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	329,032,723.20	571,806,042.69	900,838,765.89

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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

16,330.47 16,978.46 33,308.93

TOTAL TREASURY DEPARTMENT

16,330.47 16,978.46 33,308.93

DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

16,330.47 16,978.46 33,308.93

16,330.47 16,978.46 33,308.93

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

48,570.70 21,280.72 69,851.42

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COMMONWEALTH OF PENNSYLVANIA

PAGE

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RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

48,570.70 21,280.72 69,851.42

NONCURRENT INVESTMENTS 101511-000000-000

TREASURY DEPARTMENT 101511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

48,570.70 21,280.72 69,851.42

TOTAL NONREVENUE RECEIPTS

48,570.70 21,280.72 69,851.42

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	64,901.17	38,259.18	103,160.35

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME LONG-TERM CARE FUND 102000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

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

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 104400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000				
PENNVEST 104435-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	578,439.68	635,920.15	1214,359.83	
104490-003000-104 REDEPOSIT OF CHECKS	.00	513.31	513.31	
TOTAL TREASURY DEPARTMENT	578,439.68	636,433.46	1,214,873.14	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	578,439.68	636,433.46	1,214,873.14	
TOTAL NONTAX REVENUE	578,439.68	636,433.46	1,214,873.14	
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	1225,515.70	2513,594.99	3739,110.69	
TOTAL TREASURY DEPARTMENT	1,225,515.70	2,513,594.99	3,739,110.69	
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,225,515.70	2,513,594.99	3,739,110.69	
TOTAL NONREVENUE RECEIPTS	1,225,515.70	2,513,594.99	3,739,110.69	

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	1310,425.34	1319,603.82	2630,029.16
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	433,671.37	441,251.16	874,922.53
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	2305,034.70	2184,292.58	4489,327.28
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	316,245.20	330,667.72	646,912.92
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	68,972.16	68,940.30	137,912.46
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,434,348.77	4,344,755.58	8,779,104.35
TOTAL RESTRICTED REVENUE	4,434,348.77	4,344,755.58	8,779,104.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,434,348.77	4,344,755.58	8,779,104.35
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	.00	50,000.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	50,000.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	50,000.00	50,000.00
FUND TOTAL PENNVEST FUND	6,238,304.15	7,544,784.03	13,783,088.18

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	95,989.60	18,340.53-	77,649.07
TOTAL TREASURY DEPARTMENT	95,989.60	18,340.53-	77,649.07
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	95,989.60	18,340.53-	77,649.07
TOTAL NONTAX REVENUE	95,989.60	18,340.53-	77,649.07
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			

105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 496,216.75 13374,799.51 13871,016.26
TOTAL TREASURY DEPARTMENT 496,216.75 13,374,799.51 13,871,016.26
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000
TREASURY DEPARTMENT 105511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 496,216.75 13,374,799.51 13,871,016.26
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000
TREASURY DEPARTMENT 105520-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
TOTAL NONREVENUE RECEIPTS 496,216.75 13,374,799.51 13,871,016.26
REFUNDS OF EXPENDITURE 105900-000000-000
REFUNDS OF EXPENDITURE - STATE 105910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND 592,206.35 13,356,458.98 13,948,665.33
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000
MISCELLANEOUS REVENUE 106490-000000-000
TREASURY DEPARTMENT 106490-003000-000
106490-003000-101 INTEREST ON SECURITIES 142.69 147.06 289.75
TOTAL TREASURY DEPARTMENT 142.69 147.06 289.75
TOTAL MISCELLANEOUS REVENUE 142.69 147.06 289.75
TOTAL NONTAX REVENUE 142.69 147.06 289.75
NONREVENUE RECEIPTS 106500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000
TREASURY DEPARTMENT 106510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 106511-000000-000
TREASURY DEPARTMENT 106511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 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			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-07		DATE
09-04-07			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	142.69	147.06	289.75
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	MONTH ENDING 08-31-07		DATE
09-04-07			
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	568.96	525.60	1,094.56
TOTAL TREASURY DEPARTMENT	568.96	525.60	1,094.56
TOTAL MI SCELLANEOUS REVENUE	568.96	525.60	1,094.56
TOTAL NONTAX REVENUE	568.96	525.60	1,094.56
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	985,686.95	1,961,235.73	2,946,922.68
TOTAL TREASURY DEPARTMENT	985,686.95	1,961,235.73	2,946,922.68
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	985,686.95	1,961,235.73	2,946,922.68
TOTAL NONREVENUE RECEIPTS	985,686.95	1,961,235.73	2,946,922.68
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	70,373.15	160,467.73	230,840.88
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	418,333.77	2,862,967.08	3,281,300.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	488,706.92	3,023,434.81	3,512,141.73
TOTAL RESTRICTED REVENUE	488,706.92	3,023,434.81	3,512,141.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	488,706.92	3,023,434.81	3,512,141.73
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PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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

1,474,962.83

4,985,196.14

6,460,158.97

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DEPARTMENT OF REVENUE
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DATE

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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

2,541,331.02

23,557.73

2,564,888.75

TOTAL TREASURY DEPARTMENT

2,541,331.02

23,557.73

2,564,888.75

TOTAL RECEIPTS FROM OTHER FUNDS

2,541,331.02

23,557.73

2,564,888.75

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

108490-003000-101 INTEREST ON SECURITIES

1,612.75

1,420.22

3,032.97

TOTAL TREASURY DEPARTMENT

1,612.75

1,420.22

3,032.97

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

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

325,087.08

.00

325,087.08

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

69,898.69

.00

69,898.69

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

394,985.77

.00

394,985.77

TOTAL MISCELLANEOUS REVENUE

396,598.52

1,420.22

398,018.74

TOTAL NONTAX REVENUE

2,937,929.54

24,977.95

2,962,907.49

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07

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	417,968.98	352,692.27	770,661.25
	TOTAL TREASURY DEPARTMENT	417,968.98	352,692.27	770,661.25
	NONCURRENT INVESTMENTS 108511-000000-000			
	TREASURY DEPARTMENT 108511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	417,968.98	352,692.27	770,661.25
	TOTAL NONREVENUE RECEIPTS	417,968.98	352,692.27	770,661.25
	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	3,355,898.52	377,670.22	3,733,568.74
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 109400-000000-000			
	MISCELLANEOUS REVENUE 109490-000000-000			
	TREASURY DEPARTMENT 109490-003000-000			
	109490-003000-101 INTEREST ON SECURITIES	1158,642.78	1238,941.15	2397,583.93
	TOTAL TREASURY DEPARTMENT	1,158,642.78	1,238,941.15	2,397,583.93
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
	109490-033000-101 INTEREST PAYMENTS	1136,756.38	1125,887.70	2262,644.08
	109490-033000-103 PRINCIPAL REPAYMENTS	4604,749.17	4295,675.84	8900,425.01
	109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	.00	2,398.40	2,398.40
	109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	.00	46,460.40	46,460.40
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,741,505.55	5,470,422.34	11,211,927.89
	TOTAL MISCELLANEOUS REVENUE	6,900,148.33	6,709,363.49	13,609,511.82
	TOTAL NONTAX REVENUE	6,900,148.33	6,709,363.49	13,609,511.82
	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	6444,821.16	22977,809.74	29422,630.90
	TOTAL TREASURY DEPARTMENT	6,444,821.16	22,977,809.74	29,422,630.90
	NONCURRENT INVESTMENTS 109511-000000-000			
	TREASURY DEPARTMENT 109511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,444,821.16	22,977,809.74	29,422,630.90
	TOTAL NONREVENUE RECEIPTS	6,444,821.16	22,977,809.74	29,422,630.90
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
	RESTRICTED REVENUE 109780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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09-04-07 FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND	.00	10302,377.74	10302,377.74
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	10,302,377.74	10,302,377.74
	TOTAL RESTRICTED REVENUE	.00	10,302,377.74	10,302,377.74
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	10,302,377.74	10,302,377.74
	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	2634,647.01	14547,736.96	17182,383.97
801-07-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,634,647.01	14,547,736.96	17,182,383.97
	TOTAL FEDERAL FUNDS - CURRENT	2,634,647.01	14,547,736.96	17,182,383.97
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	2147,521.02	336,750.28	2484,271.30
801-06-8				
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	1,169.00	1,169.00
802-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,147,521.02	337,919.28	2,485,440.30
	TOTAL FEDERAL FUNDS - PRIOR	2,147,521.02	337,919.28	2,485,440.30
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	4,782,168.03	14,885,656.24	19,667,824.27
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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09-04-07 FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	18,127,137.52	54,875,207.21	73,002,344.73
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09-04-07 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	4055,796.17	4236,943.59	8292,739.76
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	4,055,796.17	4,236,943.59	8,292,739.76
TOTAL RECEIPTS FROM OTHER FUNDS	4,055,796.17	4,236,943.59	8,292,739.76
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	173,131.12	190,287.29	363,418.41
TOTAL TREASURY DEPARTMENT	173,131.12	190,287.29	363,418.41
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	173,131.12	190,287.29	363,418.41
TOTAL NONTAX REVENUE	4,228,927.29	4,427,230.88	8,656,158.17
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	1391,381.67	1934,496.03	3325,877.70
TOTAL TREASURY DEPARTMENT	1,391,381.67	1,934,496.03	3,325,877.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,391,381.67	1,934,496.03	3,325,877.70
TOTAL NONREVENUE RECEIPTS	1,391,381.67	1,934,496.03	3,325,877.70
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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09-04-07			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	5,620,308.96	6,361,726.91	11,982,035.87
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09-04-07			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-300 MELF PRINCIPAL REPAYMENT	870,728.52	1010,972.12	1881,700.64
111480-024000-302 MELF PENALTY CHARGES	99.28	112.50	211.78
111480-024000-303 MELF LOAN COMMITMENT FEES	.00	13,500.00	13,500.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	870,827.80	1,024,584.62	1,895,412.42
TOTAL UNCLASSIFIED GENERAL REVENUE	870,827.80	1,024,584.62	1,895,412.42
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	536,436.99	594,596.03	1,131,033.02
TOTAL TREASURY DEPARTMENT	536,436.99	594,596.03	1,131,033.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	122,613.60	150,581.18	273,194.78
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	122,613.60	150,581.18	273,194.78
TOTAL MISCELLANEOUS REVENUE	659,050.59	745,177.21	1,404,227.80
TOTAL NONTAX REVENUE	1,529,878.39	1,769,761.83	3,299,640.22
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	336,906.52	770,892.70	1,107,799.22
TOTAL TREASURY DEPARTMENT	336,906.52	770,892.70	1,107,799.22
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09-04-07 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONCURRENT INVESTMENTS 111511-000000-000			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	336,906.52	770,892.70	1,107,799.22
TOTAL NONREVENUE RECEIPTS	336,906.52	770,892.70	1,107,799.22
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	1,866,784.91	2,540,654.53	4,407,439.44
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300 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 08-31-07 DATE

09-04-07 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			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	380,928.31	418,472.87	799,401.18
TOTAL TREASURY DEPARTMENT	380,928.31	418,472.87	799,401.18
INSURANCE DEPARTMENT 112490-009000-000			

TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	380,928.31	418,472.87	799,401.18
TOTAL NONTAX REVENUE	380,928.31	418,472.87	799,401.18
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	.00	13,294.00	13,294.00
TOTAL TREASURY DEPARTMENT	.00	13,294.00	13,294.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	13,294.00	13,294.00
TOTAL NONREVENUE RECEIPTS	.00	13,294.00	13,294.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
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 380,928.31 431,766.87 812,695.18
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302 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES AND INTEREST 113100-000000-000
CONSUMPTION TAXES 113130-000000-000
DEPARTMENT OF REVENUE 113132-018000-000
113132-018000-161 CIGARETTE TAX ACT 1991-92 10242,500.00 .00 10242,500.00
TOTAL DEPARTMENT OF REVENUE 10,242,500.00 .00 10,242,500.00
TOTAL CONSUMPTION TAXES 10,242,500.00 .00 10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST 10,242,500.00 .00 10,242,500.00
NONTAX REVENUE 113400-000000-000
LICENSES AND FEES 113410-000000-000
DEPARTMENT OF AGRICULTURE 113410-004000-000

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
113490-003000-101 INTEREST ON SECURITIES	179,522.61	241,531.94	421,054.55
113490-003000-104 REDEPOSIT OF CHECKS	.00	1,201.40	1,201.40
TOTAL TREASURY DEPARTMENT	179,522.61	242,733.34	422,255.95
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	179,522.61	242,733.34	422,255.95
TOTAL NONTAX REVENUE	179,522.61	242,733.34	422,255.95
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	3,039.31	6,301,482.83	6,304,522.14
TOTAL TREASURY DEPARTMENT	3,039.31	6,301,482.83	6,304,522.14
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,039.31	6,301,482.83	6,304,522.14
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	3,039.31	6,301,482.83	6,304,522.14
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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 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
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 10,425,061.92 6,544,216.17 16,969,278.09
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 114400-000000-000
 RECEIPTS FROM OTHER FUNDS 114440-000000-000
 TREASURY DEPARTMENT 114440-003000-000
 114440-003000-101 TRANSFER FROM GENERAL FUND 588,693.75 483,750.00 1,072,443.75
 TOTAL TREASURY DEPARTMENT 588,693.75 483,750.00 1,072,443.75
 TOTAL RECEIPTS FROM OTHER FUNDS 588,693.75 483,750.00 1,072,443.75
 ACCRUED INTEREST ON BONDS SOLD 114483-000000-000
 TREASURY DEPARTMENT 114483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00
 MISCELLANEOUS REVENUE 114490-000000-000
 TREASURY DEPARTMENT 114490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 588,693.75 483,750.00 1,072,443.75
 NONREVENUE RECEIPTS 114500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000
 TREASURY DEPARTMENT 114510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 114511-000000-000
 TREASURY DEPARTMENT 114511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	588,693.75	483,750.00	1,072,443.75
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	121,827.50	110,382.50	232,210.00
TOTAL DEPARTMENT OF REVENUE	121,827.50	110,382.50	232,210.00
TOTAL LICENSES AND FEES	121,827.50	110,382.50	232,210.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	8,541.90	10,294.67	18,836.57
115490-003000-104 REDEPOSIT OF CHECKS	.00	350.00	350.00
TOTAL TREASURY DEPARTMENT	8,541.90	10,644.67	19,186.57
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,541.90	10,644.67	19,186.57
TOTAL NONTAX REVENUE	130,369.40	121,027.17	251,396.57
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	.00	20,207.65	20,207.65
TOTAL TREASURY DEPARTMENT	.00	20,207.65	20,207.65
NONCURRENT INVESTMENTS 115511-000000-000			

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	20,207.65	20,207.65
TOTAL NONREVENUE RECEIPTS	.00	20,207.65	20,207.65
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CHILDREN'S TRUST FUND	130,369.40	141,234.82	271,604.22

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RBI S MONTH ENDING 08-31-07 DATE

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	.00	1500,000.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,500,000.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,500,000.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
116480-024000-300 FDM PRINCIPAL REPAYMENT	98,000.00	40,000.00	138,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	98,000.00	40,000.00	138,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,000.00	40,000.00	138,000.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	34,160.80	41,975.61	76,136.41
TOTAL TREASURY DEPARTMENT	34,160.80	41,975.61	76,136.41
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	34,160.80	41,975.61	76,136.41
TOTAL NONTAX REVENUE	132,160.80	1,581,975.61	1,714,136.41
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	3,929.40	427,850.98	431,780.38
TOTAL TREASURY DEPARTMENT	3,929.40	427,850.98	431,780.38
NONCURRENT INVESTMENTS 116511-000000-000			

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

RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,929.40	427,850.98	431,780.38

TOTAL NONREVENUE RECEIPTS	3, 929. 40	427, 850. 98	431, 780. 38
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	136, 090. 20	2, 009, 826. 59	2, 145, 916. 79

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL LICENSES AND FEES	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	585, 586. 79	631, 562. 43	1217, 149. 22
117490-003000-104 REDEPOSIT OF CHECKS	. 00	2, 502. 33	2, 502. 33
TOTAL TREASURY DEPARTMENT	585, 586. 79	634, 064. 76	1, 219, 651. 55
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	25. 00	135. 00	160. 00
TOTAL INSURANCE DEPARTMENT	25. 00	135. 00	160. 00
TOTAL MISCELLANEOUS REVENUE	585, 611. 79	634, 199. 76	1, 219, 811. 55
TOTAL NONTAX REVENUE	585, 611. 79	634, 199. 76	1, 219, 811. 55
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	717, 328. 23	763, 506. 00	1480, 834. 23
TOTAL TREASURY DEPARTMENT	717, 328. 23	763, 506. 00	1, 480, 834. 23
NONCURRENT INVESTMENTS 117511-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	717, 328. 23	763, 506. 00	1, 480, 834. 23
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	717,328.23	763,506.00	1,480,834.23
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	7,617.45	35.00	7,652.45
TOTAL REFUNDS OF EXPENDITURE - STATE	7,617.45	35.00	7,652.45
TOTAL REFUNDS OF EXPENDITURE	7,617.45	35.00	7,652.45
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	1,310,557.47	1,397,740.76	2,708,298.23

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

APP-YR-L
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 141,494.96 178,662.14 320,157.10
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 141,494.96 178,662.14 320,157.10
 TOTAL LICENSES AND FEES 141,494.96 178,662.14 320,157.10
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000
 118420-035000-101 FINES AND PENALTIES 95,059.00 22,720.00 117,779.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 95,059.00 22,720.00 117,779.00
 TOTAL FINES AND PENALTIES 95,059.00 22,720.00 117,779.00
 MISCELLANEOUS REVENUE 118490-000000-000
 TREASURY DEPARTMENT 118490-003000-000
 118490-003000-101 INTEREST ON SECURITIES 74,761.38 67,874.69 142,636.07
 TOTAL TREASURY DEPARTMENT 74,761.38 67,874.69 142,636.07
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 74,761.38 67,874.69 142,636.07
 TOTAL NONTAX REVENUE 311,315.34 269,256.83 580,572.17
 NONREVENUE RECEIPTS 118500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000
 TREASURY DEPARTMENT 118510-003000-000
 118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1,158,238.57 586,128.40 1,744,366.97
 TOTAL TREASURY DEPARTMENT 1,158,238.57 586,128.40 1,744,366.97
 NONCURRENT INVESTMENTS 118511-000000-000

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

APP-YR-L
 TREASURY DEPARTMENT 118511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 158, 238. 57	586, 128. 40	1, 744, 366. 97
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL LOANS FROM OTHER FUNDS	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	1, 158, 238. 57	586, 128. 40	1, 744, 366. 97
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	21, 983. 05	88, 350. 75	110, 333. 80
814-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21, 983. 05	88, 350. 75	110, 333. 80
TOTAL FEDERAL FUNDS - CURRENT	21, 983. 05	88, 350. 75	110, 333. 80
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	285, 197. 52	8, 512. 84	293, 710. 36
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9, 249. 20	. 00	9, 249. 20
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	294, 446. 72	8, 512. 84	302, 959. 56
TOTAL FEDERAL FUNDS - PRIOR	294, 446. 72	8, 512. 84	302, 959. 56
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	316, 429. 77	96, 863. 59	413, 293. 36
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
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FUND NAME STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL STORAGE TANK FUND	1, 785, 983. 68	952, 248. 82	2, 738, 232. 50
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09-04-07			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	4431, 900. 00	4569, 101. 93	9001, 001. 93
119410-009000-103 TANK CAPACITY FEE	120, 101. 96	150, 309. 52	270, 411. 48

119410-009000-105 TIP FEES	10,489.70	16,513.12	27,002.82
TOTAL INSURANCE DEPARTMENT	4,562,491.66	4,735,924.57	9,298,416.23
TOTAL LICENSES AND FEES	4,562,491.66	4,735,924.57	9,298,416.23
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	40,669.13	61,618.08	102,287.21
119480-024000-302 USTIF PENALTY CHARGES	31.34	3.00	34.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,700.47	61,621.08	102,321.55
TOTAL UNCLASSIFIED GENERAL REVENUE	40,700.47	61,621.08	102,321.55
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	296,738.10	268,071.59	564,809.69
119490-003000-103 INTEREST ON DEPOSITS	3,704.07	.00	3,704.07
119490-003000-104 REDEPOSIT OF CHECKS	.00	30,910.08	30,910.08
TOTAL TREASURY DEPARTMENT	300,442.17	298,981.67	599,423.84
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	504,044.12	.00	504,044.12
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	163,109.86	286,324.57	449,434.43
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	5,067.45	5,067.45
119490-024000-301 USTIF INTEREST ON LOANS	5,394.56	5,263.60	10,658.16
TOTAL INSURANCE DEPARTMENT	672,548.54	296,655.62	969,204.16

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	972,990.71	595,637.29	1,568,628.00
TOTAL NONTAX REVENUE	5,576,182.84	5,393,182.94	10,969,365.78
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	6658,698.55	6629,926.74	13288,625.29
TOTAL TREASURY DEPARTMENT	6,658,698.55	6,629,926.74	13,288,625.29
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	3333,298.17	4967,805.38	8301,103.55
TOTAL DEPARTMENT OF INSURANCE	3,333,298.17	4,967,805.38	8,301,103.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,991,996.72	11,597,732.12	21,589,728.84
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	9,991,996.72	11,597,732.12	21,589,728.84

REFUNDS OF EXPENDITURE 119900-000000-000
 REFUNDS OF EXPENDITURE - STATE 119910-000000-000

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

119910-009000-101 INSURANCE DEPARTMENT	10,784.67	12,933.58	23,718.25
TOTAL REFUNDS OF EXPENDITURE - STATE	10,784.67	12,933.58	23,718.25
TOTAL REFUNDS OF EXPENDITURE	10,784.67	12,933.58	23,718.25
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	15,578,964.23	17,003,848.64	32,582,812.87

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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 121400-000000-000			
MI SCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	2.52	2.79	5.31
TOTAL TREASURY DEPARTMENT	2.52	2.79	5.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	2.52	2.79	5.31
TOTAL NONTAX REVENUE	2.52	2.79	5.31
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	22,814.23	.00	22,814.23
TOTAL TREASURY DEPARTMENT	22,814.23	.00	22,814.23
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,814.23	.00	22,814.23
TOTAL NONREVENUE RECEIPTS	22,814.23	.00	22,814.23
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY SITING FUND	22,816.75	2.79	22,819.54

RUN 320 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-07
 PREPARED BY
 DATE

09-04-07
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L
 NONTAX REVENUE 123400-000000-000
 LICENSES AND FEES 123410-000000-000
 DEPARTMENT OF TRANSPORTATION 123410-008000-000
 123410-008000-101 TITLING AND REGISTRATION FEES 4,980.00 3,955.14 8,935.14
 TOTAL DEPARTMENT OF TRANSPORTATION 4,980.00 3,955.14 8,935.14
 TOTAL LICENSES AND FEES 4,980.00 3,955.14 8,935.14
 MISCELLANEOUS REVENUE 123490-000000-000
 TREASURY DEPARTMENT 123490-003000-000
 123490-003000-101 INTEREST ON SECURITIES 8,566.14 9,482.23 18,048.37
 TOTAL TREASURY DEPARTMENT 8,566.14 9,482.23 18,048.37
 TOTAL MISCELLANEOUS REVENUE 8,566.14 9,482.23 18,048.37
 TOTAL NONTAX REVENUE 13,546.14 13,437.37 26,983.51
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 13,546.14 13,437.37 26,983.51
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L
 NONTAX REVENUE 124400-000000-000
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 905418,437.58 681048,396.38 1586466,833.96
 TOTAL TREASURY DEPARTMENT 905,418,437.58 681,048,396.38 1586,466,833.96

TOTAL RECEIPTS FROM OTHER FUNDS	905,418,437.58	681,048,396.38	1586,466,833.96
MI SCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	7277,257.66	8446,762.27	15724,019.93
124490-003000-105 INTEREST L/T	236,016.86	309,547.51	545,564.37
124490-003000-107 GAINS/LOSSES L/T	14,122.38	16,761.70	30,884.08
TOTAL TREASURY DEPARTMENT	7,527,396.90	8,773,071.48	16,300,468.38
TOTAL MI SCELLANEOUS REVENUE	7,527,396.90	8,773,071.48	16,300,468.38
TOTAL NONTAX REVENUE	912,945,834.48	689,821,467.86	1602,767,302.34
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	426231,728.53	903094,904.17	1329326,632.70
TOTAL TREASURY DEPARTMENT	426,231,728.53	903,094,904.17	1329,326,632.70
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	983,283.02	5584,212.53	6567,495.55
TOTAL TREASURY DEPARTMENT	983,283.02	5,584,212.53	6,567,495.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	427,215,011.55	908,679,116.70	1335,894,128.25
TOTAL NONREVENUE RECEIPTS	427,215,011.55	908,679,116.70	1335,894,128.25

REFUNDS OF EXPENDITURE 124900-000000-000
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 323 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07	FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL	TREASURY CUSTODIAL MONEY FUND	1340,160,846.03	1598,500,584.56	2938,661,430.59
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324		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBIS		MONTH ENDING 08-31-07			DATE

09-04-07	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 125400-000000-000			
		LICENSES AND FEES 125410-000000-000			
		DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
		125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	663,975.00	28,350.00	692,325.00
		125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	610.00	2,100.00	2,710.00
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	664,585.00	30,450.00	695,035.00
		TOTAL LICENSES AND FEES	664,585.00	30,450.00	695,035.00
		FINES AND PENALTIES 125420-000000-000			
		DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
		TOTAL FINES AND PENALTIES	.00	.00	.00

AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE			
	.00	.00	.00
MI SCCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	35,250.05	39,713.83	74,963.88
TOTAL TREASURY DEPARTMENT	35,250.05	39,713.83	74,963.88
TOTAL MI SCCELLANEOUS REVENUE	35,250.05	39,713.83	74,963.88
TOTAL NONTAX REVENUE	699,835.05	70,163.83	769,998.88
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	12,147.31	30,178.24	42,325.55
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
325	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-07		DATE
09-04-07			
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	12,147.31	30,178.24	42,325.55
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,147.31	30,178.24	42,325.55
TOTAL NONREVENUE RECEIPTS	12,147.31	30,178.24	42,325.55
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%	73,775.00	3,150.00	76,925.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	73,775.00	3,150.00	76,925.00
TOTAL RESTRICTED RECEIPTS	73,775.00	3,150.00	76,925.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	73,775.00	3,150.00	76,925.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
326	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-07		DATE

09-04-07
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L
 FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 785,757.36 103,492.07 889,249.43
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 327
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME PHFA HOME BUYER FUND 126000-000000-000
 APP-YR-L
 NONTAX REVENUE 126400-000000-000
 MISCELLANEOUS REVENUE 126490-000000-000
 TREASURY DEPARTMENT 126490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 126500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000
 TREASURY DEPARTMENT 126510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 126511-000000-000
 TREASURY DEPARTMENT 126511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 126900-000000-000
 REFUNDS OF EXPENDITURE - STATE 126910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PHFA HOME BUYER FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 328
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
 APP-YR-L
 NONTAX REVENUE 127400-000000-000
 UNCLASSIFIED GENERAL REVENUE 127480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000
 127480-024000-300 LGCP PRINCIPAL REPAYMENT 51,157.03 41,414.81 92,571.84
 127480-024000-302 LGCP PENALTY CHARGES .00 6.56 6.56
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 51,157.03 41,421.37 92,578.40
 TOTAL UNCLASSIFIED GENERAL REVENUE 51,157.03 41,421.37 92,578.40
 MISCELLANEOUS REVENUE 127490-000000-000
 TREASURY DEPARTMENT 127490-003000-000
 127490-003000-101 INTEREST ON SECURITIES 12,359.23 15,305.33 27,664.56
 TOTAL TREASURY DEPARTMENT 12,359.23 15,305.33 27,664.56

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-301 LGCP INTEREST ON LOANS	3,088.60	3,019.40	6,108.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,088.60	3,019.40	6,108.00
TOTAL MISCELLANEOUS REVENUE	15,447.83	18,324.73	33,772.56
TOTAL NONTAX REVENUE	66,604.86	59,746.10	126,350.96
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	.00	114,694.67	114,694.67
TOTAL TREASURY DEPARTMENT	.00	114,694.67	114,694.67
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	114,694.67	114,694.67

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00		114,694.67 114,694.67
REFUNDS OF EXPENDITURE 127900-000000-000			
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	66,604.86		174,440.77 241,045.63

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	9494,064.71		9960,124.09 19454,188.80
128131-018000-162 MOTOR VEHICLE SALES TAX	1200,008.63		1292,061.16 2492,069.79
TOTAL DEPARTMENT OF REVENUE	10,694,073.34		11,252,185.25 21,946,258.59
TOTAL CONSUMPTION TAXES	10,694,073.34		11,252,185.25 21,946,258.59
TOTAL TAXES, PENALTIES AND INTEREST	10,694,073.34		11,252,185.25 21,946,258.59
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	24,320.85		26,548.45 50,869.30
TOTAL TREASURY DEPARTMENT	24,320.85		26,548.45 50,869.30
TOTAL MISCELLANEOUS REVENUE	24,320.85		26,548.45 50,869.30
TOTAL NONTAX REVENUE	24,320.85		26,548.45 50,869.30
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	12668,434.02	10655,291.30	23323,725.32
TOTAL TREASURY DEPARTMENT	12,668,434.02	10,655,291.30	23,323,725.32
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,668,434.02	10,655,291.30	23,323,725.32
TOTAL NONREVENUE RECEIPTS	12,668,434.02	10,655,291.30	23,323,725.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-07 DATE

09-04-07			
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	23,386,828.21	21,934,025.00	45,320,853.21

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-07 DATE

09-04-07			
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	25941,654.69	30770,139.88	56711,794.57
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1187,775.12	149,580.75	1337,355.87
TOTAL DEPARTMENT OF REVENUE	27,129,429.81	30,919,720.63	58,049,150.44
TOTAL OTHER TAXES	27,129,429.81	30,919,720.63	58,049,150.44
TOTAL TAXES, PENALTIES AND INTEREST	27,129,429.81	30,919,720.63	58,049,150.44
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	22,516.74	30,836.23	53,352.97
TOTAL TREASURY DEPARTMENT	22,516.74	30,836.23	53,352.97
TOTAL MISCELLANEOUS REVENUE	22,516.74	30,836.23	53,352.97
TOTAL NONTAX REVENUE	22,516.74	30,836.23	53,352.97
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	15868,193.18	34384,782.25	50252,975.43
TOTAL TREASURY DEPARTMENT	15,868,193.18	34,384,782.25	50,252,975.43
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		15,868,193.18	34,384,782.25	50,252,975.43
TOTAL NONREVENUE RECEIPTS		15,868,193.18	34,384,782.25	50,252,975.43
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BFM REPORT NO.	601			
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 08-31-07				
PREPARED BY				
DATE				
09-04-07				
FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE 129900-000000-000				
REFUNDS OF EXPENDITURE - STATE 129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	43,020,139.73	65,335,339.11	108,355,478.84
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO.	601			
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 08-31-07				
PREPARED BY				
DATE				
09-04-07				
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	32489,248.65	8200,183.34	40689,431.99
TOTAL DEPARTMENT OF TRANSPORTATION		32,489,248.65	8,200,183.34	40,689,431.99
TOTAL CONSUMPTION TAXES		32,489,248.65	8,200,183.34	40,689,431.99
TOTAL TAXES PENALTIES & INTEREST		32,489,248.65	8,200,183.34	40,689,431.99
NONTAX REVENUE 130400-000000-000				
MISCELLANEOUS REVENUE 130490-000000-000				
TREASURY DEPARTMENT 130490-003000-000				
130490-003000-101	INTEREST ON SECURITIES	35,851.76	227,955.12	263,806.88
TOTAL TREASURY DEPARTMENT		35,851.76	227,955.12	263,806.88
TOTAL MISCELLANEOUS REVENUE		35,851.76	227,955.12	263,806.88
TOTAL NONTAX REVENUE		35,851.76	227,955.12	263,806.88
NONREVENUE RECEIPTS 130500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000				
TREASURY DEPARTMENT 130510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 130511-000000-000				
TREASURY DEPARTMENT 130511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
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FUND NAME	PUBLIC TRANSPORTATI ON ASSI STANCE FUND 130000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 130900-000000-000				
REFUNDS OF EXPENDITURE - STATE 130910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PUBLIC TRANSPORTATI ON ASSI STANCE FUND		32,525,100.41	8,428,138.46	40,953,238.87
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FUND NAME	ACI D MI NE DRAI NAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 131400-000000-000				
MI SCELLANEOUS REVENUE 131490-000000-000				
TREASURY DEPARTMENT 131490-003000-000				
131490-003000-101 INTEREST ON SECURITI ES		112,521.77	125,395.45	237,917.22
TOTAL TREASURY DEPARTMENT		112,521.77	125,395.45	237,917.22
TOTAL MI SCELLANEOUS REVENUE		112,521.77	125,395.45	237,917.22
TOTAL NONTAX REVENUE		112,521.77	125,395.45	237,917.22
NONREVENUE RECEIPTS 131500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000				
TREASURY DEPARTMENT 131510-003000-000				
131510-003000-101 SECURITI ES REDEEMED OR SOLD - SHORT-TERM		132,843.02	446,914.21	579,757.23
TOTAL TREASURY DEPARTMENT		132,843.02	446,914.21	579,757.23
NONCURRENT INVESTMENTS 131511-000000-000				
TREASURY DEPARTMENT 131511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		132,843.02	446,914.21	579,757.23
TOTAL NONREVENUE RECEIPTS		132,843.02	446,914.21	579,757.23
FEDERAL FUNDS 131800-000000-000				
FEDERAL FUNDS - CURRENT 131810-000000-000				
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 131810-035000-000				
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRI OR 131830-000000-000				
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 131830-035000-000				
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON		.00	.00	.00
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 11243,615.50 .00 11243,615.50
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 11,243,615.50 .00 11,243,615.50
TOTAL FEDERAL FUNDS 11,243,615.50 .00 11,243,615.50
REFUNDS OF EXPENDITURE 131900-000000-000
REFUNDS OF EXPENDITURE - STATE 131910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000
TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 11,488,980.29 572,309.66 12,061,289.95
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 132400-000000-000
MISCELLANEOUS REVENUE 132490-000000-000
TREASURY DEPARTMENT 132490-003000-000
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 1,281.02 1,320.11 2,601.13
TOTAL TREASURY DEPARTMENT 1,281.02 1,320.11 2,601.13
DEPARTMENT OF CORRECTIONS 133490-011000-000
TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 1,281.02 1,320.11 2,601.13
TOTAL NONTAX REVENUE 1,281.02 1,320.11 2,601.13
NONREVENUE RECEIPTS 133500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000
TREASURY DEPARTMENT 133510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 133511-000000-000
TREASURY DEPARTMENT 133511-003000-000

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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APP-YR-L
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000
TREASURY DEPARTMENT 133520-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 133900-000000-000
REFUNDS OF EXPENDITURE - STATE 133910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND 1,281.02 1,320.11 2,601.13

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09-04-07	FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	NONTAX REVENUE 134400-000000-000					
	RECEIPTS FROM OTHER FUNDS 134440-000000-000					
	TREASURY DEPARTMENT 134440-003000-000					
134440-003000-101	TRANSFER FROM GENERAL FUND		8,781.25	161,353.12	170,134.37	
	TOTAL TREASURY DEPARTMENT		8,781.25	161,353.12	170,134.37	
	TOTAL RECEIPTS FROM OTHER FUNDS		8,781.25	161,353.12	170,134.37	
	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		8,781.25	161,353.12	170,134.37	
	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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				DATE		
09-04-07	FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
	REFUNDS OF EXPENDITURE 134900-000000-000					
	REFUNDS OF EXPENDITURE - STATE 134910-000000-000					
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	LOCAL CRIMINAL JUSTICE SINKING FUND		8,781.25	161,353.12	170,134.37	
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09-04-07	FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	515310, 638. 69	880870, 192. 71	1396180, 831. 40
TOTAL TREASURY DEPARTMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	515, 310, 638. 69	880, 870, 192. 71	1396, 180, 831. 40
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	11552, 763. 88	10195, 972. 44	21748, 736. 32
TOTAL TREASURY DEPARTMENT			
TOTAL MI SCELLANEOUS REVENUE	11, 552, 763. 88	10, 195, 972. 44	21, 748, 736. 32
TOTAL NONTAX REVENUE			
526, 863, 402. 57	891, 066, 165. 15	1417, 929, 567. 72	
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	30587543, 851. 46	25983240, 161. 85	56570784, 013. 31
TOTAL TREASURY DEPARTMENT			
30587, 543, 851. 46	25983, 240, 161. 85	56570, 784, 013. 31	
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30587, 543, 851. 46	25983, 240, 161. 85	56570, 784, 013. 31
TOTAL NONREVENUE RECEIPTS			
30587, 543, 851. 46	25983, 240, 161. 85	56570, 784, 013. 31	
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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00			
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	31114, 407, 254. 03	26874, 306, 327. 00	57988, 713, 581. 03
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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			
MI SCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	24, 435. 66	27, 237. 32	51, 672. 98
136490-003000-106 SECURITY LENDING REVENUE	5540, 412. 98	5053, 808. 61	10594, 221. 59
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	174, 097. 70	170, 118. 60	344, 216. 30
TOTAL TREASURY DEPARTMENT			
5, 738, 946. 34	5, 251, 164. 53	10, 990, 110. 87	
TOTAL MI SCELLANEOUS REVENUE			
5, 738, 946. 34	5, 251, 164. 53	10, 990, 110. 87	

TOTAL NONTAX REVENUE	5,738,946.34	5,251,164.53	10,990,110.87
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	5,573,195.58	4,742,109.17	10,315,304.75
TOTAL TREASURY DEPARTMENT	5,573,195.58	4,742,109.17	10,315,304.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,573,195.58	4,742,109.17	10,315,304.75
TOTAL NONREVENUE RECEIPTS	5,573,195.58	4,742,109.17	10,315,304.75
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	11,312,141.92	9,993,273.70	21,305,415.62

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FUND NAME CLEAN AIR FUND 138000-000000-000

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

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NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	191,955.61	414,760.75	606,716.36
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	42,385.58	3969,359.33	4011,744.91
138410-035000-105 COKE OVEN REIMBURSEMENT	6,663.63	6,448.68	13,112.31
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	241,004.82	4,390,568.76	4,631,573.58
TOTAL LICENSES AND FEES	241,004.82	4,390,568.76	4,631,573.58
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	849,254.38	553,443.36	1402,697.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	849,254.38	553,443.36	1,402,697.74
TOTAL FINES AND PENALTIES	849,254.38	553,443.36	1,402,697.74
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	311,315.29	286,538.66	597,853.95
138490-003000-104 REDEPOSIT OF CHECKS	.00	761.40	761.40
TOTAL TREASURY DEPARTMENT	311,315.29	287,300.06	598,615.35
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	311,315.29	287,300.06	598,615.35
TOTAL NONTAX REVENUE	1,401,574.49	5,231,312.18	6,632,886.67
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2234,651.29	748,199.35	2982,850.64

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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		2, 234, 651. 29	748, 199. 35	2, 982, 850. 64
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2, 234, 651. 29	748, 199. 35	2, 982, 850. 64
TOTAL NONREVENUE RECEIPTS		2, 234, 651. 29	748, 199. 35	2, 982, 850. 64
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		3, 380. 15	2, 178. 62	5, 558. 77
TOTAL REFUNDS OF EXPENDITURE - STATE		3, 380. 15	2, 178. 62	5, 558. 77
TOTAL REFUNDS OF EXPENDITURE		3, 380. 15	2, 178. 62	5, 558. 77
FUND TOTAL CLEAN AIR FUND		3, 639, 605. 93	5, 981, 690. 15	9, 621, 296. 08
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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 139400-000000-000				
MISCELLANEOUS REVENUE 139490-000000-000				
TREASURY DEPARTMENT 139490-003000-000				
139490-003000-101 INTEREST ON SECURITIES		394. 01	246. 00	640. 01
TOTAL TREASURY DEPARTMENT		394. 01	246. 00	640. 01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000				
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		. 00	50, 000. 00	50, 000. 00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		. 00	50, 000. 00	50, 000. 00
TOTAL MISCELLANEOUS REVENUE		394. 01	50, 246. 00	50, 640. 01
TOTAL NONTAX REVENUE		394. 01	50, 246. 00	50, 640. 01
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		57, 132. 00	22, 239. 32	79, 371. 32
TOTAL TREASURY DEPARTMENT		57, 132. 00	22, 239. 32	79, 371. 32
NONCURRENT INVESTMENTS 139511-000000-000				
TREASURY DEPARTMENT 139511-003000-000				
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		57, 132. 00	22, 239. 32	79, 371. 32
TOTAL NONREVENUE RECEIPTS		57, 132. 00	22, 239. 32	79, 371. 32
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		57, 526. 01	72, 485. 32	130, 011. 33
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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	3,849.04	4,054.94-	205.90-
TOTAL TREASURY DEPARTMENT	3,849.04	4,054.94-	205.90-
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	19,473.05-	.00	19,473.05-
TOTAL PA PORT AUTHORITY	19,473.05-	.00	19,473.05-
TOTAL MISCELLANEOUS REVENUE	15,624.01-	4,054.94-	19,678.95-
TOTAL NONTAX REVENUE	15,624.01-	4,054.94-	19,678.95-
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	645,537.91	658,966.25	1304,504.16
TOTAL TREASURY DEPARTMENT	645,537.91	658,966.25	1,304,504.16
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	645,537.91	658,966.25	1,304,504.16
TOTAL NONREVENUE RECEIPTS	645,537.91	658,966.25	1,304,504.16
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	600,000.00	900,000.00	1500,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	19,473.05	.00	19,473.05
691- -6			

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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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

APP-YR-L

TOTAL PENNSYLVANIA PORT AUTHORITIES	619,473.05	900,000.00	1,519,473.05
TOTAL RESTRICTED REVENUE	619,473.05	900,000.00	1,519,473.05
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	619,473.05	900,000.00	1,519,473.05
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	.00	81,596.74	81,596.74
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	81,596.74	81,596.74
TOTAL REFUNDS OF EXPENDITURE	.00	81,596.74	81,596.74

FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 1, 249, 386. 95 1, 636, 508. 05 2, 885, 895. 00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	16, 224. 92	16, 733. 05	32, 957. 97	
TOTAL TREASURY DEPARTMENT	16, 224. 92	16, 733. 05	32, 957. 97	
PA PORT AUTHORITY 141490-088000-000				
141490-088000-101 CONTRA TO 141780-088692-105	41, 983. 99-	. 00	41, 983. 99-	
TOTAL PA PORT AUTHORITY	41, 983. 99-	. 00	41, 983. 99-	
TOTAL MISCELLANEOUS REVENUE	25, 759. 07-	16, 733. 05	9, 026. 02-	
TOTAL NONTAX REVENUE	25, 759. 07-	16, 733. 05	9, 026. 02-	
NONREVENUE RECEIPTS 141500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000				
TREASURY DEPARTMENT 141510-003000-000				
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	59, 171. 77	73, 066. 57	132, 238. 34	
TOTAL TREASURY DEPARTMENT	59, 171. 77	73, 066. 57	132, 238. 34	
NONCURRENT INVESTMENTS 141511-000000-000				
TREASURY DEPARTMENT 141511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59, 171. 77	73, 066. 57	132, 238. 34	
TOTAL NONREVENUE RECEIPTS	59, 171. 77	73, 066. 57	132, 238. 34	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000				
RESTRICTED REVENUE 141780-000000-000				
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000				
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	41, 983. 99	. 00	41, 983. 99	
692- -6				
141780-088694-101 PRINCIPAL	5, 394. 81	5, 524. 94	10, 919. 75	
694- -6				

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 RBIS MONTH ENDING 08-31-07 DATE

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	1, 254. 48	1, 359. 09	2, 613. 57	
694- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	48, 633. 28	6, 884. 03	55, 517. 31	
TOTAL RESTRICTED REVENUE	48, 633. 28	6, 884. 03	55, 517. 31	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48, 633. 28	6, 884. 03	55, 517. 31	
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC	. 00	2, 500. 00	2, 500. 00	

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,500.00	2,500.00
TOTAL REFUNDS OF EXPENDITURE	.00	2,500.00	2,500.00
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	82,045.98	99,183.65	181,229.63

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09-04-07	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 142400-000000-000				
	RECEIPTS FROM OTHER FUNDS 142440-000000-000				
	DEPARTMENT OF THE TREASURY 142440-003000-000				
	TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
	UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
	DEPARTMENT OF THE TREASURY 142480-003000-000				
	TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
	MISCELLANEOUS REVENUE 142490-000000-000				
	DEPARTMENT OF THE TREASURY 142490-003000-000				
	142490-003000-104 REDEPOSIT OF CHECKS	.00	1,145.48	1,145.48	
	142490-003000-105 MISCELLANEOUS	4987,224.25	4899,866.31	9887,090.56	
	TOTAL DEPARTMENT OF THE TREASURY	4,987,224.25	4,901,011.79	9,888,236.04	
	TOTAL MISCELLANEOUS REVENUE	4,987,224.25	4,901,011.79	9,888,236.04	
	TOTAL NONTAX REVENUE	4,987,224.25	4,901,011.79	9,888,236.04	
	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				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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09-04-07	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 142900-000000-000				
	REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
	142910-003000-101 TREASURY DEPARTMENT	71,719.73	.00	71,719.73	
	TOTAL REFUNDS OF EXPENDITURE-STATE	71,719.73	.00	71,719.73	
	TOTAL REFUNDS OF EXPENDITURES	71,719.73	.00	71,719.73	
	FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	5,058,943.98	4,901,011.79	9,959,955.77	

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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

TOTAL DEPARTMENT OF THE TREASURY

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000

143480-003000-102 TUIT ION UNIT PURCHASES

10138,316.77

23551,487.81

33689,804.58

143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTI ONS

178,714.74

205,822.64

384,537.38

TOTAL TREASURY DEPARTMENT

10,317,031.51

23,757,310.45

34,074,341.96

TOTAL UNCLASSIFIED GENERAL REVENUE

10,317,031.51

23,757,310.45

34,074,341.96

MISCELLANEOUS REVENUE 143490-000000-000

TREASURY DEPARTMENT 143490-003000-000

143490-003000-101 INTEREST ON SECURITI ES

637,125.20

654,989.05

1292,114.25

143490-003000-103 INTEREST ON DEPOSIT S

9,650.85

9,337.02

18,987.87

143490-003000-104 REDEPOSIT OF CHECKS

.00

2,036.49

2,036.49

143490-003000-107 INTEREST ON SECURITI ES - LONG-TERM

2240,069.78

2929,798.86

5169,868.64

143490-003000-111 BROKER COMMI SSION RECAPTURE

40,935.05

.00

40,935.05

TOTAL TREASURY DEPARTMENT

2,927,780.88

3,596,161.42

6,523,942.30

TOTAL MISCELLANEOUS REVENUE

2,927,780.88

3,596,161.42

6,523,942.30

TOTAL NONTAX REVENUE

13,244,812.39

27,353,471.87

40,598,284.26

NONREVENUE RECEIPTS 143500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000

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TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITI ES REDEEMED OR SOLD - SHORT-TERM

8459,715.70

41652,404.19

50112,119.89

TOTAL TREASURY DEPARTMENT

8,459,715.70

41,652,404.19

50,112,119.89

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITI ES REDEEMED OR SOLD - LONG-TERM

55770,871.07

70445,199.78

126216,070.85

TOTAL TREASURY DEPARTMENT

55,770,871.07

70,445,199.78

126,216,070.85

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

64,230,586.77

112,097,603.97

176,328,190.74

TOTAL NONREVENUE RECEIPTS

64,230,586.77

112,097,603.97

176,328,190.74

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	26,923.31	43,136.92	70,060.23
042-07-1			
TOTAL TREASURY DEPARTMENT	26,923.31	43,136.92	70,060.23
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	26,923.31	43,136.92	70,060.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,923.31	43,136.92	70,060.23
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	1,385.16	5,451.15	6,836.31
TOTAL REFUNDS OF EXPENDITURE - STATE	1,385.16	5,451.15	6,836.31
TOTAL REFUNDS OF EXPENDITURE	1,385.16	5,451.15	6,836.31
FUND TOTAL TUITION PAYMENT FUND	77,503,707.63	139,499,663.91	217,003,371.54
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURI TI ES	13.70	15.13	28.83
TOTAL TREASURY DEPARTMENT	13.70	15.13	28.83
TOTAL MI SCELLANEOUS REVENUE	13.70	15.13	28.83
TOTAL NONTAX REVENUE	13.70	15.13	28.83
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND	13.70	15.13	28.83
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FUND NAME REMI NING FI NANCIAL ASSURANCE FUND 146000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

8,665.13

8,408.77

17,073.90

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

8,665.13

8,408.77

17,073.90

TOTAL LICENSES AND FEES

8,665.13

8,408.77

17,073.90

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

15,871.86

16,671.44

32,543.30

146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044

.00

17,728.59-

17,728.59-

TOTAL TREASURY DEPARTMENT

15,871.86

1,057.15-

14,814.71

TOTAL MISCELLANEOUS REVENUE

15,871.86

1,057.15-

14,814.71

TOTAL NONTAX REVENUE

24,536.99

7,351.62

31,888.61

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

28,112.06

17,529.24

45,641.30

TOTAL TREASURY DEPARTMENT

28,112.06

17,529.24

45,641.30

NONCURRENT INVESTMENTS 146511-000000-000

TREASURY DEPARTMENT 146511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

28,112.06

17,529.24

45,641.30

TOTAL NONREVENUE RECEIPTS

28,112.06

17,529.24

45,641.30

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

52,649.05

24,880.86

77,529.91

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 147400-000000-000

RECEIPTS FROM OTHER FUNDS 147440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	9,783.49	9,735.79	19,519.28
TOTAL TREASURY DEPARTMENT	9,783.49	9,735.79	19,519.28
TOTAL MI SCELLANEOUS REVENUE	9,783.49	9,735.79	19,519.28
TOTAL NONTAX REVENUE	9,783.49	9,735.79	19,519.28
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	54,953.27	66,691.01	121,644.28
TOTAL TREASURY DEPARTMENT	54,953.27	66,691.01	121,644.28
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,953.27	66,691.01	121,644.28
TOTAL NONREVENUE RECEIPTS	54,953.27	66,691.01	121,644.28
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			

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361 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
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 ENVIRONMENTAL EDUCATION FUND	64,736.76	76,426.80	141,163.56

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362 DEPARTMENT OF REVENUE
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09-04-07
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 148400-000000-000			
MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	187,987.76	199,121.70	387,109.46
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	39.00-	.00	39.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	294,433.00-	.00	294,433.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	21,282.00-	.00	21,282.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	71,911.78-	.00	71,911.78-
TOTAL TREASURY DEPARTMENT	199,678.02-	199,121.70	556.32-
TOTAL MI SCELLANEOUS REVENUE	199,678.02-	199,121.70	556.32-
TOTAL NONTAX REVENUE	199,678.02-	199,121.70	556.32-

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	733,370.33	757,705.25	1491,075.58
TOTAL TREASURY DEPARTMENT	733,370.33	757,705.25	1,491,075.58
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	733,370.33	757,705.25	1,491,075.58
TOTAL NONREVENUE RECEIPTS	733,370.33	757,705.25	1,491,075.58
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	39.00	.00	39.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	39.00	.00	39.00
TOTAL RESTRICTED RECEIPTS	39.00	.00	39.00

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363 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 08-31-07 DATE

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	168,496.95	48,042.00	216,538.95
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	294,433.00	.00	294,433.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	21,282.00	.00	21,282.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	13,981.60	1103,120.00	1117,101.60
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,911.78	.00	71,911.78
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED REVENUE	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,144.33	1,151,162.00	1,721,306.33
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	1,103,836.64	2,107,988.95	3,211,825.59

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364 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 08-31-07 DATE

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	168,496.95	48,042.00	216,538.95
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	294,433.00	.00	294,433.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	21,282.00	.00	21,282.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	13,981.60	1103,120.00	1117,101.60
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,911.78	.00	71,911.78
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED REVENUE	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,144.33	1,151,162.00	1,721,306.33
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	1,103,836.64	2,107,988.95	3,211,825.59

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364 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 08-31-07 DATE

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	168,496.95	48,042.00	216,538.95
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	294,433.00	.00	294,433.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	21,282.00	.00	21,282.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	13,981.60	1103,120.00	1117,101.60
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,911.78	.00	71,911.78
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED REVENUE	570,105.33	1,151,162.00	1,721,267.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,144.33	1,151,162.00	1,721,306.33
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	1,103,836.64	2,107,988.95	3,211,825.59

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364 DEPARTMENT OF REVENUE

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

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
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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

7522, 102. 95

9203, 407. 27

16725, 510. 22

TOTAL DEPARTMENT OF REVENUE

7, 522, 102. 95

9, 203, 407. 27

16, 725, 510. 22

TOTAL OTHER TAXES

7, 522, 102. 95

9, 203, 407. 27

16, 725, 510. 22

TOTAL TAXES, PENALTIES & INTEREST

7, 522, 102. 95

9, 203, 407. 27

16, 725, 510. 22

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

MISCELLANEOUS REVENUE 149490-000000-000

TREASURY DEPARTMENT 149490-003000-000

149490-003000-101 INTEREST ON SECURITIES

700, 387. 84

710, 912. 55

1411, 300. 39

149490-003000-103 INTEREST ON DEPOSITS

168. 99

15, 980. 32

16, 149. 31

149490-003000-104 REDEPOSIT OF CHECKS

. 00

107. 00

107. 00

TOTAL TREASURY DEPARTMENT

700, 556. 83

726, 999. 87

1, 427, 556. 70

DEPARTMENT OF EDUCATION 149490-016000-000

TOTAL DEPARTMENT OF EDUCATION

. 00

. 00

. 00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

700, 556. 83

726, 999. 87

1, 427, 556. 70

TOTAL NONTAX REVENUE

700, 556. 83

726, 999. 87

1, 427, 556. 70

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

3534, 867. 00

15131, 053. 65

18665, 920. 65

TOTAL TREASURY DEPARTMENT

3, 534, 867. 00

15, 131, 053. 65

18, 665, 920. 65

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT

. 00

. 00

. 00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3, 534, 867. 00

15, 131, 053. 65

18, 665, 920. 65

TOTAL NONREVENUE RECEIPTS

3, 534, 867. 00

15, 131, 053. 65

18, 665, 920. 65

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

. 00

11, 294. 00

11, 294. 00

TOTAL REFUNDS OF EXPENDITURE - STATE

. 00

11, 294. 00

11, 294. 00

TOTAL REFUNDS OF EXPENDITURE .00 11,294.00 11,294.00
 FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND 11,757,526.78 25,072,754.79 36,830,281.57
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-07 DATE

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD		.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.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				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				

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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				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU		.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 151400-000000-000			
	MISCELLANEOUS REVENUE 151490-000000-000			
	TREASURY DEPARTMENT 151490-003000-000			
	151490-003000-101 INTEREST ON SECURITIES	53,503.16	59,080.24	112,583.40
	TOTAL TREASURY DEPARTMENT	53,503.16	59,080.24	112,583.40
	TOTAL MISCELLANEOUS REVENUE	53,503.16	59,080.24	112,583.40
	TOTAL NONTAX REVENUE	53,503.16	59,080.24	112,583.40
	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	53,503.16	59,080.24	112,583.40
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 152400-000000-000			
	LICENSES AND FEES 152410-000000-000			
	DEPARTMENT OF AGRICULTURE 152410-004000-000			
	152410-004000-101 MANURE HAULER AND BROKER FEES	700.00	810.00	1,510.00
	TOTAL DEPARTMENT OF AGRICULTURE	700.00	810.00	1,510.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL LICENSES AND FEES	700.00	810.00	1,510.00
	FINES AND PENALTIES 152420-000000-000			
	DEPARTMENT OF AGRICULTURE 152420-004000-000			
	152420-004000-101 NUTRIENT MANAGEMENT FINES	100.00	.00	100.00
	TOTAL DEPARTMENT OF AGRICULTURE	100.00	.00	100.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FINES AND PENALTIES	100.00	.00	100.00
	RECEIPTS FROM OTHER FUNDS 152440-000000-000			
	DEPARTMENT OF AGRICULTURE 152440-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 152490-000000-000
 TREASURY DEPARTMENT 152490-003000-000
 152490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT

14,048.97-
 14,048.97-

3,426.25-
 3,426.25-

17,475.22-
 17,475.22-
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 DEPARTMENT OF REVENUE
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

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DEPARTMENT OF AGRICULTURE 152490-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE
 TOTAL MI SCCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

.00
 14,048.97-
 13,248.97-

.00
 3,426.25-
 2,616.25-

.00
 17,475.22-
 15,865.22-

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

515,707.74
 515,707.74

428,186.68
 428,186.68

943,894.42
 943,894.42

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

.00
 515,707.74
 515,707.74

.00
 428,186.68
 428,186.68

.00
 943,894.42
 943,894.42

REFUNDS OF EXPENDITURE 152900-000000-000
 REFUNDS OF EXPENDITURE - STATE 152910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE
 TOTAL REFUNDS OF EXPENDITURE

.00
 .00

.00
 .00

.00
 .00

FUND TOTAL NUTRIENT MANAGEMENT FUND
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502,458.77

425,570.43

928,029.20
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000

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

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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
 153131-018000-162 MOTOR VEHICLE SALES TAX

12941,011.50
 1606,426.71
 14,547,438.21
 14,547,438.21
 14,547,438.21

11974,216.78
 1672,282.66
 13,646,499.44
 13,646,499.44
 13,646,499.44

24915,228.28
 3278,709.37
 28,193,937.65
 28,193,937.65
 28,193,937.65

TOTAL DEPARTMENT OF REVENUE
 TOTAL CONSUMPTION TAXES
 TOTAL TAXES, PENALTIES & INTEREST
 NONTAX REVENUE 153400-000000-000

MI SCCELLANEOUS REVENUE 153490-000000-000
 TREASURY DEPARTMENT 153490-003000-000
 153490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT

28,399.65
 28,399.65

32,567.15
 32,567.15

60,966.80
 60,966.80

TOTAL MISCELLANEOUS REVENUE	28,399.65	32,567.15	60,966.80
TOTAL NONTAX REVENUE	28,399.65	32,567.15	60,966.80
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	14113,653.12	14441,273.97	28554,927.09
TOTAL TREASURY DEPARTMENT	14,113,653.12	14,441,273.97	28,554,927.09
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,113,653.12	14,441,273.97	28,554,927.09
TOTAL NONREVENUE RECEIPTS	14,113,653.12	14,441,273.97	28,554,927.09

RUN 372 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-07

PREPARED BY

DATE

09-04-07

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 28,689,490.98 28,120,340.56 56,809,831.54

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-07

PREPARED BY

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09-04-07

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

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

APP-YR-L

NONTAX REVENUE 154400-000000-000

RECEIPTS FROM OTHER FUNDS 154440-000000-000

DEPARTMENT OF REVENUE 154440-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 154490-000000-000

TREASURY DEPARTMENT 154490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

DEPARTMENT OF COMMERCE 154490-024000-000

TOTAL DEPARTMENT OF COMMERCE .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 154500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000

TREASURY DEPARTMENT 154510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 154511-000000-000

TREASURY DEPARTMENT 154511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000
FEDERAL FUNDS - CURRENT 154810-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
FEDERAL FUNDS - PRIOR 154830-000000-000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURE 154900-000000-000
REFUNDS OF EXPENDITURE - STATE 154910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000
RECEIPTS FROM OTHER FUNDS 155440-000000-000
DEPARTMENT OF HEALTH 155440-007000-000
TOTAL DEPARTMENT OF HEALTH .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MI SCCELLANEOUS REVENUE 155490-000000-000
TREASURY DEPARTMENT 155490-003000-000
155490-003000-101 INTEREST ON SECURITIES 14,832.72 15,296.40 30,129.12
TOTAL TREASURY DEPARTMENT 14,832.72 15,296.40 30,129.12
DEPARTMENT OF HEALTH 155490-007000-000
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS 130.00 25.00 155.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	914.10	493.96	1,408.06
TOTAL DEPARTMENT OF HEALTH	1,044.10	518.96	1,563.06
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	45,627.00	26,284.00	71,911.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	46,751.00	35,758.00	82,509.00
TOTAL DEPARTMENT OF TRANSPORTATION	92,378.00	62,042.00	154,420.00
TOTAL MISCELLANEOUS REVENUE	108,254.82	77,857.36	186,112.18
TOTAL NONTAX REVENUE	108,254.82	77,857.36	186,112.18
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	26,419.20	292,639.53	319,058.73
TOTAL TREASURY DEPARTMENT	26,419.20	292,639.53	319,058.73
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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09-04-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,419.20	292,639.53	319,058.73
TOTAL NONREVENUE RECEIPTS	26,419.20	292,639.53	319,058.73
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	134,674.02	370,496.89	505,170.91
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 377 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY RBI S MONTH ENDING 08-31-07 DATE			

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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	59,167.90	4,610.55	63,778.45
TOTAL TREASURY DEPARTMENT	59,167.90	4,610.55	63,778.45
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	6,340.55	2,068,396.78	2,074,737.33
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	6,340.55	2,068,396.78	2,074,737.33
TOTAL MISCELLANEOUS REVENUE	65,508.45	2,073,007.33	2,138,515.78
TOTAL NONTAX REVENUE	65,508.45	2,073,007.33	2,138,515.78
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	2344,578.19	64,384.80	2408,962.99
TOTAL TREASURY DEPARTMENT	2,344,578.19	64,384.80	2,408,962.99
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,344,578.19	64,384.80	2,408,962.99
TOTAL NONREVENUE RECEIPTS	2,344,578.19	64,384.80	2,408,962.99
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	2,410,086.64	2,137,392.13	4,547,478.77

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 08-31-07

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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	45,860.28	9,490.26	55,350.54
TOTAL TREASURY DEPARTMENT	45,860.28	9,490.26	55,350.54
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	.00	618,103.00	618,103.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	618,103.00	618,103.00
TOTAL MISCELLANEOUS REVENUE	45,860.28	627,593.26	673,453.54
TOTAL NONTAX REVENUE	45,860.28	627,593.26	673,453.54
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	1937,293.23	48,617.68	1985,910.91
TOTAL TREASURY DEPARTMENT	1,937,293.23	48,617.68	1,985,910.91
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,937,293.23	48,617.68	1,985,910.91
TOTAL NONREVENUE RECEIPTS	1,937,293.23	48,617.68	1,985,910.91
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	1,983,153.51	676,210.94	2,659,364.45

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

APP-YR-L

NONTAX REVENUE 158400-000000-000

NONTAX REVENUE 158440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 158480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000

158480-024000-300 ISCF PRINCIPAL REPAYMENT

20,390.10 66,840.11 87,230.21

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

20,390.10 66,840.11 87,230.21

TOTAL UNCLASSIFIED GENERAL REVENUE

20,390.10 66,840.11 87,230.21

MI SCCELLANEOUS REVENUE 158490-000000-000

TREASURY DEPARTMENT 158490-003000-000

158490-003000-101 INTEREST ON SECURITIES

81,995.31 74,007.31 156,002.62

TOTAL TREASURY DEPARTMENT

81,995.31 74,007.31 156,002.62

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000

158490-024000-301 ISCF INTEREST ON LOANS

5,757.93 16,325.47 22,083.40

TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT

5,757.93 16,325.47 22,083.40

TOTAL MI SCCELLANEOUS REVENUE

87,753.24 90,332.78 178,086.02

TOTAL NONTAX REVENUE

108,143.34 157,172.89 265,316.23

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

683,618.07 821,021.38 1504,639.45

TOTAL TREASURY DEPARTMENT

683,618.07 821,021.38 1,504,639.45

NONCURRENT INVESTMENTS 158511-000000-000

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 158511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

683,618.07 821,021.38 1,504,639.45

TOTAL NONREVENUE RECEIPTS

683,618.07 821,021.38 1,504,639.45

REFUNDS OF EXPENDITURE 158900-000000-000

REFUNDS OF EXPENDITURE- STATE 158910-000000-000

TOTAL REFUNDS OF EXPENDITURE- STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL INDUSTRIAL SITES CLEANUP FUND

791,761.41 978,194.27 1,769,955.68

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FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 159400-000000-000

MI SCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	8,075.17	9,415.80	17,490.97
TOTAL TREASURY DEPARTMENT	8,075.17	9,415.80	17,490.97
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	654.18	184,978.87	185,633.05
TOTAL PENNSYLVANIA STATE POLICE	654.18	184,978.87	185,633.05
TOTAL MI SCELLANEOUS REVENUE	8,729.35	194,394.67	203,124.02
TOTAL NONTAX REVENUE	8,729.35	194,394.67	203,124.02
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	1,976.93	1,354.75	3,331.68
TOTAL TREASURY DEPARTMENT	1,976.93	1,354.75	3,331.68
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,976.93	1,354.75	3,331.68
TOTAL NONREVENUE RECEIPTS	1,976.93	1,354.75	3,331.68
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DNA DETECTION FUND	10,706.28	195,749.42	206,455.70

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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	195,462.04	.00	195,462.04
160480-024000-300 SBFF PRINCIPAL REPAYMENT	2291,915.89	1497,903.38	3789,819.27
160480-024000-302 SBFF PENALTY CHARGES	1,043.79	177.25-	866.54
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	2,488,421.72	1,497,726.13	3,986,147.85
TOTAL UNCLASSIFIED GENERAL REVENUE	2,488,421.72	1,497,726.13	3,986,147.85
MI SCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	247,424.05	298,828.75	546,252.80
TOTAL TREASURY DEPARTMENT	247,424.05	298,828.75	546,252.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	321,308.87	296,246.49	617,555.36
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	321,308.87	296,246.49	617,555.36
TOTAL MI SCELLANEOUS REVENUE	568,732.92	595,075.24	1,163,808.16
TOTAL NONTAX REVENUE	3,057,154.64	2,092,801.37	5,149,956.01
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 136,935.84 1593,729.98 1730,665.82
 TOTAL TREASURY DEPARTMENT 136,935.84 1,593,729.98 1,730,665.82
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONCURRENT INVESTMENTS 160511-000000-000
 TREASURY DEPARTMENT 160511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 136,935.84 1,593,729.98 1,730,665.82
 TOTAL NONREVENUE RECEIPTS 136,935.84 1,593,729.98 1,730,665.82
 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 8,042.94 .00 8,042.94
 650- -6
 160780-024650-300 PPAA PRINCIPAL REPAYMENT 33,859.30 35,333.15 69,192.45
 650- -6
 160780-024650-301 PPAA INTEREST ON LOANS 2,965.14 3,213.07 6,178.21
 650- -6
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 44,867.38 38,546.22 83,413.60
 TOTAL RESTRICTED REVENUES 44,867.38 38,546.22 83,413.60
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES 44,867.38 38,546.22 83,413.60
 REFUNDS OF EXPENDITURE 160900-000000-000
 REFUNDS OF EXPENDITURE - STATE 160910-000000-000
 160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 557,472.00 557,472.00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 557,472.00 557,472.00
 TOTAL REFUNDS OF EXPENDITURE .00 557,472.00 557,472.00
 FUND TOTAL SMALL BUSINESS FIRST FUND 3,238,957.86 4,282,549.57 7,521,507.43
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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 .00 12925,000.00 12925,000.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	12,925,000.00	12,925,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	12,925,000.00	12,925,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	160,896.15	169,046.07	329,942.22
TOTAL TREASURY DEPARTMENT	160,896.15	169,046.07	329,942.22
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	160,896.15	169,046.07	329,942.22
TOTAL NONTAX REVENUE	160,896.15	13,094,046.07	13,254,942.22
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	604,488.27	3407,386.90	4011,875.17
TOTAL TREASURY DEPARTMENT	604,488.27	3,407,386.90	4,011,875.17
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	604,488.27	3,407,386.90	4,011,875.17
TOTAL NONREVENUE RECEIPTS	604,488.27	3,407,386.90	4,011,875.17
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			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	72,547.52	22,560.77	95,108.29
494- -4			
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	4,628.50	2,181.07	6,809.57
494- -4			
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	5,778.84	3,022.60	8,801.44
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	82,954.86	27,764.44	110,719.30
TOTAL RESTRICTED RECEIPTS	82,954.86	27,764.44	110,719.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	82,954.86	27,764.44	110,719.30
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

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PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	604,488.27	3,407,386.90	4,011,875.17
TOTAL NONREVENUE RECEIPTS	604,488.27	3,407,386.90	4,011,875.17
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			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	72,547.52	22,560.77	95,108.29
494- -4			
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	4,628.50	2,181.07	6,809.57
494- -4			
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	5,778.84	3,022.60	8,801.44
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	82,954.86	27,764.44	110,719.30
TOTAL RESTRICTED RECEIPTS	82,954.86	27,764.44	110,719.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	82,954.86	27,764.44	110,719.30
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-PRI OR 161830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

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TOTAL FEDERAL FUNDS-PRI OR

.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

208,335.00

.00

208,335.00

TOTAL REFUNDS OF EXPENDITURES - STATE

208,335.00

.00

208,335.00

TOTAL REFUNDS OF EXPENDITURES

208,335.00

.00

208,335.00

FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F

1,056,674.28

16,529,197.41

17,585,871.69

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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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

4,134,035.58

4,087,785.30

8,221,820.88

TOTAL DEPARTMENT OF INSURANCE

4,134,035.58

4,087,785.30

8,221,820.88

TOTAL FINES AND PENALTIES

4,134,035.58

4,087,785.30

8,221,820.88

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

3,710,459.10

3,118,740.18

3,489,199.28

162480-009000-102 REINSURANCE RECOVERED

.00

1,986.00-

1,986.00-

162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT

1,034,049.98

6,198.00

1,040,247.98

TOTAL DEPARTMENT OF INSURANCE

4,744,509.08

31,188,952.18

35,933,461.26

TOTAL UNCLASSIFIED GENERAL REVENUE

4,744,509.08

31,188,952.18

35,933,461.26

MI SCELLANEOUS REVENUE 162490-000000-000

TREASURY DEPARTMENT 162490-003000-000

162490-003000-101 INTEREST ON SECURITIES

721,430.44

847,740.33

1,569,170.77

162490-003000-104 REDEPOSIT OF CHECKS

.00

48.00

48.00

TOTAL TREASURY DEPARTMENT 721, 430. 44 847, 788. 33 1, 569, 218. 77
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-102 ABATEMENT REPAYMENTS	192, 323. 09	202, 533. 01	394, 856. 10
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	9, 979. 59	7, 989. 63	17, 969. 22
TOTAL DEPARTMENT OF INSURANCE	202, 302. 68	210, 522. 64	412, 825. 32
TOTAL MISCELLANEOUS REVENUE	923, 733. 12	1, 058, 310. 97	1, 982, 044. 09
TOTAL NONTAX REVENUE	9, 802, 277. 78	36, 335, 048. 45	46, 137, 326. 23
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	663, 524. 42	365, 118. 89	1028, 643. 31
TOTAL TREASURY DEPARTMENT	663, 524. 42	365, 118. 89	1, 028, 643. 31
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	663, 524. 42	365, 118. 89	1, 028, 643. 31
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	663, 524. 42	365, 118. 89	1, 028, 643. 31
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00	. 00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-04-07			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	41, 704. 57	19, 204. 06	60, 908. 63
TOTAL REFUND OF EXPENDITURES - STATE	41, 704. 57	19, 204. 06	60, 908. 63
TOTAL REFUNDS OF EXPENDITURES	41, 704. 57	19, 204. 06	60, 908. 63
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	10, 507, 506. 77	36, 719, 371. 40	47, 226, 878. 17

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

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NONTAX REVENUE 163400-000000-000

RECEIPTS FROM OTHER FUNDS 163440-000000-000

TREASURY DEPARTMENT 163440-003000-000

163440-003000-101 PATIENT SAFETY AUTHORITY

2255,373.31 212,622.33 2467,995.64

TOTAL TREASURY DEPARTMENT

2,255,373.31 212,622.33 2,467,995.64

TOTAL RECEIPTS FROM OTHER FUNDS

2,255,373.31 212,622.33 2,467,995.64

MISCELLANEOUS REVENUE 163490-000000-000

TREASURY DEPARTMENT 163490-003000-000

163490-003000-101 INTEREST ON SECURITIES

31,072.39 18,904.89 49,977.28

TOTAL TREASURY DEPARTMENT

31,072.39 18,904.89 49,977.28

TOTAL MISCELLANEOUS REVENUE

31,072.39 18,904.89 49,977.28

TOTAL NONTAX REVENUE

2,286,445.70 231,527.22 2,517,972.92

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

763,036.07 809,931.57 1572,967.64

TOTAL TREASURY DEPARTMENT

763,036.07 809,931.57 1,572,967.64

NONCURRENT INVESTMENTS 163511-000000-000

TREASURY DEPARTMENT 163511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

763,036.07 809,931.57 1,572,967.64

TOTAL NONREVENUE RECEIPTS

763,036.07 809,931.57 1,572,967.64

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

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TOTAL DEPARTMENT OF STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL THE PATIENT SAFETY TRUST FUND

3,049,481.77 1,041,458.79 4,090,940.56

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FUND 164000-000000-000

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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	46,280.50	51,929.19	98,209.69
	TOTAL DEPARTMENT OF TREASURY	46,280.50	51,929.19	98,209.69
	EXECUTIVE OFFICES 164490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	46,280.50	51,929.19	98,209.69
	TOTAL NONTAX REVENUE	46,280.50	51,929.19	98,209.69
	NONREVENUE RECEIPTS 164500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
	TREASURY DEPARTMENT 164510-003000-000			
	164510-003000-101 SECURITIES REDEEMED OR SOLD	25,094.49	167,823.22	192,917.71
	TOTAL TREASURY DEPARTMENT	25,094.49	167,823.22	192,917.71
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,094.49	167,823.22	192,917.71
	TOTAL NONREVENUE RECEIPTS	25,094.49	167,823.22	192,917.71
	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 REDUCTI ON	314,554.01	284,651.90	599,205.91
	241-07-2			
	TOTAL EXECUTIVE OFFICES	314,554.01	284,651.90	599,205.91
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	314,554.01	284,651.90	599,205.91
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
	EXECUTIVE OFFICES 164630-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
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09-04-07				
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FUND 164000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	314,554.01	284,651.90	599,205.91
	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	385,929.00	504,404.31	890,333.31
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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	836,694.33	.00	836,694.33
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	836,694.33	.00	836,694.33
TOTAL UNCLASSIFIED GENERAL REVENUE	836,694.33	.00	836,694.33
MI SCCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	16,287.43	17,139.08	33,426.51
TOTAL TREASURY DEPARTMENT	16,287.43	17,139.08	33,426.51
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	16,287.43	17,139.08	33,426.51
TOTAL NONTAX REVENUE	852,981.76	17,139.08	870,120.84
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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09-04-07
 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL BENEFITS COMPLETION PLAN FUND 852,981.76 17,139.08 870,120.84
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-07 DATE

09-04-07
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 166400-000000-000
 LICENSES AND FEES 166410-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000
 166410-031000-101 WIRELESS 911 SURCHARGE 20884,519.45 1290,898.87 22175,418.32
 TOTAL PA EMERGENCY MANAGEMENT AGENCY 20,884,519.45 1,290,898.87 22,175,418.32
 TOTAL LICENSES AND FEES 20,884,519.45 1,290,898.87 22,175,418.32
 MISCELLANEOUS REVENUE 166490-000000-000
 DEPARTMENT OF TREASURY 166490-003000-000
 166490-003000-101 INTEREST ON SECURITIES 86,377.94 96,433.42- 10,055.48-
 TOTAL DEPARTMENT OF TREASURY 86,377.94 96,433.42- 10,055.48-

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	86,377.94	96,433.42-	10,055.48-
TOTAL NONTAX REVENUE	20,970,897.39	1,194,465.45	22,165,362.84
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	334,096.29	25015,939.00	25350,035.29
TOTAL TREASURY DEPARTMENT	334,096.29	25,015,939.00	25,350,035.29
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	334,096.29	25,015,939.00	25,350,035.29
TOTAL NONREVENUE RECEIPTS	334,096.29	25,015,939.00	25,350,035.29
REFUNDS OF EXPENDITURES 166900-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-07		
	DATE		
09-04-07	DATE		
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES - STATE	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES	339,191.00	.00	339,191.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	21,644,184.68	26,210,404.45	47,854,589.13
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-07		
	DATE		
09-04-07	DATE		
FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 167400-000000-000			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	157.69	10.24	167.93
167490-003000-104 REDEPOSIT OF CHECKS	.00	155.00	155.00
TOTAL TREASURY DEPARTMENT	157.69	165.24	322.93
TOTAL MISCELLANEOUS REVENUE	157.69	165.24	322.93
TOTAL NONTAX REVENUE	157.69	165.24	322.93
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	7,937.94	8,213.64	16,151.58

TOTAL TREASURY DEPARTMENT	7, 937. 94	8, 213. 64	16, 151. 58
NONCURRENT INVESTMENTS 167511-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7, 937. 94	8, 213. 64	16, 151. 58
TOTAL NONREVENUE RECEIPTS	7, 937. 94	8, 213. 64	16, 151. 58
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	8, 095. 63	8, 378. 88	16, 474. 51

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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DATE

09-04-07			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 168100-000000-000			
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	34019, 378. 63	37882, 098. 26	71901, 476. 89
TOTAL DEPARTMENT OF REVENUE	34, 019, 378. 63	37, 882, 098. 26	71, 901, 476. 89
TOTAL OTHER TAXES	34, 019, 378. 63	37, 882, 098. 26	71, 901, 476. 89
TOTAL TAXES, PENALTIES AND INTEREST	34, 019, 378. 63	37, 882, 098. 26	71, 901, 476. 89
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	100000, 000. 00	50000, 000. 00	150000, 000. 00
TOTAL DEPARTMENT OF REVENUE	100, 000, 000. 00	50, 000, 000. 00	150, 000, 000. 00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	. 00	. 00	. 00
TOTAL LICENSES AND FEES	100, 000, 000. 00	50, 000, 000. 00	150, 000, 000. 00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 168480-000000-000			
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-07

DATE

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FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
168490-003000-101 INTEREST ON SECURITIES	186, 771. 94	556, 303. 82	743, 075. 76
168490-003000-103 INTEREST ON DEPOSITS	26. 20	. 00	26. 20
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	22, 716. 63	23, 221. 59	45, 938. 22

168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	22,581.43	23,180.35	45,761.78
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	22,728.24	23,243.90	45,972.14
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	19,380.68	22,662.73	42,043.41
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	22,216.37	22,796.69	45,013.06
TOTAL TREASURY DEPARTMENT	296,421.49	671,409.08	967,830.57
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	296,421.49	671,409.08	967,830.57
TOTAL NONTAX REVENUE	100,296,421.49	50,671,409.08	150,967,830.57

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	28243,839.31	178111,891.52	206355,730.83
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	123,499.24	.00	123,499.24
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	68,945.11	4,447.87	73,392.98
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	104,060.95	.00	104,060.95
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	884,453.64	1,905.60	886,359.24
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	58,245.07	747.67	58,992.74
TOTAL TREASURY DEPARTMENT	29,483,043.32	178,118,992.66	207,602,035.98
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,483,043.32	178,118,992.66	207,602,035.98
TOTAL NONREVENUE RECEIPTS	29,483,043.32	178,118,992.66	207,602,035.98

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000
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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000			
DEPARTMENT OF REVENUE 168610-018000-000			
168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT	.00	1133,061.52	1133,061.52
152-07-1			
TOTAL DEPARTMENT OF REVENUE	.00	1,133,061.52	1,133,061.52
GAMING CONTROL BOARD 168610-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	1,133,061.52	1,133,061.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,133,061.52	1,133,061.52
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	437,291.00	523,666.36	960,957.36
451- -4			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	236,218.61	283,054.96	519,273.57
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	374,550.08	466,975.24	841,525.32
453- -4			
168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	269,689.44	340,077.91	609,767.35
455- -4			

168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	214,166.18	256,906.25	471,072.43
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	4452,967.12	4456,717.39	8909,684.51
486- -4			
TOTAL DEPARTMENT OF REVENUE	5,984,882.43	6,327,398.11	12,312,280.54
TOTAL RESTRICTED RECEIPTS	5,984,882.43	6,327,398.11	12,312,280.54
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102 GAMING - INVESTIGATIONS	967,461.84	195,300.99	1162,762.83
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	352,964.85	2,475.00	355,439.85
601- -6			
TOTAL GAMING CONTROL BOARD	1,320,426.69	197,775.99	1,518,202.68
TOTAL RESTRICTED REVENUE	1,320,426.69	197,775.99	1,518,202.68
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,305,309.12	6,525,174.10	13,830,483.22

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FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1500,000.00-	364,265.36	1135,734.64-
TOTAL REFUND ON EXPENDITURES - STATE	1,500,000.00-	364,265.36	1,135,734.64-
TOTAL REFUND OF EXPENDITURES - STATE	1,500,000.00-	364,265.36	1,135,734.64-
TOTAL REFUNDS OF EXPENDITURES	1,500,000.00-	364,265.36	1,135,734.64-
FUND TOTAL STATE GAMING FUND	169,604,152.56	274,695,000.98	444,299,153.54

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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
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			
MI SCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	6,434.54	6,596.36	13,030.90
TOTAL TREASURY DEPARTMENT	6,434.54	6,596.36	13,030.90

DEPARTMENT OF HEALTH 169490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,434.54	6,596.36	13,030.90
TOTAL NONTAX REVENUE	6,434.54	6,596.36	13,030.90
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	375.64	32,413.91	32,789.55
TOTAL TREASURY DEPARTMENT	375.64	32,413.91	32,789.55
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375.64	32,413.91	32,789.55
TOTAL NONREVENUE RECEIPTS	375.64	32,413.91	32,789.55
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	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	6,810.18	39,010.27	45,820.45
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	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-07		DATE
09-04-07			
FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 170400-000000-000			
RECEIPTS FROM OTHER FUNDS 170440-000000-000			
DEPARTMENT OF EDUCATION 170440-016000-000			
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	29281,939.11	176396,109.77	205678,048.88
TOTAL DEPARTMENT OF EDUCATION	29,281,939.11	176,396,109.77	205,678,048.88
TOTAL RECEIPTS FROM OTHER FUNDS	29,281,939.11	176,396,109.77	205,678,048.88
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
170490-003000-101 INTEREST ON SECURITIES	930,783.50	1,042,404.85	1,973,188.35
TOTAL TREASURY DEPARTMENT	930,783.50	1,042,404.85	1,973,188.35
TOTAL MISCELLANEOUS REVENUE	930,783.50	1,042,404.85	1,973,188.35
TOTAL NONTAX REVENUE	30,212,722.61	177,438,514.62	207,651,237.23
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	100,000,000.00	100,000,000.00
TOTAL TREASURY DEPARTMENT	.00	100,000,000.00	100,000,000.00

NONCURRENT INVESTMENTS 170511-000000-000
 TREASURY DEPARTMENT 170511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 100,000,000.00 100,000,000.00
 TOTAL NONREVENUE RECEIPTS .00 100,000,000.00 100,000,000.00
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000
 DEPARTMENT OF EDUCATION 170610-016000-000
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 FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .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 170700-000000-000
 RESTRICTED RECEIPTS 170710-000000-000
 DEPARTMENT OF EDUCATION 170710-016000-000
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURES 170900-000000-000
 REFUND ON EXPENDITURES - STATE 170910-000000-000
 TOTAL REFUND ON EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PROPERTY TAX RELIEF FUND 30,212,722.61 277,438,514.62 307,651,237.23
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES, AND INTEREST 171100-000000-000
 GAMING TAXES 171145-000000-000
 DEPARTMENT OF REVENUE 171145-018000-000
 171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX 5002,849.83 5570,896.78 10573,746.61
 TOTAL DEPARTMENT OF REVENUE 5,002,849.83 5,570,896.78 10,573,746.61
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000
 171145-024000-101 4% LOCAL SHARE ASSESS/DCED 1166,543.62 .00 1166,543.62
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 1,166,543.62 .00 1,166,543.62
 TOTAL GAMING TAXES 6,169,393.45 5,570,896.78 11,740,290.23
 TOTAL TAXES, PENALTIES, AND INTEREST 6,169,393.45 5,570,896.78 11,740,290.23
 NONTAX REVENUE 171400-000000-000
 MISCELLANEOUS REVENUE 171490-000000-000

TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	97,135.83	124,675.28	221,811.11
TOTAL TREASURY DEPARTMENT	97,135.83	124,675.28	221,811.11
TOTAL MISCELLANEOUS REVENUE	97,135.83	124,675.28	221,811.11
TOTAL NONTAX REVENUE	97,135.83	124,675.28	221,811.11
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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09-04-07			
FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	6,266,529.28	5,695,572.06	11,962,101.34

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09-04-07			
FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	13,903.73	17,041.11	30,944.84
TOTAL TREASURY DEPARTMENT	13,903.73	17,041.11	30,944.84
TOTAL MISCELLANEOUS REVENUE	13,903.73	17,041.11	30,944.84
TOTAL NONTAX REVENUE	13,903.73	17,041.11	30,944.84

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	8058,229.86	8934,696.70	16992,926.56
TOTAL TREASURY DEPARTMENT	8,058,229.86	8,934,696.70	16,992,926.56
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,058,229.86	8,934,696.70	16,992,926.56
TOTAL NONREVENUE RECEIPTS	8,058,229.86	8,934,696.70	16,992,926.56

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	12006, 839. 46	13370, 152. 29	25376, 991. 75
487- -4			
TOTAL DEPARTMENT OF REVENUE	12, 006, 839. 46	13, 370, 152. 29	25, 376, 991. 75
TOTAL RESTRICTED RECEIPTS	12, 006, 839. 46	13, 370, 152. 29	25, 376, 991. 75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12, 006, 839. 46	13, 370, 152. 29	25, 376, 991. 75
REFUNDS OF EXPENDITURES 172900-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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09-04-07			
FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	20, 078, 973. 05	22, 321, 890. 10	42, 400, 863. 15
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411	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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09-04-07			
FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			
DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL RECEIPT FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-07		DATE
09-04-07			
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
RUN 413 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-07		DATE
09-04-07			
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			
RECEIPTS FROM OTHER FUNDS 174440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101 TRANSFER FROM PUC	592,555.00	16,060.25	608,615.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	592,555.00	16,060.25	608,615.25
TOTAL RECEIPTS FROM OTHER FUNDS	592,555.00	16,060.25	608,615.25
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	6,881.72	6,577.23	13,458.95
TOTAL TREASURY DEPARTMENT	6,881.72	6,577.23	13,458.95
TOTAL MISCELLANEOUS REVENUE	6,881.72	6,577.23	13,458.95
TOTAL NONTAX REVENUE	599,436.72	22,637.48	622,074.20
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	187,274.28	95,000.00	282,274.28
TOTAL TREASURY DEPARTMENT	187,274.28	95,000.00	282,274.28
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,274.28	95,000.00	282,274.28
TOTAL NONREVENUE RECEIPTS	187,274.28	95,000.00	282,274.28
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
RUN 414 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND 786,711.00 117,637.48 904,348.48
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 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 175400-000000-000
 MISCELLANEOUS REVENUE 175490-000000-000
 TREASURY DEPARTMENT 175490-003000-000
 175490-003000-101 INTEREST OF SECURITIES 47,950.21 3,460.27 51,410.48
 TOTAL TREASURY DEPARTMENT 47,950.21 3,460.27 51,410.48
 DEPARTMENT OF EDUCATION 175490-016000-000
 175490-016000-101 ASSESSMENTS FOR E-FUND 725,374.25 16,060.25 741,434.50
 TOTAL DEPARTMENT OF EDUCATION 725,374.25 16,060.25 741,434.50
 TOTAL MISCELLANEOUS REVENUE 773,324.46 19,520.52 792,844.98
 TOTAL NONTAX REVENUE 773,324.46 19,520.52 792,844.98
 NONREVENUE RECEIPTS 175500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000
 TREASURY DEPARTMENT 175510-003000-000
 175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 6198,632.52 619,327.16 6817,959.68
 TOTAL TREASURY DEPARTMENT 6,198,632.52 619,327.16 6,817,959.68
 NONCURRENT INVESTMENTS 175511-000000-000
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,198,632.52 619,327.16 6,817,959.68
 TOTAL NONREVENUE RECEIPTS 6,198,632.52 619,327.16 6,817,959.68
 REFUND OF EXPENDITURES 175900-000000-000
 REFUND OF EXPENDITURES-STATE 175910-000000-000
 TOTAL REFUND OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUND OF EXPENDITURES .00 .00 .00
 FUND TOTAL EDUCATION TECHNOLOGY FUND 6,971,956.98 638,847.68 7,610,804.66
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 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 176400-000000-000
 RECEIPTS FROM OTHER FUNDS 176440-000000-000
 DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000
 176440-013000-101 TRANSFER FROM GENERAL FUND .00 8100,000.00 8100,000.00
 TOTAL DEPARTMENT OF MILITARY AFFAIRS .00 8,100,000.00 8,100,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 8,100,000.00 8,100,000.00
 MISCELLANEOUS REVENUE 176490-000000-000
 TREASURY DEPARTMENT 176490-003000-000

176490-003000-101 INTEREST ON SECURITY	37,368.88	30,616.32	67,985.20
176490-003000-104 REDEPOSIT OF CHECKS	.00	8,142.00	8,142.00
TOTAL TREASURY DEPARTMENT	37,368.88	38,758.32	76,127.20
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,368.88	38,758.32	76,127.20
TOTAL NONTAX REVENUE	37,368.88	8,138,758.32	8,176,127.20
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	992,249.94	1.79	992,251.73
TOTAL TREASURY DEPARTMENT	992,249.94	1.79	992,251.73
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	992,249.94	1.79	992,251.73
TOTAL NONREVENUE RECEIPTS	992,249.94	1.79	992,251.73

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RBI S MONTH ENDING 08-31-07 DATE

09-04-07 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 176900-000000-000			
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	10,978.00	209,375.72	220,353.72
TOTAL TREASURY DEPARTMENT	10,978.00	209,375.72	220,353.72
TOTAL REFUND OF EXPENDITURES - STATE	10,978.00	209,375.72	220,353.72
TOTAL REFUNDS OF EXPENDITURES	10,978.00	209,375.72	220,353.72
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,040,596.82	8,348,135.83	9,388,732.65

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418 DEPARTMENT OF REVENUE
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09-04-07 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			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	41,238.32	12,942.80	54,181.12
TOTAL TREASURY DEPARTMENT	41,238.32	12,942.80	54,181.12
TOTAL MISCELLANEOUS REVENUE	41,238.32	12,942.80	54,181.12
TOTAL NONTAX REVENUE	41,238.32	12,942.80	54,181.12

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	890,848.47	128,179.55	1,019,028.02
TOTAL TREASURY DEPARTMENT	890,848.47	128,179.55	1,019,028.02
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	890,848.47	128,179.55	1,019,028.02
TOTAL NONREVENUE RECEIPTS	890,848.47	128,179.55	1,019,028.02
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
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09-04-07			
FUND NAME JOB TRAINING FUND 177000-000000-000			
	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 JOB TRAINING FUND	932,086.79	141,122.35	1,073,209.14
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09-04-07			
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	.00	44,506,000.00	44,506,000.00
TOTAL DEPARTMENT OF EDUCATION	.00	44,506,000.00	44,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	44,506,000.00	44,506,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	10,386.69	11,469.38	21,856.07
TOTAL TREASURY DEPARTMENT	10,386.69	11,469.38	21,856.07
TOTAL MISCELLANEOUS REVENUE	10,386.69	11,469.38	21,856.07
TOTAL NONTAX REVENUE	10,386.69	44,517,469.38	44,527,856.07
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	10,386.69	44,517,469.38	44,527,856.07

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DEPARTMENT OF REVENUE
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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	477,053.95	457,058.22	934,112.17
TOTAL TREASURY DEPARTMENT	477,053.95	457,058.22	934,112.17
TOTAL MI SCELLANEOUS REVENUE	477,053.95	457,058.22	934,112.17
TOTAL NONTAX REVENUE	477,053.95	457,058.22	934,112.17
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	9028,211.27	9779,282.95	18807,494.22
TOTAL TREASURY DEPARTMENT	9,028,211.27	9,779,282.95	18,807,494.22
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,028,211.27	9,779,282.95	18,807,494.22
TOTAL NONREVENUE RECEIPTS	9,028,211.27	9,779,282.95	18,807,494.22
REFUNDS OF EXPENDITURE 179900-000000-000			

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DATE

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 179910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00
TOTAL REFUNDS OF EXPENDITURE .00

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

FUND TOTAL GROWING GREENER BOND FUND
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9,505,265.22 10,236,341.17 19,741,606.39
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07
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
TOTAL TREASURY DEPARTMENT
TOTAL RECEIPTS FROM OTHER FUNDS

1,227,450.00 .00 1,227,450.00
1,227,450.00 .00 1,227,450.00
1,227,450.00 .00 1,227,450.00

MI SCELLANEOUS REVENUE 180490-000000-000
TREASURY DEPARTMENT 180490-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL MI SCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00
.00 .00 .00
1,227,450.00 .00 1,227,450.00

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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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

TOTAL NONREVENUE RECEIPTS
REFUNDS OF EXPENDITURE 180900-000000-000
REFUNDS OF EXPENDITURE - STATE 180910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

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

FUND TOTAL GROWING GREENER BOND SINKING FUND
RUN 425 BFM REPORT NO. 601

1,227,450.00 .00 1,227,450.00
COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

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

APP-YR-L

NONTAX REVENUE 181400-000000-000			
UNCLASSIFIED GENERAL REVENUE 181480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000			
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT	38,096.72	24,612.47	62,709.19
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	38,096.72	24,612.47	62,709.19
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	38,096.72	24,612.47	62,709.19
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	379,072.95	422,934.26	802,007.21
181490-024000-301 PENNWORKS INTEREST ON LOANS	21,824.22	12,980.45	34,804.67
TOTAL TREASURY DEPARTMENT	400,897.17	435,914.71	836,811.88
TOTAL MISCELLANEOUS REVENUE	400,897.17	435,914.71	836,811.88
TOTAL NONTAX REVENUE	438,993.89	460,527.18	899,521.07
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	2932,952.51	11753,968.88	14686,921.39
TOTAL TREASURY DEPARTMENT	2,932,952.51	11,753,968.88	14,686,921.39
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-07 DATE

09-04-07			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,932,952.51	11,753,968.88	14,686,921.39
TOTAL NONREVENUE RECEIPTS	2,932,952.51	11,753,968.88	14,686,921.39
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	3,371,946.40	12,214,496.06	15,586,442.46
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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09-04-07			
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	491,075.00	.00	491,075.00
TOTAL TREASURY DEPARTMENT	491,075.00	.00	491,075.00
TOTAL RECEIPTS FROM OTHER FUNDS	491,075.00	.00	491,075.00
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	491,075.00	.00	491,075.00
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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428
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REFUND OF EXPENDITURE .00 .00 .00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 491,075.00 .00 491,075.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
429
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-07 DATE

09-04-07
FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000
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
FUND TOTAL CONSERVATION DISTRICT FUND .00 .00 .00
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430
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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

APP-YR-L

NONTAX REVENUE 184400-000000-000
UNCLASSIFIED GENERAL REVENUE 184480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND
TOTAL DEPARTMENT OF LABOR AND INDUSTRY
TOTAL UNCLASSIFIED GENERAL REVENUE

.00 213,729.00 213,729.00
.00 213,729.00 213,729.00
.00 213,729.00 213,729.00

MISCELLANEOUS REVENUE 184490-000000-000
TREASURY DEPARTMENT 184490-003000-000

184490-003000-101 INTEREST ON SECURITIES 5,214.34 5,675.16 10,889.50
TOTAL TREASURY DEPARTMENT 5,214.34 5,675.16 10,889.50
TOTAL MISCELLANEOUS REVENUE 5,214.34 5,675.16 10,889.50
TOTAL NONTAX REVENUE 5,214.34 219,404.16 224,618.50

NONREVENUE RECEIPTS 184500-000000-000
SHORT-TERM INVESTMENTS 184510-000000-000
TREASURY DEPARTMENT 184510-003000-000

184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 2,290.41 5,789.15 8,079.56
TOTAL TREASURY DEPARTMENT 2,290.41 5,789.15 8,079.56
LONG-TERM INVESTMENTS 184511-000000-000
TREASURY DEPARTMENT 184511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SHORT-TERM INVESTMENTS 2,290.41 5,789.15 8,079.56
TOTAL NONREVENUE RECEIPTS 2,290.41 5,789.15 8,079.56

REFUNDS OF EXPENDITURES 184900-000000-000
REFUNDS OF EXPENDITURES - STATE 184910-000000-000
TREASURY DEPARTMENT 184910-003000-000

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

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND 7,504.75 225,193.31 232,698.06

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

RBI S

MONTH ENDING 08-31-07

DATE

09-04-07 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 187100-000000-000			
CONSUMPTION TAXES 187130-000000-000			
DEPARTMENT OF TRANSPORTATION 187130-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000			
DEPARTMENT OF TRANSPORTATION 187131-008000-000			
187131-008000-101 SUT DISTRIBUTION - 26342/26343	.00	9300,186.14	9300,186.14
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	.00	11779,767.50	11779,767.50
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	.00	49163,144.10	49163,144.10
TOTAL DEPARTMENT OF TRANSPORTATION	.00	70,243,097.74	70,243,097.74
TOTAL CONSUMPTION TAXES	.00	70,243,097.74	70,243,097.74
TOTAL TAXES, PENALTIES AND INTEREST	.00	70,243,097.74	70,243,097.74
NONTAX REVENUE 187400-000000-000			
RECEIPTS FROM OTHER FUNDS 187440-000000-000			
DEPARTMENT OF TRANSPORTATION 187440-008000-000			
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	.00	80020,000.00	80020,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	80,020,000.00	80,020,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	80,020,000.00	80,020,000.00
MISCELLANEOUS REVENUE 187490-000000-000			
TREASURY DEPARTMENT 187490-003000-000			
187490-003000-101 INTEREST ON SECURITIES	.00	890,397.79-	890,397.79-
TOTAL TREASURY DEPARTMENT	.00	890,397.79-	890,397.79-
TOTAL MISCELLANEOUS REVENUE	.00	890,397.79-	890,397.79-
TOTAL NONTAX REVENUE	.00	79,129,602.21	79,129,602.21
NONREVENUE RECEIPTS 187500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000			
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433		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 08-31-07	DATE
09-04-07			
FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 187510-003000-000			
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	240262,022.38	240262,022.38
TOTAL TREASURY DEPARTMENT	.00	240,262,022.38	240,262,022.38
NONCURRENT INVESTMENT 187511-000000-000			
TREASURY DEPARTMENT 187511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	240,262,022.38	240,262,022.38
LOANS FROM OTER FUNDS 187531-000000-000			
DEPARTMENT OF TRANSPORTATION 187531-008000-000			
187531-008000-101 LOANS FROM OTHER FUNDS	.00	120000,000.00	120000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	120,000,000.00	120,000,000.00
TOTAL LOANS FROM OTER FUNDS	.00	120,000,000.00	120,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	360,262,022.38	360,262,022.38
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-101 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	.00	62500,000.00	62500,000.00
605- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	62,500,000.00	62,500,000.00

REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	.00	572,134,722.33	572,134,722.33
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

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PREPARED BY

DATE

09-04-07	FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 200400-000000-000			
		RECEIPTS FROM OTHER FUNDS 200440-000000-000			
		TREASURY DEPARTMENT 200440-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		MISCELLANEOUS REVENUE 200490-000000-000			
		TREASURY DEPARTMENT 200490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.00	.00	.00
		NONREVENUE RECEIPTS 200500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
		TREASURY DEPARTMENT 200510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 200511-000000-000			
		TREASURY DEPARTMENT 200511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE 200900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 08-31-07

PREPARED BY

DATE

09-04-07	FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 300400-000000-000			
		RECEIPTS FROM OTHER FUNDS 300440-000000-000			
		TREASURY DEPARTMENT 300440-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		MISCELLANEOUS REVENUE 300490-000000-000			
		TREASURY DEPARTMENT 300490-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
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436			
BFM REPORT NO. 601			
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	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 08-31-07		
			DATE

09-04-07			
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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437			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 08-31-07		

DATE

09-04-07
TOTAL ALL FUNDS
114423, 272, 494. 25

54286, 583, 110. 32

60136, 689, 383. 93