

12-03-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	21390,798.38	36889,820.70	58280,619.08
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	22,704.17-	.00	22,704.17-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	108,099.10	35,219.26-	72,879.84
TOTAL TAXES-CLEARING ACCOUNTS	21,476,193.31	36,854,601.44	58,330,794.75
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	128198,498.24	25483,307.81	153681,806.05
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	440150,210.31	16561,926.48	456712,136.79
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	468,290.41-	191,906.19-	660,196.60-
TOTAL CORPORATE NET INCOME TAXES	567,880,418.14	41,853,328.10	609,733,746.24
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	26637,506.65	3859,486.80	30496,993.45
001122-018000-102 FRANCHISE TAX-FOREIGN	45252,379.45	14797,116.58	60049,496.03
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	65035,204.78	5586,596.74	70621,801.52
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	134873,967.44	3490,654.18	138364,621.62
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	271,799,058.32	27,733,854.30	299,532,912.62
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1712,257.56	998,910.44	2711,168.00
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	96,001.19	22.00	96,023.19
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	5,770.00	.00	5,770.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	264,170.14	155,603.34	419,773.48
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	633,135.00	7,600.00	640,735.00
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	42,000.00	.00	42,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	16,064.75	39.00	16,103.75
TOTAL UTILITY GROSS RECEIPTS TAXES	2,769,398.64	1,162,174.78	3,931,573.42
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1498,172.57	14,816.00	1512,988.57
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	763,604.00	.00	763,604.00
TOTAL UTILITY PROPERTY TAXES	2,261,776.57	14,816.00	2,276,592.57
INSURANCE PREMIUMS 001125-000000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	32,613.00	35,210.39	67,823.39
001125-018000-102 FIRE-DOMESTIC	7,890.00	.00	7,890.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	1,277.00	.00	1,277.00
001125-018000-104 LIFE-FOREIGN	20,172.40	119.20	20,291.60

001125-018000-105	TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	14,000.00	.00	14,000.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	102,991.00	.00	102,991.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	772,650.67	127,041.03	899,691.70
001125-018000-163	EXCESS CASUALTY-FOREIGN	112,613.54	.00	112,613.54
001125-018000-164	MARINE-FOREIGN	41.00	.00	41.00
001125-018000-165	EXCESS FIRE-FOREIGN	3,424.00	.00	3,424.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	163,059.61	406.60	163,466.21
	TOTAL INSURANCE PREMIUMS	1,233,273.22	162,777.22	1,396,050.44
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18,254.00	.00	18,254.00
001126-018000-102	TAX ON SHARES-STATE BANKS	134,991.00	5,978.00	140,969.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1721,687.00	.00	1721,687.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	17,490.00	3,775.00	21,265.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	4,279.00	466.00	4,745.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	7966,583.00	100,214.00	8066,797.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	316,000.00	460,000.00	776,000.00
	TOTAL FINANCIAL INSTITUTIONS	10,179,284.00	570,433.00	10,749,717.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1309,458.86	187,561.84	1497,020.70
001127-018000-163	LOANS TAX-FOREIGN	1510,181.42	68,117.00	1578,298.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	11,229.00	9,532.00	20,761.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,833,029.28	265,210.84	3,098,240.12
	TOTAL CORPORATION TAXES	858,956,238.17	71,762,594.24	930,718,832.41
	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	2667852,743.58	635383,821.04	3303236,564.62
001131-018000-162	MOTOR VEHICLE SALES TAX	428891,703.73	83881,439.46	512773,143.19
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	160,779.01-	43,552.94-	204,331.95-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	116399,787.04-	29746,511.98-	146146,299.02-
001131-018000-167	.947% PTAF TRANSFER - MV	4189,521.52-	991,839.68-	5181,361.20-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	19465,569.88-	4608,336.43-	24073,906.31-

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

MONTH ENDING 11-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-169	.947% PTAF TRANSFER - NMV	25051,376.73-	6402,260.65-	31453,637.38-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2931,477,413.13	677,472,758.82	3608,950,171.95
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	356374,908.77	89833,057.39	446207,966.16
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	68666,816.65-	14732,995.03-	83399,811.68-
	TOTAL CIGARETTE TAX	262,100,592.12	75,100,062.36	337,200,654.48
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	9743,296.67	2586,662.28	12329,958.95
	TOTAL MALT BEVERAGE TAX	9,743,296.67	2,586,662.28	12,329,958.95
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	71359,911.60	18619,281.14	89979,192.74
	TOTAL LIQUOR TAX	71,359,911.60	18,619,281.14	89,979,192.74

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONSUMPTION TAXES		3274, 681, 213. 52	773, 778, 764. 60	4048, 459, 978. 12
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS		2452574, 569. 47	648947, 751. 81	3101522, 321. 28
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS		430033, 154. 63	16983, 014. 27	447016, 168. 90
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS		111532, 186. 56	13798, 852. 24	125331, 038. 80
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS		139, 856. 40	43, 076. 68	182, 933. 08
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX		319, 948. 65-	71, 830. 26-	391, 778. 91-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING		132, 658. 69-	45, 200. 65-	177, 859. 34-
TOTAL PERSONAL INCOME TAX		2993, 827, 159. 72	679, 655, 664. 09	3673, 482, 823. 81
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161 REALTY TRANSFER TAX		214892, 465. 63	38843, 873. 75	253736, 339. 38
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993		32767, 366. 10-	. 00	32767, 366. 10-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION		333, 178. 78	88, 169. 78	421, 348. 56
TOTAL REALTY TRANSFER TAX		182, 458, 278. 31	38, 932, 043. 53	221, 390, 321. 84
INHERITANCE AND ESTATE TAXES 001143-000000-000				
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
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	MONTH ENDING 11-30-07			DATE
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APP-YR-L				
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES		276143, 232. 40	61422, 582. 80	337565, 815. 20
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES		1510, 346. 82	176, 468. 25	1686, 815. 07
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX		967. 78-	884. 68-	1, 852. 46-
TOTAL INHERITANCE AND ESTATE TAXES		277, 652, 611. 44	61, 598, 166. 37	339, 250, 777. 81
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX		68. 31	131. 57	199. 88
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC		516, 295. 95	121, 024. 81	637, 320. 76
001144-018000-165 UNALLOCATED EFT PAYMENTS		9, 696. 50-	171, 193. 25	161, 496. 75
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS		3, 621. 31-	183, 977. 99	180, 356. 68
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS		23, 956. 40	5, 686. 17	29, 642. 57
TOTAL MINOR AND REPEALED TAXES		527, 002. 85	482, 013. 79	1, 009, 016. 64
TOTAL OTHER TAXES		3454, 465, 052. 32	780, 667, 887. 78	4235, 132, 940. 10
PENALTIES 001150-000000-000				
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST		3146, 698. 61	1605, 843. 62	4752, 542. 23
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES		465, 311. 34	86, 578. 57	551, 889. 91
TOTAL PENALTIES		3, 612, 009. 95	1, 692, 422. 19	5, 304, 432. 14
INTEREST 001160-000000-000				
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST		3929, 713. 24	805, 359. 85	4735, 073. 09
TOTAL INTEREST		3, 929, 713. 24	805, 359. 85	4, 735, 073. 09
TOTAL TAXES, PENALTIES AND INTEREST		7617, 120, 420. 51	1665, 561, 630. 10	9282, 682, 050. 61
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		600. 00	250. 00	850. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL		600. 00	250. 00	850. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES		133, 332. 87	31, 049. 57	164, 382. 44
001410-004000-102 LIVESTOCK BRANDING FEES		125. 00	. 00	125. 00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE		81, 960. 00	13, 440. 01	95, 400. 01
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-106 EGG CERTIFICATION FEES	3,550.00	945.00	4,495.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	11,876.03	7,767.43	19,643.46
001410-004000-114 ICE CREAM LICENSES	12,390.00	2,030.00	14,420.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	2,275.00	3,350.00	5,625.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-118 RENDERING PLANT LICENSES	100.00	.00	100.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	770.00	500.00	1,270.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	380.00	330.00	710.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,332.50	.00	5,332.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	72,754.00	19,285.00	92,039.00
001410-004000-127 EATING & DRINKING LICENSES	672,285.82	171,977.00	844,262.82
001410-004000-128 LAB DIRECTOR EXAM FEES	.00	560.00	560.00
TOTAL DEPARTMENT OF AGRICULTURE	997,181.22	251,234.01	1,248,415.23
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	16,100.00	3,400.00	19,500.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	37,795.00	15,657.00	53,452.00
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	300.00	.00	300.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	164,332.00	36,253.50	200,585.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	915,956.95	1064,775.00-	148,818.05-
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	284,781.81	62,121.11	346,902.92
001410-006000-127 506 RD FILINGS	501,000.00	143,150.00	644,150.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	19,250.00	3,500.00	22,750.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	.00	5,950.00	5,950.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1188,720.00	278,560.00	1467,280.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	35,920.00	.00	35,920.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	9,900.00	2,200.00	12,100.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	16,100.00	2,100.00	18,200.00
001410-006000-521 SCT 203(D) - INITIAL FILING	2,550.00	150.00	2,700.00
001410-006000-551 203(S) INITIAL FILING	700.00	550.00	1,250.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	20.00	.00	20.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	32,320.00	7,360.00	39,680.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,080.00	.00	2,080.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,227,825.76	503,823.39-	2,724,002.37
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	88,146.00	28,704.00	116,850.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	24,170.00	7,140.00	31,310.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	156,120.00	36,928.00	193,048.00
001410-007000-105 NURSING HOME LICENSES	99,366.00	32,970.00	132,336.00
001410-007000-106 HOSPICE LICENSING FEES	19,250.00	.00	19,250.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	31,290.00	.00	31,290.00
001410-007000-109 IMMUNIZATION SERVICE FEES	8,655.00	1,091.00	9,746.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	12,290.00	1,630.00	13,920.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	410.00	120.00	530.00

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APP-YR-L				
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,120.00	10.00	1,130.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122	CRE CERTIFICATION FEES	7,500.00	.00	7,500.00
001410-007000-123	VITAL STATISTICS FEES	2336,763.51	401,249.00	2738,012.51
	TOTAL DEPARTMENT OF HEALTH	2,785,580.51	509,842.00	3,295,422.51
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	732,118.60	7,290.00	739,408.60
001410-009000-102	PRODUCER LICENSING FEES	2721,697.00	520,228.00	3241,925.00
001410-009000-103	EXAMINATION FEES AND EXPENSES	1155,516.03	213,802.93	1369,318.96
001410-009000-104	VALUATION OF POLICIES FEES	1421,663.01	35,684.20	1457,347.21
001410-009000-105	MISCELLANEOUS FEES	140,775.00	24,335.01	165,110.01
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	224,420.90	25,641.40	250,062.30
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	384,688.67	46,737.66	431,426.33
	TOTAL INSURANCE DEPARTMENT	6,780,879.21	873,719.20	7,654,598.41
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	197,743.47	72,965.31	270,708.78
001410-012000-102	BOILER INSPECTION FEES	1630,520.87	414,444.34	2044,965.21
001410-012000-103	ELEVATOR INSPECTION FEES	189,333.76	49,950.37	239,284.13
001410-012000-104	EMPLOYMENT AGENCY LICENSES	8,090.00	1,500.00	9,590.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	212,405.00	51,733.00	264,138.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	351,307.80	51,555.10	402,862.90
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	590.00	1,010.00	1,600.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	2,753.50	112.50	2,866.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	24,481.38	5,218.62	29,700.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	13,275.00	2,850.00	16,125.00
001410-012000-114	UCC CERTIFICATIONS	27,704.00	7,350.00	35,054.00
001410-012000-115	BOILER PLAN FEES	21,709.00	5,091.00	26,800.00
001410-012000-116	LPG PLAN FEES	3,099.00	225.00	3,324.00
001410-012000-117	ACCESSIBILITY	15,200.00	4,300.00	19,500.00
001410-012000-118	INDUSTRIAL BOARD	21,825.00	2,500.00	24,325.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,720,037.78	670,805.24	3,390,843.02
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	975.00	375.00	1,350.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	75,452.00	15,722.00	91,174.00
001410-016000-106	TEACHER CERTIFICATION FEES	615,610.00	56,480.00	672,090.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	63,040.00	245.00	63,285.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	6,075.00	1,620.00	7,695.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	.00	44.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	17,844.00	2,493.00	20,337.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	90,150.00	102,230.00	192,380.00
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF EDUCATION	869,190.00	179,165.00	1,048,355.00
	DEPARTMENT OF REVENUE 001410-018000-000			

001410-018000-102 CIGARETTE PERMIT FEES	15,541.71	2,642.50	18,184.21
001410-018000-103 CERTIFICATION AND COPY FEES	13,289.00	1,966.00	15,255.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	587,412.19	136,424.50	723,836.69
TOTAL DEPARTMENT OF REVENUE	616,242.90	141,033.00	757,275.90
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	6627,927.55	1940,217.26	8568,144.81
001410-019000-103 CHARITIES BUR REGISTRATION FEES	742,975.01	191,212.05	934,187.06
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	344,795.15	30,320.00	375,115.15
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	256,023.30	38,205.70	294,229.00
001410-019000-108 COMMISSION FEES	20,957.38	.00	20,957.38
TOTAL DEPARTMENT OF STATE	7,992,678.39	2,199,955.01	10,192,633.40
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	6,358.70	1,045.00	7,403.70
TOTAL DEPARTMENT OF PUBLIC WELFARE	6,358.70	1,045.00	7,403.70
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	57,620.87	13,597.20	71,218.07
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	57,620.87	13,597.20	71,218.07
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	5,544.00	1,240.00	6,784.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	4,715.00	1,185.00	5,900.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	10,259.00	2,425.00	12,684.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	113,300.00	31,300.00	144,600.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	19,790.00	24,430.00	44,220.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	300.00	60.00	360.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	33,550.00	8,750.00	42,300.00
001410-035000-111 SUBMERGED LAND FEES	200.00	25.00	225.00
001410-035000-112 EXMN AND CERT FEES	785.00	2,570.00	3,355.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	280.00	190.00	470.00

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001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	15.00	.00	15.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	6,589.96	2,117.65	8,707.61
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	36,000.00	300.00	36,300.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	12,560.00	4,375.00	16,935.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	39,900.00	28,100.00	68,000.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	179,400.00	700.00	180,100.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	6,500.00	1,000.00	7,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	11,550.00	11,200.00	22,750.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	199,500.00	13,800.00	213,300.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700.00	700.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	661,419.96	129,617.65	791,037.61
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	26,725,874.30	4,468,864.92	31,194,739.22
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	552.76	25.00	577.76

001420-004000-105 MISCELLANEOUS FINES	283.31	405.54	688.85
001420-004000-106 HORSE RACING FINES AND PENALTIES	22,500.00	7,375.00	29,875.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	37,175.00	26,350.00	63,525.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,000.00	500.00	1,500.00
TOTAL DEPARTMENT OF AGRICULTURE	61,511.07	34,655.54	96,166.61
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	9,915,439.39	98,100.00	10,013,539.39
TOTAL INSURANCE DEPARTMENT	9,915,439.39	98,100.00	10,013,539.39
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	877.36	192.64	1,070.00
001420-012000-107 MISCELLANEOUS FINES	17,983.10	5,792.72	23,775.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,860.46	5,985.36	24,845.82

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DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	3,753.00	1,093.00	4,846.00
TOTAL DEPARTMENT OF GENERAL SERVICES	3,753.00	1,093.00	4,846.00
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	93,132.92	6,920.84	100,053.76
TOTAL PUBLIC UTILITY COMMISSION	93,132.92	6,920.84	100,053.76
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	2,007.67	96.57	2,104.24
TOTAL DEPARTMENT OF REVENUE	2,007.67	96.57	2,104.24
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	19,075.35	2,480.00	21,555.35
TOTAL STATE ETHICS COMMISSION	19,075.35	2,480.00	21,555.35
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			

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TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	10,130,029.86	149,331.31	10,279,361.17
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2147,356.53-	1100,770.29	1046,586.24-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	450,997.86-	44,083.08	406,914.78-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,100.93-	386,703.68	363,602.75
TOTAL TREASURY DEPARTMENT	2,621,469.65-	1,531,557.05	1,089,912.60-
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			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			

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001430-012000-101 AUGMENTING REV COLLECTED IN ADVANCE	14,426.91	4,117.25-	10,309.66
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	4,117.25-	16,833.31
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	.00	6,480.97	6,480.97
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	6,480.97	6,480.97
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	.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	3,064,008.12	.00	3,064,008.12
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00

DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	.00	677,350.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3002,164.30	1587,760.89-	1414,403.41
TOTAL DEPARTMENT OF REVENUE	2,178,119.77	1,587,760.89-	590,358.88
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	429,347.40	2,405.00	431,752.40
TOTAL DEPARTMENT OF STATE	429,347.40	2,405.00	431,752.40
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00

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DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	222161,091.96	.00	222161,091.96
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	632,684.84	623,024.19-	9,660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	222,793,776.80	623,024.19-	222,170,752.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
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

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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
TOTAL EXECUTIVE OFFICES	2,725,873.77	.00	2,725,873.77
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	242,528,658.78	674,459.31-	241,854,199.47
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	1971,181.76	.00	1971,181.76
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,971,181.76	.00	1,971,181.76
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1677,757.00	.00	1677,757.00
TOTAL DEPARTMENT OF REVENUE	1,677,757.00	.00	1,677,757.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,648,938.76	.00	3,648,938.76
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

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			YEAR-TO-DATE
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	2,713.06	1,788.42	4,501.48
TOTAL GOVERNOR'S OFFICE	2,713.06	1,788.42	4,501.48
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	86729,267.49	15240,744.87	101970,012.36
001490-003000-102 PREMIUM ON SALE OF SECURITIES	990.00-	990.00	.00
001490-003000-103 INTEREST ON DEPOSITS	100,918.52	17,414.16	118,332.68
001490-003000-104 REDEPOSIT OF CHECKS	5899,072.75	6,696.20	5905,768.95
001490-003000-106 ALLOCATION OF TREASURY COSTS	314,450.02	84,862.95	399,312.97
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	44,957.66	6,918.97	51,876.63
001490-003000-111 MISCELLANEOUS	16,711.04	2,205.14	18,916.18
001490-003000-113 DEPOSITORY ADJUSTMENTS	50.01	.48-	49.53
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,561.02	.00	3,561.02
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	14,661.77-	886.69-	15,548.46-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	289,105.59	189,820.07	478,925.66
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	33226,381.16	4904,975.45	38131,356.61
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	24756,749.33-	5591,100.37-	30347,849.70-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	14,470.87-	.00	14,470.87-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	250,506.50	32,828.08	283,334.58
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	1970,352.70-	.00	1970,352.70-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	2,990.61-	982.06-	3,972.67-
TOTAL TREASURY DEPARTMENT	100,097,485.77	14,894,486.29	114,991,972.06
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	3,625.25	.00	3,625.25
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.88	.00	17.88
TOTAL DEPARTMENT OF AGRICULTURE	3,643.13	.00	3,643.13
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	18,346.57	18,452.00	36,798.57
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001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	5,296.55	680.71-	4,615.84
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	212.14	.00	212.14
TOTAL DEPARTMENT OF HEALTH	23,855.26	17,771.29	41,626.55
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	2,144.46-	.00	2,144.46-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25.42	.00	25.42
TOTAL INSURANCE DEPARTMENT	2,119.04-	.00	2,119.04-
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	112,326.32	.00	112,326.32
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,063.32	.00	6,063.32
001490-011000-400 TELEPHONE COMMISSIONS	2161,357.66	585,823.31	2747,180.97
TOTAL DEPARTMENT OF CORRECTION	2,279,747.30	585,823.31	2,865,570.61
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	340.40	4,146.45	4,486.85
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	111,151.72	5,367.59	116,519.31
TOTAL DEPARTMENT OF LABOR & INDUSTRY	111,492.12	9,514.04	121,006.16
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-101 MISCELLANEOUS REVENUE	.00	50,936.88	50,936.88
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	632.43	.00	632.43
001490-013000-400 TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,107.16	50,936.88	53,044.04
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	62,279.24	8,039.50	70,318.74
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	138,869.92-	19,452.31-	158,322.23-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,437.74	3,240.72	5,678.46
TOTAL OFFICE OF THE ATTORNEY GENERAL	74,152.94-	8,172.09-	82,325.03-
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

12-03-07				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	74,339.45	.00	74,339.45
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	67,823.29	.00	67,823.29
001490-015000-103	RENTAL OF STATE PROPERTY	52,077.96	6,155.50	58,233.46
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	617,380.55	774,678.95	1,392,059.50
001490-015000-108	SALE OF STATE PROPERTY	6609,857.56	261,594.84	6,871,452.40
001490-015000-110	MISCELLANEOUS	457,470.04	60.00	457,530.04
001490-015000-112	READING STATE OFFICE BUILDING	122,446.76	.00	122,446.76
001490-015000-113	SCRANTON STATE OFFICE BUILDING	702,652.04	1,346.76	703,998.80
001490-015000-114	ALTOONA STATE OFFICE BUILDING	20,018.72	.00	20,018.72
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	137.11	.00	137.11
TOTAL DEPARTMENT OF GENERAL SERVICES		8,724,203.48	1,043,836.05	9,768,039.53
DEPARTMENT OF EDUCATION 001490-016000-000				
001490-016000-101	MISCELLANEOUS	1,455.00	.00	1,455.00
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,738.33	.00	10,738.33
TOTAL DEPARTMENT OF EDUCATION		12,193.33	.00	12,193.33
DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	6074,029.14	1413,248.01	7487,277.15
001490-018000-105	DISTRICT JUSTICE COSTS	5102,731.81	1204,452.20	6307,184.01
001490-018000-106	MISCELLANEOUS	187,590.72-	86,469.93	101,120.79-
001490-018000-107	DISTRIBUTION DUE ABSENTEE	22,950.98	17,065.37-	5,885.61
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	117.32	87.47	204.79
001490-018000-200	CONSCIENCE MONEY	48.56	20.00-	28.56
TOTAL DEPARTMENT OF REVENUE		11,012,287.09	2,687,172.24	13,699,459.33
DEPARTMENT OF STATE 001490-019000-000				
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	871,876.17-	376,745.32	495,130.85-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	894,265.87-	356,480.78-	1,250,746.65-
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	120.23	.00	120.23
TOTAL DEPARTMENT OF STATE		1,766,021.81-	20,264.54	1,745,757.27-
PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	324.07	398.65	722.72
001490-020000-102	MISCELLANEOUS	98,302.25	20,239.61	118,541.86
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	99,705.64	15,235.01	114,940.65
001490-020000-299	SALES TAX ESCROW ACCOUNT	69.02-	5,664.73	5,595.71
TOTAL PENNSYLVANIA STATE POLICE		198,262.94	41,538.00	239,800.94
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 11-30-07		DATE

12-03-07				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000				
001490-021000-101	MISCELLANEOUS	14,887.35	107.15	14,994.50
001490-021000-102	TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,852.29	125.00	2,977.29
TOTAL DEPARTMENT OF PUBLIC WELFARE		26,633.87	232.15	26,866.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000				
001490-024000-104	INTEREST FROM GRANTEEES	.00	781.10	781.10

001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF	624,578.57	136,034.46	760,613.03
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	51,098.00	21,971.22	73,069.22
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	65,464.25	1,728.35	67,192.60
001490-024000-301	GENERAL INTEREST ON LOANS	1,485.20	299.48	1,784.68
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	65,852.32	15,203.85	81,056.17
001490-024000-401	HRA/EDS INTEREST ON LOANS	7,198.08	1,477.16	8,675.24
001490-024000-501	MISCELLANEOUS	180,046.95	115,906.83	295,953.78
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	86,418.28	24,506.53	110,924.81
001490-024000-601	ID/BID INTEREST ON LOANS	29,624.67	8,715.80	38,340.47
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1,111,766.32	326,624.78	1,438,391.10
BOARD OF PROBATION AND PAROLE 001490-025000-000				
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.36	.00	17.36
TOTAL BOARD OF PROBATION AND PAROLE		17.36	.00	17.36
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000				
001490-028000-101	MISCELLANEOUS REVENUE	14.86	6.62	21.48
TOTAL LIEUTENANT GOVERNOR'S OFFICE		14.86	6.62	21.48
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,060.56	.00	11,060.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		11,060.56	.00	11,060.56
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	5.06	.00	5.06
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		5.06	.00	5.06
STATE CIVIL SERVICE COMMISSION 001490-032000-000				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 11-30-07

DATE

12-03-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

001490-032000-101	MISCELLANEOUS	50.36	.00	50.36
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.56	.00	4.56
TOTAL STATE CIVIL SERVICE COMMISSION		54.92	.00	54.92
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				
001490-035000-105	RIGHTS-OF-WAY	1,513.50	97.50	1,611.00
001490-035000-107	GROUND RENTALS	2,397.00	1,477.41-	919.59
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	27,189.83	9,257.19	36,447.02
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,438.60	361.90	1,800.50
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	53.04	11.01	64.05
001490-035000-114	MISCELLANEOUS	4,978.14	990.41	5,968.55
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	100,778.83	24,236.00	125,014.83
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	905.00	100.00	1,005.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	166.36	.00	166.36
001490-035000-201	REPAYMENT OF LOANS - WFLB	62,549.67	4,217.47	66,767.14
001490-035000-203	PENALTY CHARGES-DELINQUENT INTEREST	50.23	.00	50.23
001490-035000-204	INTEREST ON LOAN PAYMENTS	1,500.17	50.20	1,550.37
001490-035000-299	SALES TAX ESCROW ACCOUNT	23.01-	33.29	10.28
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		203,497.36	37,877.56	241,374.92
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	708.30	195.50	903.80

001490-038000-103	CAMP LEASES	338,600.00	53,600.00	392,200.00
001490-038000-104	WATER LEASES	4,146.09	199.85	4,345.94
001490-038000-105	RIGHTS-OF-WAY	122,981.50	17,223.00	140,204.50
001490-038000-106	HOUSING RENTS	7,152.00	1,090.00	8,242.00
001490-038000-114	MISCELLANEOUS	11,759.70	1,878.60-	9,881.10
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	39.99	.00	39.99
001490-038000-299	SALES TAX ESCROW ACCOUNT	5,869.79	12,765.95-	6,896.16-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		491,257.37	57,663.80	548,921.17
STATE ETHICS COMMISSION 001490-040000-000				
TOTAL STATE ETHICS COMMISSION		.00	.00	.00
SENATE 001490-041000-000				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME GENERAL FUND 001000-000000-000

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

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			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	639,118.31-	.00	639,118.31-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	9610,122.00-	1617,474.00-	11227,596.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	46,881.64-	11,237.61-	58,119.25-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166.98	6,036.02	6,203.00
TOTAL EXECUTIVE OFFICES	10,295,954.97-	1,622,675.59-	11,918,630.56-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	20.00-	20.00	.00
TOTAL OTHER	20.00-	20.00	.00
TOTAL MISCELLANEOUS REVENUE	112,206,091.60	18,144,708.29	130,350,799.89

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	TOTAL NONTAX REVENUE	395,239,593.30	22,088,445.21	417,328,038.51
	NONREVENUE RECEIPTS 001500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
	TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101	SECURITIES REDEEMED OR SOLD	8742984,650.89	1669302,430.51	10412287,081.40
	TOTAL TREASURY DEPARTMENT	8742,984,650.89	1669,302,430.51	10412,287,081.40
	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8742,984,650.89	1669,302,430.51	10412,287,081.40
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102	REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS	8842,284,650.89	1669,302,430.51	10511,587,081.40

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12-03-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AUDITOR GENERAL 001610-002000-000				
	001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		2866,970.00	90,033.00	2957,003.00
081-07-1	TOTAL DEPARTMENT OF AUDITOR GENERAL		2,866,970.00	90,033.00	2,957,003.00
	TREASURY DEPARTMENT 001610-003000-000				
	001610-003046-102 STUDENT COMMUNITY BUILDING FEES		22,668.57	.00	22,668.57
046-07-1	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND		3847,081.41	.00	3847,081.41
081-07-1	FEES-FEDERAL SAVINGS BONDS		4,832.72	1,134.85	5,967.57
081-07-1	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		823.55	36.30	859.85
081-07-1	ADMINISTRATIVE FEES		279,419.55	81,774.96	361,194.51
081-07-1	ADMINISTRATIVE FEES - HES		11,186.61	3,852.51	15,039.12
081-07-1	GENERAL GOVT - RECEIPTS FROM SWIF		85,418.47	.00	85,418.47
081-07-1	MISCELLANEOUS		2,665.24	1,092.74	3,757.98

001610-003081-114	SAP POSTAGE REIMBURSEMENTS	364,947.92	65,672.65	430,620.57
081-07-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES	62,700.00	600.00	63,300.00
130-07-1				
	TOTAL TREASURY DEPARTMENT	4,681,744.04	154,164.01	4,835,908.05
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	320.00	.00	320.00
104-07-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,190.00	315.00	1,505.00
104-07-1				
001610-004104-106	TRADE SHOW BOOTH FEES	36,920.64	19,475.00	56,395.64
104-07-1				
001610-004104-107	COMPANY SPONSORSHIPS	16,000.00	.00	16,000.00
104-07-1				
001610-004120-102	REIMB - ENV STEW ADMIN EASE	101,002.00	.00	101,002.00
120-07-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	.00	9,847.13	9,847.13
148-07-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	1,525.00	5,300.00	6,825.00
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	738.60	25.00	763.60
181-07-1				
001610-004181-104	LIME REGISTRATION FEES	825.00	75.00	900.00
181-07-1				
001610-004181-105	LIME CONTROL FEES	11,693.47	.00	11,693.47
181-07-1				
001610-004181-107	FEED-FINES & PENALTIES	228.13	.00	228.13
181-07-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	2,508.35	955.60	3,463.95
181-07-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	7,800.00	1,300.00	9,100.00
181-07-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	40.00	.00	40.00
181-07-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-07-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	255,000.00	10,000.00	265,000.00
181-07-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	4,100.00	2,673.93	6,773.93
181-07-1				
001610-004181-133	APIARY REGISTRATION FEES	1,230.00	350.00	1,580.00
181-07-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	445.00	300.00	745.00
181-07-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	600.00	50.00	650.00
181-07-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	800.00	.00	800.00
181-07-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	50,660.00	13,000.00	63,660.00
181-07-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	.00	8,054.37	8,054.37
181-07-1				
001610-004181-158	REIMB - ENV STEW ADMIN GGO	76,498.00	.00	76,498.00
181-07-1				
001610-004181-159	TAXIDERMY REGISTRATION FEES	23,000.00	9,300.00	32,300.00
181-07-1				

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MONTH ENDING 11-30-07

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND	2785,000.00	.00	2785,000.00
181-07-1			
TOTAL DEPARTMENT OF AGRICULTURE	3,393,124.19	81,021.03	3,474,145.22
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	8,250.00	1,500.00	9,750.00
101-07-1			
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	.00	2,550.00	2,550.00
101-07-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	2,700.00	600.00	3,300.00
101-07-1			
001610-006101-195 COMPLIANCE REGISTRATION FEES	20,350.00	35.00	20,385.00
101-07-1			
001610-006101-196 EXCESS AUGMENTATIONS	500,000.00	.00	500,000.00
101-07-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	548,761.00	128,834.00	677,595.00
101-07-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	12,913.00	3,700.00	16,613.00
101-07-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	14,926.00	3,404.00	18,330.00
101-07-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	4,662.00	3,700.00-	962.00
101-07-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	38,329.21	2,794.11	41,123.32
101-07-1			
001610-006101-908 COST OF INVESTIGATIONS	49,235.49	673.18	49,908.67
101-07-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	7,643.73	1,747.50	9,391.23
101-07-1			
001610-006101-910 MUTUAL FUND INDEFINITE	23,500.00	1476,000.00	1499,500.00
101-07-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,231,270.43	1,618,137.79	2,849,408.22
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	1,223.43	688.90	1,912.33
110-07-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	16,752.18	2,821.50	19,573.68
129-07-1			
001610-007131-101 SEARCH AND SPECIAL FEES	29,544.50	4,141.00	33,685.50
131-07-1			
001610-007131-102 VITAL CHEK SURCHARGE	129,093.00	20,910.00	150,003.00
131-07-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	97,850.00	147,250.00	245,100.00
132-07-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	6,725.00	19,800.00	26,525.00
132-07-1			
001610-007132-109 TRAINING COURSE FEES	7,249.90	.00	7,249.90
132-07-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,424.00	1,275.00	6,699.00
132-07-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	21,000.00	36,000.00	57,000.00

132-07-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	3,600.00	6,900.00	10,500.00
132-07-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	58,740.00	82,140.00	140,880.00
132-07-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	1,800.00	4,200.00	6,000.00
132-07-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	8,621.40	8,621.40	17,242.80
181-07-1	001610-007181-107 AVIAN INLUENZA RAPID RESPONSE TRAINING	10,000.00	.00	10,000.00
181-07-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	900.00	89.70	989.70
181-07-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	127.20	9,825.00	9,952.20
181-07-1	001610-007216-101 REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	758,000.00	.00	758,000.00
216-07-2	TOTAL DEPARTMENT OF HEALTH	1,156,650.61	344,662.50	1,501,313.11
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008106-102 FREIGHT RAIL ASSISTANCE - PEMA	69,704.77	.00	69,704.77
106-07-1	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	.00	1243,700.40	1243,700.40
250-07-2	001610-008251-101 TECHNICAL ASSISTANCE	.00	5369,928.25	5369,928.25
251-07-2				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 11-30-07		DATE
12-03-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF TRANSPORTATION	69,704.77	6,613,628.65	6,683,333.42
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	264,127.58	73,333.60	337,461.18
181-07-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	3,299.30	533.37	3,832.67
181-07-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	431,970.47	75,823.33	507,793.80
181-07-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	154,545.94	7,152.83	161,698.77
181-07-1				
	TOTAL INSURANCE DEPARTMENT	853,943.29	156,843.13	1,010,786.42
	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	117,932.25	24,832.61	142,764.86
101-07-1	001610-011101-905 MISCELLANEOUS REIMBURSEMENTS	607.10	.00	607.10
101-07-1	001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	75,000.00	17,600.00	92,600.00
103-07-1	001610-011103-104 BULK CONTRACT SALES COMMISSION	329,165.25	.00	329,165.25
103-07-1				

001610-011103-120 CABLE REIMBURSEMENT 103-07-1	57,479.79	12,834.71	70,314.50
001610-011103-551 MISCELLANEOUS SALES 103-07-1	2,143.07	.00	2,143.07
001610-011103-651 COMMUNITY SERVICE CENTERS 103-07-1	244,035.32	38,832.04	282,867.36
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-07-1	58,526.99	9,069.00	67,595.99
001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE 181-07-1	1,705.00	.00	1,705.00
001610-011181-102 MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY 181-07-1	68,089.15	34,071.40	102,160.55
001610-011181-104 CATERING - TRAINING ACADEMY 181-07-1	956.96	.00	956.96
001610-011181-361 COUNTY TRAINING 181-07-1	9,485.25	.00	9,485.25
TOTAL DEPARTMENT OF CORRECTION	965,126.13	137,239.76	1,102,365.89
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-07-1	15000,000.00	.00	15000,000.00
001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE) 118-07-1	.00	294,423.98	294,423.98
001610-012118-113 NEW DIRECTIONS-TANF MOE 118-07-1	.00	16,530.02	16,530.02
001610-012118-114 NEW DIRECTIONS-DPW STATE 118-07-1	.00	194.23	194.23
001610-012181-107 FEES FOR REGISTRY 181-07-1	13,500.00	.00	13,500.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-07-2	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,513,500.00	311,148.23	16,824,648.23
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-07-1	3,241.26	539.13	3,780.39
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-07-1	986.57	116.81	1,103.38
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-07-1	25,245.00	6,311.25	31,556.25
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-07		
			DATE
12-03-07			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-07-1	1,886.41	3,590.05	5,476.46
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION 124-07-1	5,000.00	.00	5,000.00
001610-013135-101 AID AND ATTENDANCE 135-07-1	2784,524.00	670,494.92	3455,018.92
001610-013135-102 MAINTENANCE FEES 135-07-1	6332,473.32	1599,683.99	7932,157.31
001610-013135-103 ESTATE COLLECTIONS	1196,981.17	273,679.77	1470,660.94

135-07-1			
001610-013135-105	MI SCELLANEOUS	3, 222. 41	1, 152. 41
			4, 374. 82
135-07-1			
001610-013181-106	MI SCELLANEOUS REIMBURSEMENTS	. 00	1, 380. 00
			1, 380. 00
181-07-1			
001610-013181-107	BILLETING OPERATIONS	. 00	23, 041. 31
			23, 041. 31
181-07-1			
001610-013181-108	UTILITY REIMBURSEMENTS	77, 695. 20	25, 223. 62
			102, 918. 82
181-07-1			
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10, 431, 255. 34	2, 605, 213. 26
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000		13, 036, 468. 60
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	5069, 000. 25	. 00
			5069, 000. 25
101-07-1			
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	8, 617. 08	1, 569. 83
			10, 186. 91
135-07-1			
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	35, 982. 57	148. 90
			36, 131. 47
181-07-1			
001610-014181-116	PROSECUTIONS RESTITUTIONS	53, 186. 72	314. 20
			53, 500. 92
181-07-1			
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	273. 75	79. 00
			352. 75
181-07-1			
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	564. 00	. 00
			564. 00
181-07-1			
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	5, 241. 56-	878. 70
			4, 362. 86-
181-07-1			
001610-014181-130	MISCELLANEOUS REVENUE	1, 798. 00	. 00
			1, 798. 00
181-07-1			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	5, 164, 180. 81	2, 990. 63
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000		5, 167, 171. 44
001610-015181-103	LAW PURCHASING PROGRAM 1122	2, 725. 60	. 00
			2, 725. 60
181-07-1			
001610-015181-104	NEWS ROOM	2, 137. 50	855. 00
			2, 992. 50
181-07-1			
001610-015181-105	LAW PROPERTY PROGRAM 1033	6, 296. 50	2, 100. 00
			8, 396. 50
181-07-1			
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	600, 373. 85	66, 507. 76
			666, 881. 61
181-07-1			
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	80. 00	. 00
			80. 00
181-07-1			
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	125. 25	3, 141. 00
			3, 266. 25
181-07-1			
001610-015181-114	PUBLIC EVENTS CHARGES	8, 500. 00	. 00
			8, 500. 00
181-07-1			
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2, 190. 00	1, 405. 00
			3, 595. 00
181-07-1			
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	490. 13	. 00
			490. 13
181-07-1			
001610-015181-131	CAPITOL POLICE OPERATIONS	10, 435. 27	. 00
			10, 435. 27
181-07-1			
001610-015181-132	METROLOGY FEES	27, 250. 12	6, 248. 44
			33, 498. 56
181-07-1			
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	23, 431. 70	3, 184. 67
			26, 616. 37
181-07-1			
001610-015181-134	COSTAR PROGRAM	101, 500. 00	16, 500. 00
			118, 000. 00
181-07-1			
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	441, 785. 74	107, 570. 25
			549, 355. 99
181-07-1			
001610-015181-140	PHOTO ID	3, 895. 00	845. 00
			4, 740. 00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181-07-1	001610-015181-142 STATE SURPLUS SALES	118,097.89	12,070.00	130,167.89
181-07-1	001610-015182-137 DGS ANNEX	217,946.89	74,188.99	292,135.88
182-07-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,567,261.44	294,616.11	1,861,877.55
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016104-101 PHEAA AUGMENTATION	19,750.00	.00	19,750.00
104-07-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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12-03-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00
153-07-1	001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00
153-07-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-07-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	11,799.95	2,625.00	14,424.95
181-07-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	287,606.70	.00	287,606.70
181-07-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	6,093.75	.00	6,093.75
181-07-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	45,145.00	.00	45,145.00
181-07-1	001610-016181-168 ASIA SOCIETY PROGRAM	17,111.05	.00	17,111.05
181-07-1	001610-016181-171 NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	15,000.00	.00	15,000.00
181-07-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,626.06	86.00	1,712.06
182-07-1	001610-016182-105 PHOTOCOPY SERVICES	4,663.52	809.55	5,473.07
182-07-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-07-1	001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-07-1	TOTAL DEPARTMENT OF EDUCATION	532,583.03	3,520.55	536,103.58
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36397,000.00	.00	36397,000.00
181-07-1	TOTAL PUBLIC UTILITY COMMISSION	36,397,000.00	.00	36,397,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	27,765.92	2,479.32	30,245.24
181-07-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4338,131.35	.00	4338,131.35
181-07-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	29,281.63	5,670.25	34,951.88
181-07-1				

001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	9,080.00	.00	9,080.00
181-07-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	.00	1838,511.48	1838,511.48
181-07-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	744,150.93	.00	744,150.93
181-07-1				
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	294,016.04	39,033.32	333,049.36
181-07-1				
001610-018181-115	BTFT-FINES & PENALTIES	4,972.77	47,647.45	52,620.22
181-07-1				
001610-018181-117	RTT - LOCAL COLLECTION FEE	27,474.33	10,745.87	38,220.20
181-07-1				
	TOTAL DEPARTMENT OF REVENUE	5,474,872.97	1,944,087.69	7,418,960.66
	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	2134,500.00	533,625.00	2668,125.00
102-07-1				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	4,969.70	2,664.90	7,634.60
102-07-1				
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	3,486.08	400.00	3,886.08
102-07-1				
001610-020102-104	PRE-EMPLOYMENT TESTING	5,100.00	800.00	5,900.00
102-07-1				
001610-020107-101	TRF MOTOR LICENSE FUND	21805,180.00	.00	21805,180.00
107-07-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-07-1				
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	2318,000.00	.00	2318,000.00
127-07-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	1000,000.00	1100,000.00
150-07-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	128737,430.00	42912,476.00	171649,906.00
181-07-1				
001610-020181-105	TRAINING SCHOOL FEES	302.75	.00	302.75

181-07-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	11205,468.34	3150,851.73	14356,320.07
181-07-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	25,225.00	.00	25,225.00
181-07-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	6,100.00	9,000.00	15,100.00
181-07-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	3190,328.37	640,304.00	3830,632.37
181-07-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1108,170.00	225,560.00	1333,730.00
181-07-1	001610-020181-118 REIMBURSEMENT FOR SERVICES	1135,379.46	241,909.39	1377,288.85
181-07-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	9,715.30	863.45	10,578.75
181-07-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	10,578.52	2,209.25	12,787.77
181-07-1	001610-020181-123 FINGERPRINT RECORD CHECKS	63,517.50	14,682.50	78,200.00
181-07-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	37,164.37	9,311.92	46,476.29
181-07-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	131.71	.00	131.71
181-07-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	1622,744.75	1499,152.16	3121,896.91
181-07-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	470,914.32	117,847.58	588,761.90
181-07-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	223.37	95.02	318.39
181-07-1	TOTAL PENNSYLVANIA STATE POLICE	174,115,629.54	50,361,752.90	224,477,382.44
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	43844,136.68	70487,825.44	114331,962.12
001-07-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	366,504.00	366,504.00
105-07-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	156.50	1,000.85	1,157.35
112-07-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	331,443.10	130,372.40	461,815.50
112-07-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	240,694.13	105,954.43	346,648.56
116-07-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4665,207.47	.00	4665,207.47
122-07-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	473.00	10.00	483.00
122-07-1	001610-021140-951 MH INSTL COL	2893,185.57	768,386.44	3661,572.01
140-07-1	001610-021140-952 MH MISC INST REIMB	534,428.35	110,245.10	644,673.45
140-07-1	001610-021140-953 MH MISC-AUGMENT	120,612.41	28,846.65	149,459.06
140-07-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	.00	16443,346.00	16443,346.00
141-07-1	001610-021141-110 EMBREEVILLE RENTS	526,937.90	35,804.17	562,742.07
141-07-1	001610-021141-951 MR INSTL COL	3299,375.86	449,012.30	3748,388.16
141-07-1	001610-021141-952 MR MISC INST REIMB	12,453.50	3,645.28-	8,808.22

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FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141-07-1	001610-021141-955 SALE PROP/MTLS	14,121.89	.00	14,121.89
141-07-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	6056,860.79	444,804.32	6501,665.11
145-07-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	10,800.00	8,400.00	19,200.00
159-07-1	001610-021170-101 MACARTHUR FOUNDATION GRANT	225,000.00	50,000.00	275,000.00
170-07-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	1,325.50	44.00	1,369.50
170-07-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	14,392.92	.00	14,392.92
170-07-1	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	.00	457,000.00	457,000.00
181-07-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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APP-YR-L				
001610-021181-107	MISC REVENUE - GENERAL GOVT	2,483.85	.00	2,483.85
181-07-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	1745,003.24	489,981.09	2234,984.33
181-07-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	332495,000.00	.00	332495,000.00
195-07-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	397,034,092.66	90,373,891.91	487,407,984.57
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	155,516.75	.00	155,516.75
139-07-1	001610-024149-101 SMALL BUSINESS ADVOCATE	965,556.53	.00	965,556.53
149-07-1	001610-024150-204 REIMBURSEMENT FROM HEALTH	400,000.00	.00	400,000.00
150-07-1	001610-024181-105 REIMB-PIDA EXPENSES	174,450.34	77,033.40	251,483.74
181-07-1	001610-024181-106 REIMBURSEMENT PEDFA	105,827.04	.00	105,827.04
181-07-1	001610-024181-125 REIMBURSEMENT COMM DEV BANK	20,353.83	.00	20,353.83
181-07-1	001610-024181-127 CENTRALIA MINE FIRE	86,894.46	.00	86,894.46
181-07-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	450,000.00	.00	450,000.00
181-07-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	25,000.00	185,376.87	210,376.87
181-07-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,383,598.95	262,410.27	2,646,009.22
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	28,580.00	2,700.00	31,280.00
101-07-1	001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY	7,244.32	1,753.82	8,998.14
101-07-1				

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL BOARD OF PROBATION AND PAROLE		35,824.32	4,453.82	40,278.14
	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		700.00	.00	700.00
181-07-1					
	TOTAL HISTORICAL AND MUSEUM COMMISSION		700.00	.00	700.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
001610-031148-101	OFFICE OF FIRE SAFETY		6,994.00	904.00	7,898.00
148-07-1					
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		6,994.00	904.00	7,898.00
	STATE CIVIL SERVICE COMMISSION 001610-032000-000				
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM		7488,061.57	.00	7488,061.57
181-07-1					
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		441,774.97	332.55	442,107.52
181-07-1					
	TOTAL STATE CIVIL SERVICE COMMISSION		7,929,836.54	332.55	7,930,169.09
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APP-YR-L					
	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		25,728.26	6,415.66	32,143.92
160-07-1					
001610-035160-103	AUTOMOBILE/VEHICLE SALE		3,650.00	5,800.00	9,450.00
160-07-1					
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES		144,578.22	3,103.24	147,681.46
160-07-1					
001610-035160-116	REIMB - WPCRF - CLEAN WATER		61,824.35	.00	61,824.35
160-07-1					
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV		18,647.97	.00	18,647.97
160-07-1					
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES		276,704.84	23,600.00	300,304.84
160-07-1					
001610-035160-160	REIMBURSEMENT FROM PENNVEST		6,805.95	.00	6,805.95
160-07-1					
001610-035160-161	PADOT ISTE A PROGRAM		70,399.95	.00	70,399.95
160-07-1					
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES		154.77	11,906.81	12,061.58
161-07-1					
001610-035161-108	AUTOMOBILE/VEHICLE SALE		1,146.00	.00	1,146.00
161-07-1					
001610-035161-116	REIMB - WPCRF - CLEAN WATER		10,588.42	.00	10,588.42
161-07-1					
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND		1,170.00	.00	1,170.00
161-07-1					
001610-035161-160	REIMBURSEMENT - PENNVEST		7,286.28	.00	7,286.28
161-07-1					
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE		.00	594,235.00	594,235.00

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170-07-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	400.97	61.32	462.29
181-07-1	001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	125,000.00	.00	125,000.00
181-07-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-07-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	2,254,085.98	645,122.03	2,899,208.01
101-07-1	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	453.73	17.50	471.23
101-07-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	453.73	17.50	471.23
101-07-1	001610-038101-102 PRIVATE DONATIONS	40.00	40.00	80.00
101-07-1	001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS	63,738.98	1,658.84	65,397.82
101-07-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	42,363.84	88,221.21	130,585.05
101-07-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	9000,000.00	9000,000.00	18000,000.00
101-07-1	001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY	10,800.00	.00	10,800.00
101-07-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	5,466.44	604.24	6,070.68
101-07-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	12,668.87	109.00	12,777.87
101-07-1	001610-038102-102 PRIVATE DONATIONS	2,216.14	1.00	2,217.14
102-07-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	13,885.50	1,738.50	15,624.00
102-07-1	001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS	304,653.69	40,909.60	345,563.29
102-07-1	001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS	500.00	.00	500.00
102-07-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	.00	6000,000.00	6000,000.00
102-07-1	001610-038102-113 PCC REIMB - L&I - PARKS	4,686.01	.00	4,686.01
102-07-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	5,562.90	50,660.66	56,223.56

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APP-YR-L	001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	.00	2253,000.00	2253,000.00
181-07-1	001610-038181-105	REIMBURSEMENT - ENV STEWARD ADMIN	.00	289,000.00	289,000.00
181-07-1	001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	119,049.47	8,000.00	127,049.47
181-07-1					

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		9,585,631.84	17,733,943.05	27,319,574.89
HOUSE OF REPRESENTATIVES 001610-042000-000				
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		206.55	.00	206.55
016-07-3				
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		206.55	.00	206.55
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		1,844.55	243.70	2,088.25
013-07-1				
001610-051013-102 MISCELLANEOUS		3,675.00	4,500.00	8,175.00
013-07-1				
001610-051018-102 FEES & CHARGES-SUPREME COURT		73,839.09	93,841.42	167,680.51
018-07-1				
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		41000,000.00	.00	41000,000.00
028-07-1				
001610-051028-102 PUBLIC ACCESS FEES		41,841.38	6,469.96	48,311.34
028-07-1				
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		200.00	.00	200.00
196-07-1				
TOTAL SUPREME COURT		41,121,400.02	105,055.08	41,226,455.10
SUPERIOR COURT 001610-052000-000				
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		49,296.14	9,953.22	59,249.36
009-07-1				
TOTAL SUPERIOR COURT		49,296.14	9,953.22	59,249.36
COURT OF COMMON PLEAS 001610-053000-000				
TOTAL COURT OF COMMON PLEAS		.00	.00	.00
MISCELLANEOUS JUDICIAL 001610-057000-000				
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	58,652.93	.00	58,652.93
	001-07-1			
	TOTAL COMMONWEALTH COURT	58,652.93	.00	58,652.93
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	2,845.00	1,665.00	4,510.00
	019-07-1			
	TOTAL DISTRICT JUSTICES OF THE PEACE	2,845.00	1,665.00	4,510.00
	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	8,000.00
107-07-1			
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1111,000.00	1111,000.00
109-07-1			
001610-081121-104	CONFERENCE REGISTRATION FEES	125.00	150.00
121-07-1			
001610-081127-101	CLE REGISTRATION FEES	66,305.00	107,555.00
127-07-1			
001610-081141-108	CTS - AGENCY IT SERVICES	.00	11,014.13
141-07-1			
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	883,088.42	1032,474.40
180-07-1			
001610-081180-113	PHILADELPHIA REGIONAL PORT	17,306.79	17,306.79
180-07-1			
001610-081180-114	PITTSBURGH PORT COMMISSION	5,066.76	5,066.76
180-07-1			
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	.00	1502,551.98
180-07-1			
001610-081180-130	DER-COMPTROLLER SRVS	95,022.75	95,022.75
180-07-1			
001610-081180-134	PHHS - ENERGY ASSISTANCE	.00	8,844.00
180-07-1			
001610-081180-138	PHHS - AGING DEPARTMENT	.00	118,950.00
180-07-1			
001610-081180-153	LECS COMPTROLLER SERVICES - EDUCATION	49,530.13	49,530.13
180-07-1			
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	103,474.38	103,474.38
180-07-1			
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	105,875.92	105,875.92
180-07-1			
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	1205,177.03	1205,177.03
180-07-1			
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	26,347.40	58,401.27
180-07-1			
001610-081184-101	OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTRACTS	1200,468.93	1200,468.93
184-07-1			
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	17,052.00	26,431.00
184-07-1			
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	.00	2472,489.00
184-07-1			
001610-081184-113	TEMPORARY CLERICAL POOL	885,111.28	885,111.28
184-07-1			
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,070.00	28,070.00
184-07-1			
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	850.00	850.00
184-07-1			
001610-081184-119	SEAP	761.00	1322,881.28
184-07-1			

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001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	.00	177,934.00	177,934.00
184-07-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	25,895.00	190.00	26,085.00
184-07-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	3,940.15	1,086.81	5,026.96
185-07-1			
TOTAL EXECUTIVE OFFICES	5,838,467.94	5,847,274.05	11,685,741.99
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	761,391,903.19	179,704,081.72	941,095,984.91
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	31.75	.00	31.75
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	31.75	.00	31.75
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	344,529.19	19,576.91	364,106.10
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	344,529.19	19,576.91	364,106.10
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	2815,734.44	.00	2815,734.44
301-04-3			
TOTAL GAMING CONTROL BOARD	2,815,734.44	.00	2,815,734.44
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,160,295.38	19,576.91	3,179,872.29
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REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
001630-006101-103 PRIOR YEAR AUGMENTING REVENUE - FY 06	500,000.00-	.00	500,000.00-
101-06-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	500,000.00-	.00	500,000.00-
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	150,000.00	.00	150,000.00
181-06-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	150,000.00	.00	150,000.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	.00	6,480.97-	6,480.97-
101-06-1			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	6,480.97-	6,480.97-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101 PRIOR YEAR REVENUE	5,300.00	.00	5,300.00
181-06-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	5,300.00	.00	5,300.00
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
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PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
001630-019207-101 CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR	2000,000.00	.00	2000,000.00
207-06-2			
TOTAL DEPARTMENT OF STATE	2,000,000.00	.00	2,000,000.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
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
COURTS OF COMMON PLEAS 001630-053000-000			
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RBI S

MONTH ENDING 11-30-07

DATE

12-03-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001630-053301-105 TRANSFERS - BA53

3725,000.00-

.00

3725,000.00-

301-06-3

TOTAL COURTS OF COMMON PLEAS

3,725,000.00-

.00

3,725,000.00-

DISTRICT JUSTICES OF THE PEACE 001630-059000-000

001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD
019-06-1

1,190.00

.00

1,190.00

TOTAL DISTRICT JUSTICES OF THE PEACE

1,190.00

.00

1,190.00

PHILADELPHIA MUNICIPAL COURT 001630-062000-000

TOTAL PHILADELPHIA MUNICIPAL COURT

.00

.00

.00

EXECUTIVE OFFICES 001630-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

901,682.11-

6,480.97-

908,163.08-

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

763,650,516.46

179,717,177.66

943,367,694.12

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
060- -4

10747,930.29

2193,169.54

12941,099.83

TOTAL DEPARTMENT OF AUDITOR GENERAL

10,747,930.29

2,193,169.54

12,941,099.83

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY
084- -4

24756,749.33

5591,100.37

30347,849.70

001710-003097-101 US SAVINGS BOND DEDUCTIONS
097- -4

1670,671.25

496,490.00

2167,161.25

001710-003097-102 COMMERCIAL BOND PURCHASES
097- -4

106,800.00

24,250.00

131,050.00

001710-003460-101 PAYROLL DEDUCTIONS
460- -4

3079,823.82

672,680.70

3752,504.52

001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS
475- -4

356.95

7.09

364.04

001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS
479- -4

6,000.00

.00

6,000.00

001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I
494- -4

1245,916.25

376,338.75

1622,255.00

001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I
494- -4

56,850.00

12,900.00

69,750.00

001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION
497- -4

50,177.50

10,955.00

61,132.50

TOTAL TREASURY DEPARTMENT

30,973,345.10

7,184,721.91

38,158,067.01

DEPARTMENT OF AGRICULTURE 001710-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF HEALTH 001710-007000-000			
	001710-007492-101 PATIENT SAFETY TRUST FUND	2255,373.31-	.00	2255,373.31-
492-	-4			
	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	5,296.55-	680.71	4,615.84-
494-	-4			
	TOTAL DEPARTMENT OF HEALTH	2,260,669.86-	680.71	2,259,989.15-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	001710-009491-101 UNCLAIMED FUNDS	.00	594,821.15	594,821.15
491-	-4			
	TOTAL INSURANCE DEPARTMENT	.00	594,821.15	594,821.15
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
	001710-012487-101 LABOR LAW SETTLEMENTS	148,812.38	33,320.33	182,132.71
487-	-4			
	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,726.30	113.09-	245,613.21
495-	-4			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	394,538.68	33,207.24	427,745.92
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	588,500.34	149,116.99	737,617.33
497-	-4			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	588,500.34	149,116.99	737,617.33
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
	001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,350.00-	.00	1,350.00-
491-	-4			
	001710-015493-101 TORT CLAIMS PAYMENTS	553,245.00	75.00	553,320.00
493-	-4			
	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	5613,129.00	91,966.00	5705,095.00
494-	-4			
	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3236,123.00	2,677.00	3238,800.00
495-	-4			
	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	4015,897.12	316,909.54-	3698,987.58
497-	-4			
	TOTAL DEPARTMENT OF GENERAL SERVICES	13,417,044.12	222,191.54-	13,194,852.58
	DEPARTMENT OF EDUCATION 001710-016000-000			
	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	34409,635.07	1827,156.36	36236,791.43
422-	-4			
	001710-016422-103 ACCESS-PRESCHOOL	6555,518.69	633,293.50	7188,812.19
422-	-4			

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36 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07				
APP-YR-L				
	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1700,645.70	250,762.36	1951,408.06
492-	-4			
	TOTAL DEPARTMENT OF EDUCATION	42,665,799.46	2,711,212.22	45,377,011.68

DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	92,860.41-	.00	92,860.41-
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	15,112.50	2,762.50	17,875.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7018,866.57	691,585.50	7710,452.07
498- -4			
TOTAL DEPARTMENT OF REVENUE	6,941,118.66	694,348.00	7,635,466.66
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	92,725.00	1,110.00	93,835.00
490- -4			
TOTAL DEPARTMENT OF STATE	92,725.00	1,110.00	93,835.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	321,030.00	55,710.00	376,740.00
485- -4			
001710-021486-101 ACT 66 - PFA FEE	8,823.97	4,470.38	13,294.35
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	457,738.32	21,839.42	479,577.74
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1320,263.82	375,208.74	1695,472.56
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	34,717.67	40,562.55	75,280.22
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	4,844.74	717.19	5,561.93
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	29,603.98	7,079.48	36,683.46
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	10920,653.35	2599,740.75	13520,394.10
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	271,615.58	54,915.87	326,531.45
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,369,291.43	3,160,244.38	16,529,535.81
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	19,500.00	3,000.00	22,500.00
492- -4			
001710-024492-116 CANADIAN TRADE DAYS	2,255.00	1,980.00	4,235.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	.00	2,250.00	2,250.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	.00	7,500.00	7,500.00
492- -4			
001710-024492-125 SOUTH AMERICAN TRADE DAY	.00	2,250.00	2,250.00
492- -4			
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	1,400.00	6,000.00	7,400.00
492- -4			
001710-024492-131 INTERZUM	.00	350.00	350.00
492- -4			
001710-024492-133 HONG KONG TRADE MISSION	100.00	.00	100.00
492- -4			
001710-024492-141 ASIAN AEROSPACE 94	.00	2,000.00	2,000.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	.00	1,200.00	1,200.00
492- -4			
001710-024492-150 GUADALAJARA	2,450.00	.00	2,450.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	90,120.00	36,560.00	126,680.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	26,522.50	7,595.50	34,118.00

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
497- -4	001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	1,050.00	.00	1,050.00
497- -4	001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	27,900.00	6,900.00	34,800.00
497- -4	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
37	BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
RBI S			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 11-30-07		
12-03-07					DATE
12-03-07	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	171,297.50	77,585.50	248,883.00
		BOARD OF PROBATION AND PAROLE 001710-025000-000			
		001710-025401-101 STATE PAROLE SUPERVISION FEES	1052,132.48	313,167.84	1365,300.32
401- -4		001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	8,163.65	893.65	9,057.30
401- -4		001710-025402-101 COUNTY PAROLE SUPERVISION FEES	5406,973.35	1147,622.25	6554,595.60
402- -4		TOTAL BOARD OF PROBATION AND PAROLE	6,467,269.48	1,461,683.74	7,928,953.22
		HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
		TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
		STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
		001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	951,179.02	.00	951,179.02
495- -4		TOTAL STATE COUNCIL OF CIVIL DEFENSE	951,179.02	.00	951,179.02
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
		001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	19,721.39	913.51	20,634.90
481- -4		001710-035486-101 SECURITY DEPOSITS RECEIPTS	5454,278.37	88,268.75	5542,547.12
486- -4		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,473,999.76	89,182.26	5,563,182.02
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
		001710-038433-106 OTHER BOATING	264.00	36.00	300.00
433- -4		001710-038433-107 LAND MOORING	250.00	.00	250.00
433- -4		001710-038433-108 MARINA MOORING	1,000.00	.00	1,000.00
433- -4		001710-038433-112 BOAT DOCK PERMITS	220.00	.00	220.00
433- -4		001710-038433-117 LEASES	39,700.00	4,200.00	43,900.00
433- -4		001710-038433-124 RIGHTS-OF-WAY	33,250.00	6,050.00	39,300.00
433- -4		001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6576,090.75	593,960.45	7170,051.20
433- -4		001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	11894,338.31	2776,479.35	14670,817.66
434- -4		001710-038434-105 SALE OF SEEDLINGS	8,438.38	.00	8,438.38
434- -4		001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3655,000.00-	.00	3655,000.00-
434- -4					

001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	250,000.00-	.00	250,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	27,152.75-	17,827.00-	44,979.75-
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	14,621,398.69	3,362,898.80	17,984,297.49
LEGI SLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	11,052.50	4,929.00	15,981.50
090- -4			
TOTAL LEGI SLATIVE REFERENCE BUREAU	11,052.50	4,929.00	15,981.50
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38	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 11-30-07		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
SUPREME COURT 001710-051000-000				
001710-051060-101 PAYROLL DEDUCTI ON WITHHOLDINGS	28451,116.59	6574,208.10	35025,324.69	
060- -4				
001710-051065-101 BENEFITS	24336,079.08	2763,957.55	27100,036.63	
065- -4				
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	13319,873.75	3227,934.83	16547,808.58	
075- -4				
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	41000,000.00-	.00	41000,000.00-	
075- -4				
001710-051075-105 TRANSFERS--OTHER	3725,000.00	.00	3725,000.00	
075- -4				
001710-051080-101 FEES - ACT 119	45,597.21	11,545.70	57,142.91	
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	3241,211.75	808,197.32	4049,409.07	
085- -4				
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	361,340.40	78,708.81	440,049.21	
491- -4				
TOTAL SUPREME COURT	32,448,156.74	13,464,552.31	45,912,709.05	
EXECUTIVE OFFICES 001710-081000-000				
001710-081451-101 JUSTICE ASSI STANCE GRANT REVENUE (15025)	1416,285.95-	.00	1416,285.95-	
451- -4				
001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025)	321,376.92	.00	321,376.92	
451- -4				
001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026)	151,093.52-	.00	151,093.52-	
451- -4				
001710-081451-104 JUSTICE ASSI STANCE GRANT INTEREST (15026)	196,734.32	.00	196,734.32	
451- -4				
001710-081451-105 JUSTICE ASSI STANCE GRANT REVENUE (15027)	11778,144.00	.00	11778,144.00	
451- -4				
001710-081451-106 JUSTICE ASSI STANCE GRANT INTEREST (15027)	89,092.83	.00	89,092.83	
451- -4				
001710-081491-101 STATE WORKMEN' S COMP CLAIMS & ADMIN	26654,143.21	5026,573.34	31680,716.55	
491- -4				
001710-081498-101 2005 JABG REVENUE (13025)	324,474.99-	.00	324,474.99-	
498- -4				
001710-081498-102 2005 JABG INTEREST (13025)	22,136.75	.00	22,136.75	

498- -4	001710-081498-105 2006 JAI BG REVENUE (13026)	200,455.00-	.00	200,455.00-
498- -4	001710-081498-106 2006 JAI BG INTEREST (13026)	30,744.61	.00	30,744.61
498- -4	001710-081498-113 2004 JAI BG REVENUE (13024)	273,010.88-	.00	273,010.88-
498- -4	001710-081498-114 2004 JAI BG INTEREST (13024)	12,839.75	.00	12,839.75
498- -4	001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	1050591,259.23	308335,282.86	1358926,542.09
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	737,211.00	142,521.00	879,732.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	47,570.00	6,691.00	54,261.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	245,154.00	48,114.00	293,268.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6161,181.00	977,527.00	7138,708.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1277,679.00	215,601.00	1493,280.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	2332,451.67	72,728.23	2405,179.90
925- -4	001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H	14487,810.30	2299,206.94	16787,017.24
925- -4	001710-081925-122 TIAA-CREF	10,576.20-	.00	10,576.20-
925- -4	001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	10,937.03-	.00	10,937.03-
925- -4	001710-081925-144 PUB ASSI STANCE OVERPAYMENTS	4,786.66-	206.80	4,579.86-
925- -4	001710-081925-145 SUPPLEMENTAL LIFE INSUNANCE DEDUCTION	156.19	34.34	190.53
925- -4	001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM	461,562.54	89,643.31	551,205.85
925- -4	001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	1141,327.00	227,020.00	1368,347.00
925- -4	TOTAL EXECUTIVE OFFICES	1114,196,954.09	317,441,149.82	1431,638,103.91
	TOTAL RESTRICTED RECEIPTS	1291,270,931.00	352,402,422.03	1643,673,353.03
	RESTRICTED REVENUE 001780-000000-000			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

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PREPARED BY

12-03-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101	TRANSFER FROM GENERAL FUND		6675,000.00	.00	6675,000.00
603- -6	001780-004603-108 INTEREST EARNINGS		47,379.29	.00	47,379.29
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT		2,400.00	400.00	2,800.00
605- -6					

001780-004670-101 FERTILIZER DEFICIENCY CHECKS 670- -6	15,266.28	2,372.32	17,638.60
001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	200.00	25.00	225.00
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	76,891.58	48.00	76,939.58
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	4,600.00	200.00	4,800.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	75,222.40	400.00	75,622.40
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	152.23	.00	152.23
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	17,753.52	.00	17,753.52
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,450.00	75.00	1,525.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	8,650.00	50.00	8,700.00
001780-004670-113 SEED LICENSE FEES 670- -6	400.00	2,875.00	3,275.00
001780-004670-114 SEED SAMPLE TESTING 670- -6	22,973.00	1,997.50	24,970.50
001780-004670-115 SEED CERTIFICATION FEES 670- -6	11,670.94	.00	11,670.94
001780-004670-116 SEED FINES & PENALTIES 670- -6	.00	4.08	4.08
001780-004689-101 DOG LICENSES 689- -6	965,726.00	161,970.00	1,127,696.00
001780-004689-102 KENNEL LICENSES 689- -6	26,160.00	16,400.00	42,560.00
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	105,502.94	21,341.66	126,844.60
001780-004689-104 MISCELLANEOUS 689- -6	1,788.64	431.66	2,220.30
001780-004689-106 INTEREST EARNINGS 689- -6	180,689.01	.00	180,689.01
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	12,751.59	1,188.09	13,939.68
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	100.00	1,950.00	2,050.00
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	5,918.00	5,600.00	11,518.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	42,255.00	25,380.00	67,635.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	6,590.00	370.00	6,960.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	776.00	120.00	896.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	344,680.00	9,930.00	354,610.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	28,750.00	4,270.00	33,020.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	8,100.00	4,495.00	12,595.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	13,580.00	1,310.00	14,890.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	435.00	.00	435.00

001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	39,151.60	.00	39,151.60
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	2,650.00	650.00	3,300.00
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	4,960.00	24,652.00	29,612.00
697- -6			
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	6,600.00	.00	6,600.00
697- -6			
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,855.16	.00	39,855.16
697- -6			
001780-004698-101 FEDERAL STATE OPTION CONTRACT	2,619.30	126,528.96	129,148.26
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	8,799,647.48	415,034.27	9,214,681.75
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	31,084.00	6,848.00	37,932.00
604- -6			
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	944,632.00	264,847.00	1209,479.00
604- -6			
001780-007607-101 JUVENILE DIABETES CURE RESEARCH	3,084.06	.00	3,084.06
607- -6			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	14,661.77	886.69	15,548.46
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	99,950.00	9,250.00	109,200.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	3,918.20	2,844.69	6,762.89
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	8,814.76	.00	8,814.76
694- -6			
TOTAL DEPARTMENT OF HEALTH	1,106,144.79	284,676.38	1,390,821.17
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	53,568.17	12,314.73	65,882.90
583- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	53,568.17	12,314.73	65,882.90
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	110,131.85	.00	110,131.85
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	2,144.46	.00	2,144.46
693- -6			
TOTAL INSURANCE DEPARTMENT	15,477,276.31	.00	15,477,276.31
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	198,672.46	1,664.61	200,337.07
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1233,661.10-	67,725.00	1165,936.10-

691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	40,000.00	2,000.00	42,000.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	45,785.00	7,475.00	53,260.00
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	2,000.00	1,000.00	3,000.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	14,470.87	.00	14,470.87
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	932,732.77-	79,864.61	852,868.16-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,914.29	.00	2,914.29
601- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	12,958.03	130.00	13,088.03
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	15,872.32	130.00	16,002.32
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	202,420.92	4,519.06	206,939.98
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	23,914.65	58,638.06	82,552.71
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	44,490.00	9,333.25	53,823.25
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	54,397.84	21,697.43	76,095.27
610- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	242,359.16	101,240.43	343,599.59
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	87,006.75	151,758.75-	64,752.00-
610- -6	001780-014610-113 NON-DISTRIBUTED DA SHARES	26.00	17.50	43.50
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	486,010.21	57,921.88	543,932.09
611- -6	001780-014611-104 INTEREST EARNED	55,059.01	8,737.50	63,796.51
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	199,684.08	63,682.51	263,366.59
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	32,805.83	34,870.37	67,676.20
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2109,096.50	.00	2109,096.50
613- -6	001780-014613-105 INTEREST EARNED	21,395.45	1,789.72	23,185.17
613- -6	001780-014614-104 INTEREST EARNED	432.93	43.07	476.00
614- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00	322,048.00
615- -6				

001780-014616-103 EARNED BA 14	61,982.53	8,882.02	70,864.55
616- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,641.19	.00	35,641.19
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	54,662.28	9,224.26	63,886.54
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	6,575.00	.00	6,575.00
672- -6			
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	55,000.00	.00	55,000.00
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	8,000.00	1,526.00	9,526.00
672- -6			
001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	625,902.19	.00	625,902.19
672- -6			
001780-014673-101 CORONERS' EDUCATION BOARD	13,050.00	14,950.00	28,000.00
673- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,741,960.52	245,314.31	4,987,274.83
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	533,782.71	270,480.87	804,263.58
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	533,782.71	270,480.87	804,263.58
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	254,585.00	3,500.00	258,085.00
620- -6			
001780-016696-101 DORMITORY SPRINKLERS	.00	250,000.00	250,000.00
696- -6			
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1293,959.36	1535,049.36	2829,008.72
697- -6			
TOTAL DEPARTMENT OF EDUCATION	1,548,544.36	1,788,549.36	3,337,093.72
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	45790,543.00	145,902.00	45936,445.00
601- -6			
001780-017601-102 APPLICATION FEES	74,237.75	16,367.75	90,605.50
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	2,800.00	350.00	3,150.00
601- -6			
TOTAL PUBLIC UTILITY COMMISSION	45,867,580.75	162,619.75	46,030,200.50
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	1648,767.04	460,032.74	2108,799.78
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	274,658.46	3,798.71	278,457.17
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	22,959.68	5,012.00	27,971.68
616- -6			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	22,586.22	4,412.36	26,998.58
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	273,945.22	501,647.56	775,592.78

616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	49,829.22	9,541.41	59,370.63
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1808,365.09	32,110.17	1840,475.26
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	123,115.00	98,955.00	222,070.00
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3030,254.72	335,999.03	3366,253.75
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,370.44	365.00	7,735.44
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	470,415.35	23,526.43	493,941.78
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	176,385.41	166,086.24	342,471.65
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	470,498.04	79,717.27	550,215.31
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	32,439.81	9,005.29	41,445.10
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2844,438.02	1110,875.06	3955,313.08
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,114.00	290.00	13,404.00
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	10,202.28	1,824.00	12,026.28
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	827,375.20	606,160.00	1433,535.20
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	27,200.49	5,256.31	32,456.80
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	113,390.67	4,050.42	117,441.09
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	7,187.64	1,892.75	9,080.39
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	68,685.73	12,431.55	81,117.28
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	514,156.94	11,770.00	525,926.94
616- -6	001780-019617-111 HELP AMERICA VOTE ACT	2717,285.04	.00	2717,285.04
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	894,265.87	356,480.78	1250,746.65
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	4,412.16	1,327.00	5,739.16
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	291,018.10	62,829.49	353,847.59
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	77,028.05	4,528.81	81,556.86
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	28,963.06	1,279.71	30,242.77
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	61,840.96	25,008.70	86,849.66
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	20,038.91	11,783.47	31,822.38
660- -6	001780-019660-104 BROADCAST FEES - BOXING	3,750.00	4,950.00	8,700.00
660- -6	001780-019660-110 BOXING LICENSES	11,512.50	5,044.00	16,556.50
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	573.00	50.00	623.00

660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	25,000.00-	.00	25,000.00-
660- -6	001780-019691-101 LOBBYING DISCLOSURE FUND	29,950.00	5,320.00	35,270.00
691- -6	TOTAL DEPARTMENT OF STATE	16,952,978.32	3,963,361.26	20,916,339.58
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	75,307.00	6,610.00	81,917.00
601- -6	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	740,105.91	41,574.86	781,680.77
610- -6	001780-020610-102 INTEREST EARNINGS	40,839.62	.00	40,839.62
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	.00	87,097.38	87,097.38
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	212,349.96	49,220.31	261,570.27
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	23,546.91	5,325.24	28,872.15
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	540,439.50	176,917.95	717,357.45
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	301,958.17	63,020.28	364,978.45
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1026,476.85	.00	1026,476.85
693- -6	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	67,632.38	.00	67,632.38
693- -6	001780-020693-104 INTEREST EARNINGS	15,430.61	.00	15,430.61
693- -6				
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	TOTAL PENNSYLVANIA STATE POLICE	3,044,086.91	429,766.02	3,473,852.93
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	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	298,818.54	70,140.60	368,959.14
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4274,624.43	.00	4274,624.43
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	68666,816.65	14732,995.03	83399,811.68
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	81290,223.91	.00	81290,223.91
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	154,538,878.00	14,803,135.63	169,342,013.63
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	12,890.16	3,028.20	15,918.36
693- -6				

001780-024695-101 COLLECTION OF UCC FEES	402,923.00	107,244.00	510,167.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	915,813.16	110,272.20	1,026,085.36
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	137,141.28	29,820.33	166,961.61
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	137,141.28	29,820.33	166,961.61
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	8,800.00	2,950.00	11,750.00
601- -6			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	19,700.00	970.00	20,670.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	1,094.50	30,894.82	31,989.32
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	2,000.00	2,000.00	4,000.00
601- -6			
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	296.14	120.86	417.00
601- -6			
001780-030601-817 RENTALS & OTHER FEES - CONRAD WEISER	.00	5,000.00	5,000.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	.00	20.09	20.09
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	10,003.00	2,375.00	12,378.00
601- -6			
001780-030601-823 RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD	300.00	.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	7,050.00	800.00	7,850.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	49,368.64	45,130.77	94,499.41
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031620-101 TRANSFER FROM GAMING FUND	.00	25000,000.00	25000,000.00
620- -6			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	500,000.00	.00	500,000.00
691- -6			
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	.00	1,000.00	1,000.00
692- -6			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	1000,000.00	.00	1000,000.00
695- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	1,500,000.00	25,001,000.00	26,501,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	45,350.00	12,850.00	58,200.00
092- -6			
001780-035092-102 PERMIT FEES	38,425.00	9,000.00	47,425.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,945.65-	.00	6,945.65-

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092- -6			
001780-035092-121	OPERATOR CERTIFICATION FEES	43,015.00	8,270.00 51,285.00
092- -6			
001780-035668-101	AUTHORIZATION FEES	199,100.00	67,500.00 266,600.00
668- -6			
001780-035668-102	FINES AND PENALTIES	500.00	10,600.00 11,100.00
668- -6			
001780-035670-103	AUTHORIZATION FEES	8,300.00	4,350.00 12,650.00
670- -6			
001780-035671-102	FEES	2,000.00	750.00 2,750.00
671- -6			
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	75.00-	.00 75.00-
671- -6			
001780-035673-101	FINES AND PENALTIES	16,050.00	5,775.00 21,825.00
673- -6			
001780-035673-102	PERMIT FEES	3,250.00	750.00 4,000.00
673- -6			
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,449.45-	.00 2,449.45-
673- -6			
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	997,645.70	250,445.00 1248,090.70
674- -6			
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	136,362.50	43,990.00 180,352.50
674- -6			
001780-035674-103	FINES AND PENALTIES	24,535.00	2,500.00 27,035.00
674- -6			
001780-035674-104	NUCLEAR FACILITY FEES	1400,000.00	.00 1400,000.00
674- -6			
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	32,800.00	10,400.00 43,200.00
674- -6			
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	21,238.00	14,993.75 36,231.75
674- -6			
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00 1,173.53-
674- -6			
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1314,708.18	186,490.40 1501,198.58
677- -6			
001780-035677-109	DEEP MINE-PERMIT FEES	3,500.00	2,000.00 5,500.00
677- -6			
001780-035677-111	DEEP MINE-FINES & PENALTIES	100.00	.00 100.00
677- -6			
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	20,000.00	5,550.00 25,550.00
677- -6			
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	65,600.00	15,200.00 80,800.00
677- -6			
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00 1,000.00
677- -6			
001780-035677-116	EROSION & SEDIMENTATION FINES	380,861.35	84,629.17 465,490.52
677- -6			
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	214,910.17-	.00 214,910.17-
677- -6			
001780-035677-125	MISCELLANEOUS REVENUE	100,000.00	.00 100,000.00
677- -6			
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	469,556.25	54,557.50 524,113.75
681- -6			
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	450.82	65.25 516.07
681- -6			
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1014,095.08	338,394.21 1352,489.29
682- -6			
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75-	.00 121,460.75-

682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	127,050.00	38,750.00	165,800.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	456,250.00	128,600.00	584,850.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	418,600.00	9,800.00	428,400.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	50,250.00	20,250.00	70,500.00
689- -6	001780-035693-101 FINES AND PENALTIES	75,330.00	29,854.00	105,184.00
693- -6	001780-035693-104 REGISTRATION FEES	150.00	.00	150.00
693- -6	001780-035693-105 PERMIT FEES	260,300.00	78,900.00	339,200.00
693- -6	001780-035693-106 BOND FORFEITURE	25,000.00	.00	25,000.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	36,368.30-	.00	36,368.30-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,367,490.03	1,435,714.28	8,803,204.31
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3655,000.00	.00	3655,000.00
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	13,862.44	3,465.61	17,328.05
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	178,836.62	53,203.00	232,039.62
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	65,128.26	11,940.67	77,068.93
678- -6				
001780-038678-103	ATV REGISTRATION FEES	1075,282.56	188,608.23	1263,890.79
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	15,769.50	9,922.00	25,691.50
678- -6				
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	6,722.70-	.00	6,722.70-
678- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	250,000.00	.00	250,000.00
692- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,247,156.68	267,139.51	5,514,296.19
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			

001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	376,481.00	33,050.00	409,531.00
604- -6			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1928,534.78	205,686.00	2134,220.78
605- -6			
001780-081610-101 AUDIT SETTLEMENTS	.00	603.43	603.43
610- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	2555,346.99	557,882.90	3113,229.89
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	3525,508.52	768,012.26	4293,520.78
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	2,396.67	578.65	2,975.32
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	50.00	.00	50.00
676- -6			
001780-081676-104 CVC-RESTITUTION	203,087.91	31,871.32	234,959.23
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	148,456.83	36,628.14	185,084.97
676- -6			
001780-081676-106 CVC-SUBROGATION	86,207.64	21,251.28	107,458.92
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	68,690.51	37,370.94	106,061.45
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	322,633.19	.00	322,633.19
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	707,467.13	161,484.44	868,951.57
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,957.17	2,110.12	5,067.29
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	35,313.00	.00	35,313.00
699- -6			

TOTAL EXECUTIVE OFFICES	9,963,131.34	1,856,529.48	11,819,660.82
TOTAL RESTRICTED REVENUE	276,927,689.00	51,200,853.76	328,128,542.76

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12-03-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	8,147.28	.00	8,147.28
001790-003000-101	TREASURY DEPARTMENT	128,834.84	26,338.04	155,172.88
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,653.40	.00	1,653.40
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	120,992.87	23,311.38	144,304.25
001790-016000-101	DEPARTMENT OF EDUCATION	14,909.31	.00	14,909.31
001790-025000-101	BOARD OF PROBATION AND PAROLE	1,878.00	210.00	2,088.00
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	532,909.71	500.00	533,409.71
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	194,810.78	117,420.58	312,231.36
001790-051000-101	SUPREME COURT	274,176.75	155,669.63	429,846.38
001790-081000-101	EXECUTIVE OFFICES	689,600.14	372,647.81	1062,247.95
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,967,913.08	696,097.44	2,664,010.52
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1570,166,533.08	404,299,373.23	1974,465,906.31
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			

GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1474,011.00	.00	1474,011.00
710-07-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	918,839.10	230,586.15	1149,425.25
711-07-7			
001810-004712-101 DOLE BILL	461,973.95	139,652.02	601,625.97
712-07-7			
001810-004722-101 FARMLAND PROTECTION	281,900.00	.00	281,900.00
722-07-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	30,244.72	.00	30,244.72
723-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	13,773.06	5,350.00	19,123.06
724-07-7			
001810-004728-101 INTEGRATED PEST MANAGEMENT	7,670.06	3,665.81	11,335.87
728-07-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	450.00	.00	450.00
730-07-7			
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	.00	139,375.81	139,375.81
732-07-7			
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	5,200.00	.00	5,200.00
733-07-7			
001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	7,005.32	7,005.32
734-07-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	11,244.56	.00	11,244.56
751-07-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	18,242.32	374.40	18,616.72
752-07-7			
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			YEAR-TO-DATE
APP-YR-L			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	79,046.09	.00	79,046.09
756-07-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	91,851.79	1,264.14	93,115.93
757-07-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	792,768.74	62,389.00	855,157.74
808-07-8			
TOTAL DEPARTMENT OF AGRICULTURE	4,187,215.39	589,662.65	4,776,878.04
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	13,572.00	22,343.89	35,915.89
706-07-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	1,923.94	6,387.41	8,311.35
708-07-7			

001810-007709-999 709-07-7	CLINICAL LABORATORY IMPROVEMENT	136,666.82	.00	136,666.82
001810-007710-999 710-07-7	HEALTH ASSESSMENT	137,241.48	28,225.73	165,467.21
001810-007712-999 712-07-7	COMMUNITY & MIGRANT HEALTH	43,594.89	10,225.64	53,820.53
001810-007714-999 714-07-7	TB -ADMINSTRATION AND OPERATION	179,989.56	57,874.44	237,864.00
001810-007718-999 718-07-7	AIDS HEALTH EDUCATION	91,376.72	119,696.23	211,072.95
001810-007719-999 719-07-7	PHHSBG - HYPERTENSION SERV	97,893.56	268,236.42	366,129.98
001810-007730-999 730-07-7	CHRONIC DISEASE PREVENT & CONTROL	13,290.91	7,719.38	21,010.29
001810-007742-999 742-07-7	HIV CARE	1218,587.41	763,586.15	1982,173.56
001810-007748-101 748-07-7	PRIOR YEAR ADJUSTMENTS	21,219.00	.00	21,219.00
001810-007754-999 754-07-7	DISEASE CONTROL IMMUNIZATION	1220,373.17	865,329.14	2085,702.31
001810-007755-999 755-07-7	VD SURVEY & FOLLOW-UP	425,780.25	170,890.28	596,670.53
001810-007757-999 757-07-7	WOMEN INFANTS & CHILDREN	59822,588.07	14155,749.95	73978,338.02
001810-007760-999 760-07-7	EPIDEMOLOGY & LAB SURVEILLANCE AND RESPONSE	246,819.51	56,681.57	303,501.08
001810-007762-999 762-07-7	LOAN REPAYMENT PROGRAM	12,297.62	.00	12,297.62
001810-007763-999 763-07-7	MEDICARE - HLTH SERV AGENCY CERT	447,080.00	1918,851.00	2365,931.00
001810-007767-999 767-07-7	HOUSING OPPORT FOR PEOPLE W/AIDS	82,393.48	142,914.63	225,308.11
001810-007768-999 768-07-7	COOPERATIVE HEALTH STATS	33,235.20	.00	33,235.20
001810-007770-999 770-07-7	LEAD-ADMINISTRATION AND OPERATION	132,754.22	24,416.16	157,170.38
001810-007773-999 773-07-7	MEDICAID CERTIFICATION	218,085.15	1331,711.73	1549,796.88
001810-007774-999 774-07-7	AIDS HEALTH EDUCATION ADMIN AND OPERATION	718,059.74	231,723.83	949,783.57
001810-007778-999 778-07-7	MCHSBG - ADMIN	2065,460.47	753,348.48	2818,808.95
001810-007781-999 781-07-7	PHHSBG - ADMIN	281,187.69	16,328.67	297,516.36
001810-007782-999 782-07-7	WIC ADMINISTRATION AND OPERATION	2588,207.96	2290,564.77	4878,772.73
001810-007783-999 783-07-7	MCHSBG - MATERNAL SERVICES	685,286.61	1622,855.52	2308,142.13
001810-007784-999 784-07-7	ADMSBG - ADMIN	1355,943.93	13,915.49	1369,859.42
001810-007786-999 786-07-7	DIABETES CONTROL	67,570.24	28,774.98	96,345.22
001810-007787-999 787-07-7	HIV CARE ADMINISTRATION AND OPERATION	128,975.71	31,356.75	160,332.46
001810-007790-999 790-07-7	BIRTH DEFECTS REGISTRY	33,798.09	27,976.01	61,774.10
001810-007793-999 793-07-7	ADMSBG - ALCOHOL SERVICES	12928,625.26	4354,380.61	17283,005.87

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-07-7	34,188.00	8,547.00	42,735.00
001810-007800-999	BIO-TERRORISM 800-07-8	15592,963.78	4845,377.78	20438,341.56
001810-007813-999	DRUG FREE SCHOOLS 813-07-8	270,007.00	109,070.00	379,077.00
001810-007906-999	HIV/AIDS SURVEILLANCE 906-07-7	289,594.49	76,907.26	366,501.75
001810-007907-999	RURAL HOSPITAL FEASIBILITY PROGRAM 907-07-7	.00	11,411.32	11,411.32
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING 914-07-7	34,343.84	37,969.61	72,313.45
TOTAL DEPARTMENT OF HEALTH		103,689,855.78	36,691,331.86	140,381,187.64
DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008709-101	MASS TRANSIT STUDIES 709-07-7	353,234.00	192,266.00	545,500.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-07-7	4047,369.00	615,400.00	4662,769.00
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-07-7	1466,108.00	.00	1466,108.00
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBAN 722-07-7	31,242.00	73,479.00	104,721.00
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-07-7	1690,642.00	287,212.00	1977,854.00
TOTAL DEPARTMENT OF TRANSPORTATION		7,588,595.00	1,168,357.00	8,756,952.00
INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	50547,951.73	33129,445.35	83677,397.08
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	430,868.34	486,533.73	917,402.07
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	15,504.81	38,880.14	54,384.95

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APP-YR-L
001810-007916-999 STEPS TO A HEALTHIER U. S.
916-07-7

001810-007921-999 HEALTH EQUITY NON-DRAW
921-07-7

001810-007922-999 SEXUAL VIOLENCE PREVENT
922-07-7

001810-007951-999 IMPROVING ACCESS FOR TBI
951-07-7

001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION
957-07-7

001810-007958-999 STATE NUTRITION & PHYS ACTIVITY
958-07-7

001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING
961-07-7

001810-007962-999 BREAST & CERVICAL CANCER
962-07-7

703-07-7	TOTAL INSURANCE DEPARTMENT	50,994,324.88	33,654,859.22	84,649,184.10
	DEPARTMENT OF AGING 001810-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	.00	750,000.00	750,000.00
709-07-7	001810-011713-101 SCI -VOLUNTEER SUPPORT	2,083.64	45.00	2,128.64
713-07-7	001810-011720-101 YOUTH OFFENDERS EDUCATION	45,462.00	.00	45,462.00
720-07-7	001810-011721-101 INMATE REENTRY PROGRAM	75,955.38	.00	75,955.38
721-07-7	001810-011722-101 PRISON RAPE ELIMINATION	62,696.67	70,920.00	133,616.67
722-07-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	160,736.91	127,711.05	288,447.96
793-07-7	001810-011836-101 SCI -RSAT-DRUG-TREATMENT	2,388.96	1,359.03	3,747.99
836-07-8	001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	1,917.00	.00	1,917.00
840-07-8	TOTAL DEPARTMENT OF CORRECTION	351,240.56	950,035.08	1,301,275.64
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	11357,558.90	2414,688.04	13772,246.94
702-07-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
49	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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12-03-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	7476,000.00	1158,488.00	8634,488.00
703-07-7	001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	6720,423.00	1913,883.00	8634,306.00
704-07-7	001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	3824,286.94	414,889.04	4239,175.98
705-07-7	001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	938,006.58	699,545.07	1637,551.65
706-07-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	433,285.34	168,480.87	601,766.21
710-07-7	001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION	52,495.67	.00	52,495.67
717-07-7	001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	1391,289.00	3189,003.00	4580,292.00
718-07-7	001810-012719-101 REED ACT	18405,314.28	28076,692.19	46482,006.47
719-07-7	001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	232,137.75	228,081.84	460,219.59
731-07-7	001810-012751-101 BUREAU OF DISABILITY DETERMINATION	19609,047.42	7900,444.18	27509,491.60
751-07-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	332,690.05	48,054.77	380,744.82
811-07-8				

001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-07-8	11417,087.00	7639,076.00	19056,163.00
001810-012825-101 NEW DIRECTIONS 825-07-8	383,722.25	.00	383,722.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	82,573,344.18	53,851,326.00	136,424,670.18
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-07-7	74,463.32	18,615.83	93,079.15
001810-013706-101 SCHOOL MILK PROGRAM 706-07-7	14,819.45	56,550.04	71,369.49
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-07-7	816,421.60	692,531.82	1508,953.42
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-07-7	4140,543.50	1279,408.71	5419,952.21
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-07-7	100,391.14	26,192.33	126,583.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,146,639.01	2,073,298.73	7,219,937.74
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-07-7	1473,740.86	6,283.53	1480,024.39
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-07-7	1115,502.30	341,620.42	1457,122.72
001810-014756-101 HIDTA 756-07-7	363,365.33	.00	363,365.33
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,952,608.49	347,903.95	3,300,512.44
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-07-7	91,664.96	22,955.01	114,619.97
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-07-7	.00	125,596.00	125,596.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-07-7	13,193.28	11,388.95	24,582.23
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-07-7	382,626.99	109,446.23	492,073.22
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-07-7	317,787.84	140,820.32	458,608.16
001810-016717-101 FOOD AND NUTRITION SERVICES 717-07-7	656,127.16	428,139.10	1084,266.26
001810-016718-101 BYRD SCHOLARSHIP 718-07-7	1563,000.00	.00	1563,000.00
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-07-7	40,262.01	14,547.44	54,809.45
001810-016729-101 ESEA - SCRANTON 729-07-7	.40	24,279.04	24,279.44
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50	DEPARTMENT OF REVENUE		
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	1716,079.90	414,883.63	2130,963.53

731-07-7	001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	50,029.39	83,360.76	133,390.15
732-07-7	001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1248,550.29	730,964.82	1979,515.11
733-07-7	001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	66,455.28	.00	66,455.28
736-07-7	001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1554,425.18	281,868.68	1836,293.86
737-07-7	001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	125,842.69	177,951.00	303,793.69
738-07-7	001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	302,956.08	72,715.04	375,671.12
742-07-7	001810-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	3019,352.68	2011,336.71	5030,689.39
743-07-7	001810-016744-101	FOOD AND NUTRITION	41998,169.73	26009,165.90	68007,335.63
744-07-7	001810-016748-101	ADA - EDUCATION ADMINISTRATION	211,870.47	62,397.71	274,268.18
748-07-7	001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	1803,346.21	1287,074.25	3090,420.46
749-07-7	001810-016753-101	ECIA TITLE I LOCAL	122016,520.36	48658,309.62	170674,829.98
753-07-7	001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	591,436.50	467,177.29	1058,613.79
754-07-7	001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1259,812.40	422,954.15	1682,766.55
755-07-7	001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	389,728.80	157,640.03	547,368.83
757-07-7	001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	87,532.97	25,797.00	113,329.97
758-07-7	001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	.00	15,686.00	15,686.00
759-07-7	001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	355,411.30	4,483.00	359,894.30
760-07-7	001810-016766-101	PRESCHOOL GRANT	134,548.32	34,011.75	168,560.07
766-07-7	001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	.00	22,236.39	22,236.39
767-07-7	001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	716.27	2,738.62	3,454.89
772-07-7	001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	642,630.03	278,724.03	921,354.06
775-07-7	001810-016776-101	IDEA - SCRANTON	16,553.32	.00	16,553.32
776-07-7	001810-016777-101	STATE APPROVING AGENCY (VA)	267,603.54	.00	267,603.54
777-07-7	001810-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	190,709.07	372,146.43	562,855.50
781-07-7	001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	5899,493.16	7353,595.46	13253,088.62
782-07-7	001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	25369,189.47	10697,670.36	36066,859.83
787-07-7	001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	100428,715.63	51190,796.77	151619,512.40
790-07-7	001810-016796-101	STATE LITERACY RESOURCE CENTER	23,468.79	6,016.77	29,485.56
796-07-7	001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	42,268.93	24,977.56	67,246.49

797-07-7	001810-016799-101 DRUG FREE SCHOOLS - SCRANTON	.00	639.72	639.72
799-07-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	2012,429.08	244,354.92	2256,784.00
848-07-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	64,979.21	7,837.62-	57,141.59
849-07-8	001810-016854-101 COMPREHENSIVE SCHOOL REFORM	111,197.16	20,500.00	131,697.16
854-07-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	6028,250.74	996,151.45	7024,402.19
905-07-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	102,237.88	90,205.24	192,443.12
912-07-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	666,557.45	1093,132.59	1759,690.04
916-07-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	185,436.80	13,382.53	198,819.33
918-07-7	001810-016923-101 READING FIRST INITIATIVE	58,076.49	444,652.59	502,729.08
923-07-7	001810-016924-101 READING FIRST INITIATIVE	.00	1586,550.64	1586,550.64
924-07-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	9,716.42	.00	9,716.42
939-07-7	001810-016990-101 CHARTER SCHOOLS	29,567.64	2,884.80	32,452.44
990-07-7	TOTAL DEPARTMENT OF EDUCATION	322,146,528.27	156,228,468.68	478,374,996.95
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327.00	.00	327.00
751-07-7	TOTAL PUBLIC UTILITY COMMISSION	327.00	.00	327.00

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 REPORT OF REVENUE AND RECEIPTS
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12-03-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF REVENUE 001810-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000				
	001810-019710-101 HELP AMERICA VOTE	272,208.45	.00	272,208.45	
710-07-7	TOTAL DEPARTMENT OF STATE	272,208.45	.00	272,208.45	
	PENNSYLVANIA STATE POLICE 001810-020000-000				
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	25,115.92	3,174.85	28,290.77	
703-07-7	001810-020738-101 AREA COMPUTER CRIME	23,286.98	869,429.01	892,715.99	
738-07-7	001810-020758-101 MOTOR CARRIER SAFETY	.00	32,520.46	32,520.46	
758-07-7	001810-020897-101 CONSTRUCTION ZONE PATROLLING	877,562.46	.00	877,562.46	
897-07-8	001810-020899-101 COMBAT UNDERAGE DRINKING	116,932.05	14,357.22	131,289.27	
899-07-8					

001810-020934-101 LAW ENFORCEMENT PREPAREDNESS 934-07-8	445,306.98	175,035.07	620,342.05
TOTAL PENNSYLVANIA STATE POLICE	1,488,204.39	1,094,516.61	2,582,721.00
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE 002-07-7	34,470.66	.00	34,470.66
001810-021053-101 HOMELESS SERVICES - SABG 053-07-7	452,366.00	.00	452,366.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-07-7	2,787.05	.00	2,787.05
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-07-7	24,435.46	27,989.51	52,424.97
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-07-7	687,174.00	639,278.00	1326,452.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-07-7	298,571.00	318,144.00	616,715.00
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-07-7	6717,391.82	.00	6717,391.82
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-07-7	4109,675.85	39,078.52	4148,754.37
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-07-7	1708,082.15	.00	1708,082.15
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-07-7	.00	950,832.00	950,832.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-07-7	348,583.00	348,583.00	697,166.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-07-7	137,371.25	1,500.00	138,871.25
001810-021716-101 MA ADMIN 716-07-7	18880,381.83	7287,030.50	26167,412.33
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-07-7	51807,827.18	3248,704.65	55056,531.83
001810-021718-101 MED ASSIST - STATE CTRS 718-07-7	49165,214.94	12287,445.69	61452,660.63
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-07-7	50,000.00	.00	50,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-07-7	6521,249.29	1145,480.74	7666,730.03
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-07-7	43239,444.31	11868,441.29	55107,885.60
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-07-7	2108,664.38	.00	2108,664.38
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-07-7	187,530.61	.00	187,530.61
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-07-7	18304,639.44	56,968.79	18361,608.23
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-07-7	3301,397.23	5,561.40	3306,958.63
001810-021732-101 MEDICARE SERVICES - STATE CENTERS 732-07-7	275,297.51	110,741.38	386,038.89
001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-07-7	2591,500.00	.00	2591,500.00
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-07-7	310,713.54	.00	310,713.54

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12-03-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021736-101	DEPENDENT CARE PLANNING	11,978.84	40,484.67	52,463.51
736-07-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	242,809.00	163,739.00	406,548.00
738-07-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	185415,150.13	75787,726.40	261202,876.53
739-07-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	352,874.26	2,462.42	355,336.68
740-07-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	164476,625.06	54073,193.82	218549,818.88
742-07-7				
001810-021747-101	HANDICAPPED EDUCATION	339,302.47	99,687.53	438,990.00
747-07-7				
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	25095,272.32	2986,872.87	28082,145.19
750-07-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	670,419.30	185,345.37	855,764.67
751-07-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	18,191.23	127.93	18,319.16
753-07-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	824,786.19	1227,035.37	2051,821.56
756-07-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	278,232.00	314,592.00	592,824.00
758-07-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	14262,511.01	2,632.77	14265,143.78
761-07-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	6372,740.28	2112,139.46	8484,879.74
763-07-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	32020,223.61	23,438.15	32043,661.76
765-07-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	3564,206.78	11387,106.01	14951,312.79
768-07-7				
001810-021769-101	HOMELESS MENTALLY ILL	987,111.39	4,609.42	991,720.81
769-07-7				
001810-021773-101	TANF - CHILD CARE ASSISTANCE	7927,600.97	2026,097.56	9953,698.53
773-07-7				
001810-021774-101	CHILD WELFARE SERVICES	4880,823.86	333,059.46	5213,883.32
774-07-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	55,839.33	26,852.82	82,692.15
775-07-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	4097,282.22	14237,808.73	18335,090.95
776-07-7				
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	32242,657.76	28462,103.06	60704,760.82
777-07-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	11081,483.98	2557,086.96	13638,570.94
778-07-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	3005,258.00	.00	3005,258.00
779-07-7				
001810-021780-101	FS - CHILD CARE ASSISTANCE	3070,626.26	963,074.18	4033,700.44
780-07-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	627999,136.81	152562,838.53	780561,975.34
782-07-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3047,913.17	.00	3047,913.17

790-07-7	001810-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE	36,925.40	7,951.80	44,877.20
791-07-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	22107,439.57	99,069.03	22206,508.60
796-07-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	107,326.20	.00	107,326.20
797-07-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	307,538.63	.00	307,538.63
799-07-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	250,809.00	.00	250,809.00
816-07-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	20,649.72	2,549.11	23,198.83
824-07-8	001810-021828-101 MCHSBG - PROGRAM SERVICE FAMILY COURT	.00	14,062.46	14,062.46
828-07-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00
903-07-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	2273,433.54	19158,460.83	21431,894.37
904-07-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	8,340.26	47,009.93	55,350.19
906-07-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	5867,509.00	.00	5867,509.00
907-07-7	001810-021912-101 FOOD NUTRITION SERVICES	228,582.45	.00	228,582.45
912-07-7	001810-021919-101 CCDFBG - ADMINISTRATION	1310,821.10	971,506.24	2282,327.34
919-07-7	001810-021931-101 MR COMM SERV WAIVER	212028,865.55	15011,144.07	227040,009.62
931-07-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	.00	212,565.00	212,565.00
932-07-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	409,614.88	1465,390.12	1875,005.00
933-07-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	869,550.75	2,032.49	871,583.24
937-07-7	001810-021938-101 MA ATTENDANT CARE	11070,264.87	4890,991.65	15961,256.52
938-07-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	12336,511.15	21,128.02	12357,639.17
939-07-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	1881,599.15	27,642.50-	1853,956.65
940-07-7	001810-021942-101 MA PAYMENTS	10443,184.75	1933,345.29	12376,530.04
942-07-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G.	12548,008.89	1181,871.95	13729,880.84
944-07-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	1176746,139.87	303999,284.50	1480745,424.37

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001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-07-7	.00	420,750.00	420,750.00
001810-021951-101 RYAN WHITE - STATEWIDE 951-07-7	31,849.83	8,439.02	40,288.85
001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES 953-07-7	500,000.00	750,000.00	1250,000.00
001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP 954-07-7	140,760.30	83,651.00	224,411.30
001810-021955-101 CHILD ABUSE PREVENTION AND TREATMENT ACT 955-07-7	35,441.28	28,057.68	63,498.96
001810-021956-101 MA - AUTISM INTERVENTION SERVICES 956-07-7	247,194.85	68,870.95	316,065.80
001810-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-07-7	25,000.00	37,500.00	62,500.00
001810-021978-101 FAMILY PRESERVATION - FAM. CENTER 978-07-7	389,492.38	473,481.94	862,974.32
001810-021979-101 HEAD START COLLABORATION PROJECT 979-07-7	4,362.34	.00	4,362.34
001810-021981-101 TANFBG - ADMIN 981-07-7	1684,457.40	.00	1684,457.40
001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-07-7	1384,127.06	187,825.77	1571,952.83
001810-021983-101 TANFBG-ADMIN 983-07-7	34359,419.46	16558,339.76	50917,759.22
001810-021984-101 CCDFBG - CASH GRANTS 984-07-7	505.09	.00	505.09
001810-021986-101 TANFBG - CHILD WELFARE 986-07-7	30,197.00	1565,932.73	1596,129.73
001810-021988-101 CCDFBG - CHILD CARE 988-07-7	38567,547.81	532,192.03	39099,739.84
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-07-7	21,852.61	8,830.43	30,683.04
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-07-7	36,550.99	46,261.28	82,812.27
001810-021999-101 MA - NEW DIRECTIONS 999-07-7	1521,661.59	.00	1521,661.59
TOTAL DEPARTMENT OF PUBLIC WELFARE	2896,571,041.45	757,676,746.54	3654,247,787.99
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101 PROG DEV TRAINING & TECH ASSIST 708-07-7	10,000.00	6,029.82	16,029.82
001810-024716-101 LIHEABG ADMIN 716-07-7	57,220.30	20,165.98	77,386.28
001810-024719-101 LIHEABG PROGRAM 719-07-7	.00	2454,468.82	2454,468.82
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-07-7	7,723.73	1,244.14	8,967.87
001810-024725-101 DOE WEATHERIZATION ADMIN 725-07-7	68,672.68	20,154.65	88,827.33
001810-024747-101 DOE WEATHERIZATION 747-07-7	2526,566.75	3073,333.00	5599,899.75
001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-07-7	68,415.68	35,239.91	103,655.59
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-07-7	155,345.14	10,256.96	165,602.10
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-07-7	.00	1999,860.04	1999,860.04
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-07-7	6800,326.25	436,149.00	7236,475.25

001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE	37,579.22	.00	37,579.22
766-07-7			
001810-024819-101 CENTRALIA MINE FIRE	3,784.77	14,505.93	18,290.70
819-07-8			
001810-024825-101 SUPPORTED WORK PROGRAM	.00	1923,648.28	1923,648.28
825-07-8			
001810-024830-101 BIOTERRORISM RESPONSE-CDC	33,432.00	247,648.88	281,080.88
830-07-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,769,066.52	10,242,705.41	20,011,771.93
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025707-101 SEX OFFENDER MANAGEMENT	14,761.07	1,350.00	16,111.07
707-07-7			
001810-025836-101 JAG - CLIENT IDENTIFICATION	29,729.25	.00	29,729.25
836-07-8			
TOTAL BOARD OF PROBATION AND PAROLE	44,490.32	1,350.00	45,840.32
LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS	3,465.29	11,124.31	14,589.60
805-07-8			
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TOTAL LIQUOR CONTROL BOARD	3,465.29	11,124.31	14,589.60
LIUTENANT GOVERNOR'S OFFICE 001810-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	537.00	.00	537.00
701-07-7			
001810-030702-101 SURFACE MINING REVIEWS	414.63	17.64	432.27
702-07-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	3,470.02	.00	3,470.02
751-07-7			
001810-030819-101 STORM DAMAGES - JUNE 2006	.00	14,552.45	14,552.45
819-07-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	4,421.65	14,570.09	18,991.74
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	54,595.37	22,089.08	76,684.45
751-07-7			
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS	4,120.40	.00	4,120.40
753-07-7			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	4865,024.14	3134,177.90	7999,202.04
816-07-8			
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	37,572.28	.00	37,572.28
830-07-8			
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	139,653.24	25,119.83	164,773.07
833-07-8			
001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	68,964.94	20,358.66	89,323.60
835-07-8			
001810-031837-101 JUNE 2006 SUMMER STORM - HAZARD MITIGATION	1220,421.00	1078,253.00	2298,674.00
837-07-8			
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	6,374.00	.00	6,374.00

891-07-8	001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	254,913.99	103,813.00	358,726.99
897-07-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,651,639.36	4,383,811.47	11,035,450.83
	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	308,099.95	144,197.42	452,297.37
701-07-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	516,780.25	16,415.43	533,195.68
703-07-7	001810-035713-101 STATE ENERGY PROGRAM	16,293.45	3.60	16,297.05
713-07-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	61,926.31	6,701.34	68,627.65
715-07-7	001810-035719-101 DEEP MINE SAFETY GRANT	9,763.10	23,276.24	33,039.34
719-07-7				
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APP-YR-L				
	001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	152,276.16	.00	152,276.16
720-07-7	001810-035723-101 WATER QUALITY OUTREACH TRAINING	3,755.31	1,580.18	5,335.49
723-07-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	1500,980.44	10,054.28	1511,034.72
726-07-7	001810-035733-101 SURVEY STUDIES	130,551.85	54,009.10	184,560.95
733-07-7	001810-035737-101 INDOOR RADON ABATEMENT	5,852.06	11,039.42	16,891.48
737-07-7	001810-035739-101 EPA PLANNING GRANT	1617,539.22	314,061.99	1931,601.21
739-07-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82
741-07-7	001810-035742-101 WETLANDS PROTECTION	7,589.38	5,856.30	13,445.68
742-07-7	001810-035746-101 NATIONAL DAM SAFETY PROGRAM	.00	1,184.71	1,184.71
746-07-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	229,161.77	158,711.85	387,873.62
749-07-7	001810-035757-101 SAFE DRINKING WATER	754,315.05	193,821.53	948,136.58
757-07-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	776,887.74	1117,035.80	1893,923.54
762-07-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	538,725.47	.00	538,725.47
763-07-7				

001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-07-7	97.44	114.77	212.21
001810-035783-101 WATER QUALITY MGMT PLANNING 783-07-7	80,001.22	9,238.99	89,240.21
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-07-7	14,958.80	6,081.38	21,040.18
001810-035785-101 POLLUTION PREVENTION 785-07-7	.00	650.45	650.45
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-07-7	57,769.49	27,425.03	85,194.52
001810-035788-101 SAFE DRINKING WATER 788-07-7	194,089.14	25,197.57	219,286.71
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-07-7	1374,091.96	.00	1374,091.96
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-07-7	1160,164.67	7,995.97	1168,160.64
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-07-8	55,484.95	18,146.27	73,631.22
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-07-8	.00	30,032.87	30,032.87
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-07-8	.00	267,720.11	267,720.11
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-07-8	.00	182,969.31	182,969.31
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-07-8	4956,200.68	2393,632.02	7349,832.70
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-07-7	24,100.00	.00	24,100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,552,308.68	5,027,153.93	19,579,462.61
STATE TAX EQUALIZATION BOARD 001810-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-07-7	.00	829.58	829.58
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-07-7	81,700.48	16,807.89	98,508.37
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-07-7	76,828.43	112,930.86	189,759.29
001810-038766-101 FOREST FIRE PROTECTION 766-07-7	60,050.91	84,155.82	144,206.73
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION 767-07-7	108.63	1.07	109.70
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-07-7	44,679.04	5,437.38	50,116.42
001810-038822-101 JULY, 2003 SUMMER STORM PROJECTS 822-07-8	17016,967.73	.00	17016,967.73
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,280,335.22	220,162.60	17,500,497.82

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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			
001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	.00	2,500.00	2,500.00
708-07-7			
001810-081713-101 DCSI ADMIN	82,761.02	4,420.75	87,181.77
713-07-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	32,270.21	3637,145.74	3669,415.95
715-07-7			
001810-081742-101 DCSI PROGRAM GRANTS	561,786.96	413,030.98	974,817.94
742-07-7			
001810-081761-101 EEOC GRANT	51,757.54	.00	51,757.54
761-07-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	150.00	.00	150.00
771-07-7			
001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	153,124.00	.00	153,124.00
775-07-7			
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	156,832.38	38,171.84	195,004.22
778-07-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	925,475.95	12,000.00	937,475.95
785-07-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	33,358.96	8,814.43	42,173.39
786-07-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	2,643.01	4,061.59	6,704.60
791-07-7			
001810-081797-101 SDFSC GRANTS	51,455.13	8,738.19	60,193.32
797-07-7			
001810-081877-101 DOMESTIC PREPAREDNESS	22,763.10	41,732.05	64,495.15
877-07-8			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	24,205.06	7,012.47	31,217.53
902-07-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	12,935.58	.00	12,935.58
904-07-7			
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	47,282.92	13,267.07	60,549.99
909-07-7			
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	20,669.15	14,019.21	34,688.36
911-07-7			
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	.00	16,624.71	16,624.71
914-07-7			
001810-081916-101 JUSTICE ASSISTANCE GRANTS	590,372.39	.00	590,372.39
916-07-7			
001810-081921-101 FEDERATED IDENTITY DEMONSTRATION - JNET	85,365.14	21,073.41	106,438.55
921-07-7			
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	223,564.00	.00	223,564.00
961-07-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	100,155.08	405,149.49	505,304.57
970-07-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	4592,918.00	1107,085.00	5700,003.00
971-07-7			
001810-081972-101 1999-JP-FX-0042(#12529)	105.47	.00	105.47

972-07-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	47,863.65	29,309.39	77,173.04
974-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	20,706.89	29,315.99	50,022.88
976-07-7	TOTAL EXECUTIVE OFFICES	7,840,521.59	5,813,472.31	13,653,993.90

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APP-YR-L	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	3534,108,381.48	1070,040,856.44	4604,149,237.92
	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
	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			

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APP-YR-L	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	LIQUOR CONTROL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	29,938.00-	.00	29,938.00-
711-06-7			
001830-004712-101 DOLE BILL	36,811.28	42.90	36,854.18
712-06-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	217,491.00	.00	217,491.00
715-06-7			
001830-004720-101 MARKET IMPROVEMENT	15,872.09	.00	15,872.09
720-06-7			
001830-004722-101 FARMLAND PROTECTION	2469,200.00	.00	2469,200.00
722-06-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	132,939.56	.00	132,939.56
723-06-7			
001830-004724-101 ANIMAL DISEASE CONTROL	16,349.93	.00	16,349.93
724-06-7			
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	1,847.64	.00	1,847.64
726-06-7			
001830-004728-101 INTEGRATED PEST MANAGEMENT	30,135.34	1,985.64	32,120.98
728-06-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	100.00	.00	100.00
730-06-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	165,213.87	109,577.46	274,791.33
732-06-7			
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	3,993.25	567.20	4,560.45
734-06-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	15,461.27	.00	15,461.27
751-06-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	6,247.73-	.00	6,247.73-
752-06-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	25,616.29	.00	25,616.29
756-06-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	1,732.11	.00	1,732.11
757-06-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	133,959.32	.00	133,959.32
760-06-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	202,569.89	.00	202,569.89
770-06-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	25.37-	.00	25.37-
808-06-8			
TOTAL DEPARTMENT OF AGRICULTURE	3,433,081.74	112,173.20	3,545,254.94

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59 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-06-7	356,042.55	.00	356,042.55
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-06-7	29,718.95	10,801.16	40,520.11
001830-007710-999 HEALTH ASSESSMENT 710-06-7	26,049.54	.00	26,049.54
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-06-7	17,298.26	.00	17,298.26
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-06-7	40,520.28	177.64	40,697.92
001830-007718-999 AIDS HEALTH EDUCATION 718-06-7	296,651.09	.00	296,651.09
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	501,915.66	32,926.51	534,842.17
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	1318,601.55	.00	1318,601.55
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-06-7	124,905.00	.00	124,905.00
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	909,483.06	78,642.10	988,125.16
001830-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	300,765.89	650.00	301,415.89
001830-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	9209,132.43-	34,169.36-	9243,301.79-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	46,858.28	1,723.38	48,581.66
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-06-7	266,314.42	246.00	266,560.42
001830-007768-999 COOPERATIVE HEALTH STATS 768-06-7	306,024.98	37,536.60	343,561.58
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	55,206.58	.00	55,206.58
001830-007773-999 MEDI CAID CERTIFICATION 773-06-7	1172,829.14	.00	1172,829.14
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	352,536.00	.00	352,536.00
001830-007778-205 PRIOR PRIOR ADJUSTMENT 778-05-7	71,019.87	.00	71,019.87
001830-007778-999 MCHSBG - ADMIN 778-06-7	1649,607.02	37,471.00-	1612,136.02
001830-007781-999 PHHSBG - ADMIN 781-06-7	149,221.34	3,148.36	152,369.70
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	374,229.98	8,622.51	382,852.49
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	3564,677.94	943,707.17	4508,385.11
001830-007784-999 ADMSBG - ADMIN 784-06-7	537,035.70	.00	537,035.70
001830-007786-999 DIABETES CONTROL 786-06-7	92,717.29	.00	92,717.29
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	113,084.54	.00	113,084.54

787-06-7	001830-007790-999 BIRTH DEFECTS REGISTRY	44,124.24	.00	44,124.24
790-06-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	6480,492.11	12,417.25-	6468,074.86
793-06-7	001830-007800-999 BIO-TERRORISM	6849,002.95	1821,651.37	8670,654.32
800-06-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	26,356.00-	.00	26,356.00-
801-06-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	106,029.00	.00	106,029.00
813-06-8	001830-007860-999 GOVERNOR'S FITNESS CHALLENGE	15,000.00	.00	15,000.00
860-06-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	12,886.00	.00	12,886.00
905-06-7	001830-007906-999 HIV/AIDS SURVEILLANCE	59,578.29	.00	59,578.29
906-06-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	92,997.84	120,068.81	213,066.65
907-06-7	001830-007914-999 STATE INCENTIVE GRANT	1,152.02	.00	1,152.02
914-06-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	521,962.48	100,587.48	622,549.96
916-06-7	001830-007921-999 HEALTH EQUITY NON-DRAW	20,977.04	.00	20,977.04
921-06-7	001830-007922-999 SEXUAL VIOLENCE PREVENT	5,153.75	.00	5,153.75
922-06-7	001830-007951-205 PRIOR PRIOR ADJUSTMENT	3,609.85	.00	3,609.85
951-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	1,182.77	.00	1,182.77
951-06-7	001830-007954-999 SCREENING NEW BORN	.00	214,685.35	214,685.35
954-06-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	17,307.90	4,424.63	21,732.53
955-06-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	47,647.01	.00	47,647.01
957-06-7				
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APP-YR-L				
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY		913,385.21	.00	913,385.21
958-06-7				
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING		36,663.88	.00	36,663.88
961-06-7				
001830-007962-999 PRIOR YEAR		928,129.71	67,961.14	996,090.85
962-06-7				
TOTAL DEPARTMENT OF HEALTH		19,601,832.85	3,363,502.60	22,965,335.45
DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008709-101 MASS TRANSIT STUDIES		1051,125.00	52,935.00	1104,060.00
709-06-7				

001830-008712-101 ADMV COSTS-ELDERLY & HANDI CAPPED 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	120,810.00	.00	120,810.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM 751-06-7	1379,576.00	.00	1379,576.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001830-009000-000	2,894,284.00	52,935.00	2,947,219.00
001830-009701-101 CHILDREN' S HEALTH INSURANCE PROGRAM GRANT 701-06-7	6100,273.29	139,961.55	6240,234.84
001830-009702-101 CHILDREN' S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	418,075.55	11,934.83	430,010.38
001830-009703-101 ENHANCED CHILDREN' S HEALTH INSURANCE 703-06-7	298,384.63	.00	298,384.63
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001830-010000-000	6,816,733.47	151,896.38	6,968,629.85
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-06-7	3,459.06	.00	3,459.06
TOTAL DEPARTMENT OF AGING BUREAU OF CORRECTION 001830-011000-000	3,459.06	.00	3,459.06
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-06-7	.00	1136,661.74	1136,661.74
001830-011713-101 SCI -VOLUNTEER SUPPORT 713-06-7	8,690.96	.00	8,690.96
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	112,108.48	.00	112,108.48
001830-011721-101 INMATE REENTRY PROGRAM 721-06-7	233,499.66	.00	233,499.66
001830-011722-101 PRISON RAPE ELIMINATION 722-06-7	15,000.00	12,050.00	27,050.00
001830-011793-101 CORRECTI ONAL EDUCATI ON 793-06-7	117,509.17	.00	117,509.17
001830-011840-101 DCSI -HI SPANIC THERAPEUTIC COMMUNITY 840-06-8	121,085.31	.00	121,085.31
TOTAL BUREAU OF CORRECTION DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000	607,893.58	1,148,711.74	1,756,605.32
001830-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER 702-06-7	3637,416.52	.00	3637,416.52
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	2211,226.00	.00	2211,226.00
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	7341,997.00	903,731.00	8245,728.00
001830-012705-101 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES 705-06-7	1391,682.92	16,810.17	1408,493.09
001830-012706-101 WORKFORCE INVESTMENT - ADMI NI STRATI ON 706-06-7	1035,918.81	25,401.36	1061,320.17
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APP-YR-L				
001830-012706-203	WORKFORCE INVESTMENT - ADMINISTRATION	.00	539.01	539.01
706-03-7				
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	382.73-	.00	382.73-
706-05-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	125,750.16	.00	125,750.16
710-06-7				
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	26,034.75	.00	26,034.75
717-06-7				
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3954,642.00	.00	3954,642.00
718-06-7				
001830-012719-101	REED ACT	6689,175.41	2327,495.86	9016,671.27
719-06-7				
001830-012719-205	REED ACT	3,150.00-	.00	3,150.00-
719-05-7				
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1677,055.23	139,674.32	1816,729.55
731-06-7				
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	7707,801.85	281,921.83	7989,723.68
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	20095,234.20	318,902.00	20414,136.20
820-06-8				
001830-012825-101	NEW DIRECTIONS	22,060.54	.00	22,060.54
825-06-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55,919,283.39	4,014,475.55	59,933,758.94
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013705-101	ESEA EDUCATION PROGRAM	18,290.83	.00	18,290.83
705-06-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	7479,672.77	3413,365.85	10893,038.62
750-06-7				
001830-013750-204	FACILITIES MAINTENANCE	8.28	.00	8.28
750-04-7				
001830-013750-205	FACILITIES MAINTENANCE	301,720.99	84.24	301,805.23
750-05-7				
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	4708,715.86	569,341.52-	4139,374.34
761-06-7				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,508,408.73	2,844,108.57	15,352,517.30
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLEN	3261,576.86	.00	3261,576.86
747-06-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	121,636.44	.00	121,636.44
748-06-7				
001830-014756-101	HIDTA	554,328.80	.00	554,328.80
756-06-7				
	TOTAL OFFICE OF ATTORNEY GENERAL	3,937,542.10	.00	3,937,542.10
	DEPARTMENT OF GENERAL SERVICES 001830-015000-000			
001830-015804-101	JUNE 2006 SUMMER STORM	143,208.69	.00	143,208.69
804-06-8				
	TOTAL DEPARTMENT OF GENERAL SERVICES	143,208.69	.00	143,208.69
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	95,891.21	.00	95,891.21
702-06-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	.00	55,081.00	55,081.00
707-06-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	429,564.21	550,822.53	980,386.74
708-06-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	526,177.15	62,769.24	588,946.39

712-06-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	896,276.93	50,971.20-	845,305.73
713-06-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	209,569.89	.02	209,569.91
715-06-7	001830-016715-204 LIBRARY SERVICES & TECHNOLOGY ACT	162,917.66	.00	162,917.66
715-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE	870,278.62	151,843.29-	718,435.33

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12-03-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016722-101	TEACHER QUALITY ENHANCEMENT		6,465.45-	.00	6,465.45-
722-06-7	001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING		22,854.57	.00	22,854.57
728-06-7	001830-016729-101	ESEA-SCRANTON		152,557.04	775.20-	151,781.84
729-06-7	001830-016729-201	ESEA - SCRANTON		9,236.68-	.00	9,236.68-
729-01-7	001830-016729-202	ESEA - SCRANTON		40.53	.00	40.53
729-02-7	001830-016729-204	ESEA - SCRANTON		224,613.42-	.00	224,613.42-
729-04-7	001830-016729-205	ESEA - SCRANTON		106,661.74	.00	106,661.74
729-05-7	001830-016731-101	TITLE III LANG INST FOR LEP/MG STU		1339,758.38	682,096.67	2021,855.05
731-06-7	001830-016732-101	TITLE IV COMM LEARNING CTRS ADM		277,848.73	188,131.06	465,979.79
732-06-7	001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL		17303,442.76	5550,030.03	22853,472.79
733-06-7	001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL		19,608.57	11,641.50	31,250.07
736-06-7	001830-016737-101	TITLE VI PART A STATE ASSESS		2251,493.42	297,668.41	2549,161.83
737-06-7	001830-016737-204	TITLE VI PART A STATE ASSESSMENTS		.00	648,152.12	648,152.12
737-04-7	001830-016738-101	TITLE V EMPOWERMENT SCH.		360,785.22	122,703.68	483,488.90
738-06-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION		89,537.28	.00	89,537.28
742-06-7	001830-016744-101	FOOD AND NUTRITION		30831,476.37	.00	30831,476.37
744-06-7	001830-016746-101	FOOD STAMP PROGRAM		229,482.65	117,325.42	346,808.07
746-06-7	001830-016746-204	FOOD STAMP PROGRAM		3,382.58	.00	3,382.58
746-04-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF		4066,544.35	1229,567.53	5296,111.88
747-06-7						

001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-06-7	54,990.59	.00	54,990.59
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-06-7	1237,939.54	45,454.78	1283,394.32
001830-016753-101 ECIA TITLE I LOCAL 753-06-7	42981,763.57	1377,546.32	44359,309.89
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT 754-06-7	264,869.85	58,289.95	323,159.80
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-06-7	596,958.46	4,018.95-	592,939.51
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION 757-06-7	610,815.90	38,474.78	649,290.68
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT 758-06-7	20,449.05	.00	20,449.05
001830-016760-101 HOMELESS ASSISTANCE 760-06-7	129,582.97	.00	129,582.97
001830-016766-101 PRESCHOOL GRANT 766-06-7	74,983.27	.00	74,983.27
001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM 767-06-7	83,594.57	.00	83,594.57
001830-016770-101 DATA GRANT ICSS 770-06-7	154,032.87	.00	154,032.87
001830-016772-101 SCHOOL MILK LUNCH (F) 772-06-7	749.86	.00	749.86
001830-016772-298 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL 772-98-7	3,698.57	.00	3,698.57
001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-06-7	186,684.24	.00	186,684.24
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	375,862.55	9,824.41-	366,038.14
001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM 781-06-7	496,565.50	.00	496,565.50
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	740,601.07	2458,672.29	3199,273.36
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-06-7	10279,215.56	761,099.48	11040,315.04
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-06-7	24132,252.78	6928,841.93	31061,094.71
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	6,120.32	.00	6,120.32
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	7,962.40	.00	7,962.40
001830-016847-101 COLOR ME HEALTHY 847-06-8	5,039.92	.00	5,039.92
001830-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-8	7,439.89	.00	7,439.89
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-7	36,877.94	32,507.72	69,385.66
001830-016849-205 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-8	43,495.73-	43,586.23	90.50
001830-016851-101 PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM 851-06-8	30,840.81	.00	30,840.81
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	99,506.35	.00	99,506.35
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7	12,764.49	54,681.04	67,445.53
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-06-7	483,858.59	58,398.58	542,257.17

001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS		197,338.56	.00	197,338.56
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RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-07		DATE
12-03-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016923-101 READING FIRST INITIATIVE	374,987.05	347,650.73	722,637.78
923-06-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	316,567.26	153,353.86	469,921.12
924-06-7	001830-016990-101 CHARTER SCHOOLS	11,898.86	.00	11,898.86
990-06-7	TOTAL DEPARTMENT OF EDUCATION	143,979,151.79	21,657,113.85	165,636,265.64
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	001830-017751-101 NATIONAL GAS PIPELINE	384,000.00	.00	384,000.00
751-06-7	001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	.00	185,016.27	185,016.27
753-06-7	TOTAL PUBLIC UTILITY COMMISSION	384,000.00	185,016.27	569,016.27
	DEPARTMENT OF STATE 001830-019000-000			
	001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DI SABI LITI ES	32,081.10	.00	32,081.10
709-06-7	001830-019710-101 HELP AMERI CA VOTE	4188,399.07	.00	4188,399.07
710-06-7	TOTAL DEPARTMENT OF STATE	4,220,480.17	.00	4,220,480.17
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	124,628.97	21,734.01	146,362.98
703-06-7	001830-020715-101 BULLETPROOF VESTS	85,839.00	.00	85,839.00
715-06-7	001830-020735-101 DNA BACKLOG REDUCTION	36,098.02	81.72-	36,016.30
735-06-7	001830-020747-101 CHILD PASSENGER FITTING STATION	5,847.59	.00	5,847.59
747-06-7	001830-020748-101 DNA CAPACI TY ENHANCEMENT	380,520.45	193,768.05	574,288.50
748-06-7	001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM	96.58	.00	96.58
751-06-7	001830-020753-101 HOMELAND SECURITY GRANT	5,004.38	.00	5,004.38
753-06-7	001830-020754-101 TERROR PREVENTI ON PROGRAM - F	45,263.53	.00	45,263.53
754-06-7	001830-020758-101 MOTOR CARRIER SAFETY	34,834.92	789,309.11	824,144.03
758-06-7	001830-020760-101 PRIVATE SECTOR OUTREACH (F)	2,614.08	.00	2,614.08
760-06-7	001830-020763-101 NW REGIONAL METH TASK FORCE	.00	43,919.75	43,919.75
763-06-7	001830-020836-101 SOBRI ETY TEST TRAINING	3,898.51	.00	3,898.51
836-06-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	215,388.68	531.05	215,919.73

862-06-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	181,597.81	886.50	182,484.31
876-06-8	001830-020891-101 CORRIDOR SAFETY	128,071.20	.00	128,071.20
891-06-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	1814,166.41	.00	1814,166.41
897-06-8	001830-020912-101 TRIGGERLOCK	18,152.96	.00	18,152.96
912-06-8	001830-020918-101 OCCUPANT PROTECTION	162,023.99	696.36	162,720.35
918-06-8	001830-020935-101 AGGRESSIVE DRIVER PREVENTION	137,216.60	6,657.46	143,874.06
935-06-8	001830-020948-101 ATF-PSP PARTNERSHIP	11,273.12	.00	11,273.12
948-06-7	001830-020953-101 MEGAN'S LAW DATA UPDGRADE	146,188.40	.00	146,188.40
953-06-8	TOTAL PENNSYLVANIA STATE POLICE	3,538,725.20	1,057,420.57	4,596,145.77
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	181,645.13	.00	181,645.13

002-06-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-07 DATE

12-03-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021056-101 TANFBG - CHILD CARE SERVICES		367,284.32	.00	367,284.32
056-06-7				
001830-021066-101 FAMILY RESOURCE AND SUPPORT		185,951.20	3,455.75	189,406.95
066-06-7				
001830-021702-101 CCDF NURSE FAM PARTNERSHIP		238,255.85	65,303.50	303,559.35
702-06-7				
001830-021703-101 TITLE IV-B FAMILY CENTERS		213,958.38	38,074.09	252,032.47
703-06-7				
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM		200,229.46	.00	200,229.46
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		8713,448.10	25,029.81-	8688,418.29
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		39693,240.77	1,284.56-	39691,956.21
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		8011,778.12	345.38-	8011,432.74
718-06-7				

001830-021722-101	MAINTENANCE ASSI STANCE - CASH GRANTS	807,123.11	162,882.49	970,005.60
722-06-7				
001830-021723-101	MEDI CAL ASSI STANCE-INTERMED. CARE FACIL. -MR	14040,502.36	.00	14040,502.36
723-06-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	128,767.86	.00	128,767.86
725-06-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	296,062.33	.00	296,062.33
727-06-7				
001830-021729-101	MEDI CAL ASSI STANCE - INFORMATION SYSTMES	758,189.60	23,721.39-	734,468.21
729-06-7				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	950,534.60-	.00	950,534.60-
730-06-7				
001830-021734-101	SSBG - COMMUNITY MH SVCS.	6068,934.85	.00	6068,934.85
734-06-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	3862,403.39	869,352.50	4731,755.89
735-06-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	163,540.00	.00	163,540.00
738-06-7				
001830-021739-101	MEDI CAL ASSI STANCE-OUTPATIENT	127228,600.52	3033,820.48-	124194,780.04
739-06-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	79,151.10	.00	79,151.10
740-06-7				
001830-021742-101	SRS MED ASSI STANCE PAYMENTS	52051,987.81	.00	52051,987.81
742-06-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	.00	961.00-	961.00-
746-06-7				
001830-021747-101	HANDICAPPED EDUCATION	100,071.32	.00	100,071.32
747-06-7				
001830-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77
748-06-7				
001830-021750-101	MEDI CARE SERVICES - MH	10096,906.99-	.00	10096,906.99-
750-06-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	537,993.73	10,416.86	548,410.59
751-06-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	8,545.45	.00	8,545.45
753-06-7				
001830-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	730,279.54	532,076.00	1262,355.54
756-06-7				
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	175,815.39	8,000.00	183,815.39
758-06-7				
001830-021763-101	MEDI CAL ASSI STANCE PAYMENTS - ACADEMIC MEDCL PRIOR	2124,246.76	.00	2124,246.76
763-06-7				
001830-021765-101	MA - COUNTY ADMINISTRATION	978,687.12	.00	978,687.12
765-06-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	38420,697.30	105,639.03	38526,336.33
768-06-7				
001830-021768-204	CHILD SUPPORT	165.29-	.00	165.29-
768-04-7				
001830-021774-101	CHILD WELFARE SERVICES	1588,610.38	146,430.19	1735,040.57
774-06-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	459,479.19	57,681.00	517,160.19
775-06-7				
001830-021776-101	MAINTENANCE ASSI STANCE - CHILD WELFARE	81205,407.74	2186,723.60	83392,131.34
776-06-7				
001830-021776-201	CHILD WELFARE - TITLE IV - E	70,091.98	24,650.00	94,741.98
776-01-7				
001830-021776-202	CHILD WELFARE - TITLE IV - E	5,100.00	6,587.50	11,687.50
776-02-7				

001830-021776-205 CHILD WELFARE-TITLE IV-E 776-05-7	222,347.37	123,250.00	345,597.37
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-06-7	10945,709.37	.00	10945,709.37
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-06-7	2500,000.00	.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-06-7	109995,335.32	35,164.72	110030,500.04
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-06-7	24,187.84-	.00	24,187.84-
001830-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE 791-06-7	168,425.82	.00	168,425.82
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-06-7	5793,865.61	.00	5793,865.61

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65 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-06-7	468.72	.00	468.72
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-06-8	177,088.78	.00	177,088.78
001830-021824-101 DFSC - AFTERCARE SUPPORT 824-06-8	5,504.00	.00	5,504.00
001830-021826-205 STORM DISASTER 2005 ADMINISTRATION 826-05-8	10,982.23-	.00	10,982.23-
001830-021828-101 MCHSBG - PRO SERVICE FAMILY COURT 828-06-7	13,203.59	6,437.13-	6,766.46
001830-021830-101 JUNE 2006 STORM DISASTER 830-06-8	45,600.38-	.00	45,600.38-
001830-021873-204 APRIL 2005 STORM DISASTER 873-04-8	1,481.00	.00	1,481.00
001830-021875-101 DCSI - GENDER SPECIFIC TRAINING 875-06-8	57,344.03	.00	57,344.03
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-06-7	204,987.55	.00	204,987.55
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-06-7	1288,836.66	33,755.00	1322,591.66
001830-021904-205 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7	350.00-	.00	350.00-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-06-7	224,547.66	.00	224,547.66
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-06-7	558,489.87	.00	558,489.87
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-06-7	3553,646.33	108,249.89	3661,896.22
001830-021909-205 CHILD WELFARE TRAINING/CERTIFICATION 909-05-7	4688,506.00	.00	4688,506.00
001830-021919-101 CCDFBG - ADMINISTRATION 919-06-7	5325,874.72	236,710.53	5562,585.25
001830-021931-101 MR COMM SERV WAIVER	34357,136.21	3010,620.74	37367,756.95

931-06-7	001830-021931-205 MA-COMMUNITY MR SERVICES	6,946.57	.00	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	7850,981.31	421.14-	7850,560.17
938-06-7	001830-021938-205 MA - ATTENDANT CARE	937.52-	.00	937.52-
938-05-7	001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	487,882.91-	.00	487,882.91-
939-06-7	001830-021940-101 FOOD STAMP PROGRAM	2371,538.97	.00	2371,538.97
940-06-7	001830-021942-101 MA PAYMENTS	3169,892.89	345.06-	3169,547.83
942-06-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	10968,295.93	.00	10968,295.93
944-06-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	43216,584.65	6103,742.80-	37112,841.85
946-06-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	185,250.00	.00	185,250.00
947-06-7	001830-021951-101 RYAN WHITE - STATEWIDE	8,170.36	.00	8,170.36
951-06-7	001830-021954-101 MA - NURSE FAMILY PARTNERSHIP	239,969.77	31,630.93	271,600.70
954-06-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	2377,120.80	.00	2377,120.80
978-06-7	001830-021979-101 HEAD START COLLABORATION PROJECT	235,000.00	.00	235,000.00
979-06-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	566,610.54	.00	566,610.54
982-06-7	001830-021983-101 TANFBG-ADMIN	18197,398.80-	327,990.43	17869,408.37-
983-06-7	001830-021984-101 CCDFBG - CASH GRANTS	63,577.73-	744,606.12	681,028.39
984-06-7	001830-021986-101 TANFBG-CHILD WELFARE	13892,222.98	6,736.98-	13885,486.00
986-06-7	001830-021988-101 CCDFBG - CHILD CARE	24549,632.16	845,274.01	25394,906.17
988-06-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	25,403.37	.00	25,403.37
997-06-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	178,661.92	.00	178,661.92
998-06-7	001830-021999-101 MA-NEW DIRECTIONS	338,991.13	.00	338,991.13
999-06-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	670,017,601.02	511,679.15	670,529,280.17
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024708-101 PROG DEV TRAINING & TECH ASSIST	1,200.92	.00	1,200.92
708-06-7	001830-024710-204 HOME ACCESS PROGRAM	65,681.44	.00	65,681.44
710-04-7	001830-024716-101 LIHEAPG ADMINISTRATION (F)	26,914.41	.00	26,914.41
716-06-7				

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024719-101	LI HEABG PROGRAM	4630,167.82	.00	4630,167.82
719-06-7				
001830-024719-205	LI HEABG PROGRAM	39,652.00-	.00	39,652.00-
719-05-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	3,350.72	.63	3,351.35
721-06-7				
001830-024725-101	DOE WEATHERIZATION ADMIN	19,251.66	.00	19,251.66
725-06-7				
001830-024727-202	TANF FAMILY SAVINGS	.00	38,046.47-	38,046.47-
727-02-7				
001830-024727-203	TANF FAMILY SAVINGS	.00	35,441.94-	35,441.94-
727-03-7				
001830-024747-101	DOE WEATHERIZATION	930,882.85	21,916.00	952,798.85
747-06-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	136,456.56	1,113.64	137,570.20
759-06-7				
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	70,988.83	.00	70,988.83
760-06-7				
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	606,433.95	.00	606,433.95
763-06-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	52,565.58-	.00	52,565.58-
764-06-7				
001830-024809-205	HOMELESS STUDY GRANT	12,377.14	.00	12,377.14
809-05-8				
001830-024810-101	LI HEAP - WEATHERIZATION PROGRAM	466,289.00	.00	466,289.00
810-06-8				
001830-024819-101	CENTRALIA RECOVERY	4,209.13	.00	4,209.13
819-06-8				
001830-024825-101	SUPPORTED WORK PROGRAM	771,296.21	66,192.88-	705,103.33
825-06-8				
001830-024830-101	BIOTERRORISM RESPONSE-CDC	268,800.03	428,727.54	697,527.57
830-06-8				
001830-024830-205	BIOTERRORISM RESPONSE - CDC	13,783.85-	.00	13,783.85-
830-05-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		7,908,299.24	312,076.52	8,220,375.76
BOARD OF PROBATION AND PAROLE 001830-025000-000				
001830-025707-101	SEX OFFENDER MANAGEMENT	20,403.96	.00	20,403.96
707-06-7				
001830-025834-101	JAG-PAROLE GUIDELINES STUDY	17,403.94	.00	17,403.94
834-06-8				
001830-025835-101	JAG - ADVANCED REENTRY TRAINING	17,603.53	.00	17,603.53
835-06-8				
TOTAL BOARD OF PROBATION AND PAROLE		55,411.43	.00	55,411.43
LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	89,782.60	.00	89,782.60
805-06-8				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	101,349.09	.00	101,349.09
807-06-8				

TOTAL LIQUOR CONTROL BOARD		191,131.69	.00	191,131.69
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	701-06-7	101,570.08	51,111.38	152,681.46
001830-030702-101 OSM SURFACE MINING SURVEYS	702-06-7	11,820.16	.00	11,820.16
001830-030719-101 SAVE AMERICA'S TREASURES	719-06-7	6,534.83	28,538.07	35,072.90
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	751-06-7	785,407.88	.00	785,407.88
001830-030755-101 SHRAB	755-06-7	7,029.77	.00	7,029.77
001830-030755-205 NHPRC	755-05-7	6,254.59	.00	6,254.59
001830-030759-101 PRESERVE AMERICA	759-06-7	.00	65,000.00	65,000.00
001830-030808-101 RAILROAD MUSEUM IMP #94808	808-06-8	106,498.28	.00	106,498.28
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67		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 11-30-07		DATE
12-03-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-030813-101 PA ARCHEOLOGY (#10813)	813-06-8	3,000.00	.00	3,000.00
001830-030813-204 PA ARCHEOLOGY	813-04-8	1,500.00	.00	1,500.00
TOTAL HISTORICAL AND MUSEUM COMMISSION		1,029,615.59	144,649.45	1,174,265.04
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	751-06-7	494,754.70	.00	494,754.70
001830-031751-205 CIVIL PREPAREDNESS	751-05-7	223,267.68-	.00	223,267.68-
001830-031753-101 FLASH FLOOD PROJECT WARNING SYSTEMS	753-06-7	90,070.32	.00	90,070.32
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	816-06-8	16643,307.93	249,593.92	16892,901.85
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	816-04-8	178,142.50	681.12-	177,461.38
001830-031816-205 DOMESTIC PREPAREDNESS FIRST RESPONDERS	816-05-8	148,912.94	5.19-	148,907.75
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	829-06-8	24,598.26	107.36	24,705.62
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	830-06-8	32,381.91-	.00	32,381.91-
001830-031830-205 APRIL 05 STORM - PUBLIC ASSISTANCE	830-05-8	11,494.43-	.00	11,494.43-
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	831-06-8	31,224.73	.00	31,224.73
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 ASSISTANCE	5191,247.55	663,252.15	5854,499.70
833-06-8	001830-031834-101 APRIL 2005 STORMS - HAZARD MITIGATION	93,289.00	.00	93,289.00
834-06-8	001830-031835-101 NOVEMBER 06 STORM - PUBLIC ASSISTANCE	2608,771.83	354,584.35	2963,356.18
835-06-8	001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	189,594.61	.00	189,594.61
890-06-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	31,375.00	.00	31,375.00
891-06-8	001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	28,060.00	.00	28,060.00
892-06-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	44,094.00	.00	44,094.00
894-06-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	791,872.00	103,503.00	895,375.00
896-06-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	483,440.77	26,503.39	509,944.16
897-06-8	001830-031897-205 SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	31,831.48-	62,074.23-	93,905.71-
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	26,784,833.21	1,334,783.63	28,119,616.84
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001830-034000-000			
	001830-034702-101 BROADCAST STANDARDS AND DATA CASTING UPGRADE	253,782.00	.00	253,782.00
702-06-7	TOTAL PA PUBLIC TELEVISION NETWORK	253,782.00	.00	253,782.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	331,328.98	298,861.30	630,190.28
701-06-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	92,178.69	22,245.90	114,424.59
703-06-7	001830-035713-101 STATE ENERGY PROGRAM	177,452.11	13,680.46	191,132.57
713-06-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	26,810.93	.00	26,810.93
715-06-7	001830-035719-101 DEEP MINE SAFETY GRANT	18,574.06	70,309.68	88,883.74
719-06-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,818.72	.00	14,818.72
720-06-7				
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001830-035723-101 WATER QUALITY TRAINING	1,484.21	5,385.04-	3,900.83-
723-06-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	448,188.09	237.65	448,425.74
726-06-7	001830-035733-101 SURVEY STUDIES	79,974.35	.00	79,974.35
733-06-7				

001830-035737-101 INDOOR RADON ABATEMENT 737-06-7	76,935.19	17,700.00	94,635.19
001830-035739-101 EPA PLANNING GRANT 739-06-7	1692,804.20	422.92	1693,227.12
001830-035742-101 WETLANDS PROTECTION 742-06-7	194,221.63	35,687.90	229,909.53
001830-035746-101 NATIONAL DAM SAFETY PROGRAM 746-06-7	.00	29,681.29	29,681.29
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	287,770.91	10,057.24	297,828.15
001830-035757-101 SAFE DRINKING WATER 757-06-7	210,107.47	.00	210,107.47
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	530,548.20	25,513.98	556,062.18
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1287,595.66	.00	1287,595.66
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	530,798.76	.00	530,798.76
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	.00	48,500.00	48,500.00
001830-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	87,641.83	.00	87,641.83
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	12,811.31	.00	12,811.31
001830-035785-101 POLLUTION PREVENTION 785-06-7	3,394.49	26,536.04	29,930.53
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	52,772.65	.00	52,772.65
001830-035788-101 SAFE DRINKING WATER 788-06-7	55,585.38	1.89-	55,583.49
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1440,248.41	.00	1440,248.41
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	619,042.77	10.50	619,053.27
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-06-7	40,957.31	.00	40,957.31
001830-035827-101 HOMELAND SECURITY GRANT 827-06-8	90,143.84	5,917.84	96,061.68
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-06-8	25,754.01	.00	25,754.01
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-06-8	307,804.96	103,658.12	411,463.08
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-06-8	905,304.69	449,526.91	1354,831.60
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-06-8	970,296.87	591,502.09	1561,798.96
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-06-8	4873,116.96	485,940.82-	4387,176.14
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	11,321.46	.00	11,321.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	15,497,789.10	1,258,722.07	16,756,511.17
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-06-7	58,433.17	21,967.00	80,400.17
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-06-7	1420,392.00	.00	1420,392.00
001830-038705-202 LAND & WATER CONSERVATION FUND 705-02-7	1500,000.00	.00	1500,000.00

001830-038705-204 LAND & WATER CONSERVATION FUND 705-04-7	500,000.00	.00	500,000.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-06-7	878,530.06	937.62-	877,592.44
001830-038766-101 FOREST FIRE PROTECTION 766-06-7	131,838.70	846.44	132,685.14
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-06-7	.16	.00	.16
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	11,668.57	401.99	12,070.56
001830-038790-101 WETLAND PROTECTION FUND 790-06-7	10,917.61	.00	10,917.61
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-06-7	170,326.50	.00	170,326.50
001830-038796-205 INTERMODAL SURFACE TRANSPORTATION 796-05-7	750,289.50	.00	750,289.50
001830-038819-101 PAMAP GEOSPATIAL IMAGING 819-06-8	8,901.78	.00	8,901.78
001830-038820-101 TROPICAL STORM IVAN DISASTER ASSISTANCE 820-06-8	1220,237.44	.00	1220,237.44
001830-038820-205 TROPICAL STORM IVAN DISASTER ASSISTANCE 820-05-8	193,210.95	.00	193,210.95
001830-038821-101 APRIL 2005 STORMS DISASTER ASSISTANCE 821-06-8	75,661.00	.00	75,661.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6,930,407.44	22,277.81	6,952,685.25

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 11-30-07

PREPARED BY

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
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	190,376.12	.00	190,376.12
TOTAL SUPREME COURT	190,376.12	.00	190,376.12
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT 701-06-7	155,000.00	.00	155,000.00
001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-06-7	.00	212,044.00	212,044.00
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-06-7	.00	137,100.00	137,100.00
001830-081713-101 DCSI ADMIN 713-06-7	904,352.40	.00	904,352.40
001830-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	13,780.33	.00	13,780.33
001830-081742-101 DCSI PROGRAM GRANTS 742-06-7	1988,519.28	92,744.64	2081,263.92
001830-081742-202 DCSI PROGRAM GRANTS 742-02-7	107,472.15-	.00	107,472.15-
001830-081742-205 DCSI PROGRAM GRANTS	10,508.51-	.00	10,508.51-

742-05-7			
001830-081761-101	EEOC GRANT	995,327.46	.00
761-06-7			
001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	74,046.05	41.45
778-06-7			
001830-081780-101	OIG FOOD STAMPS	972,398.39	.00
780-06-7			
001830-081781-101	OIG MEDICAL ASSISTANCE	1056,623.27	.00
781-06-7			
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	1193,531.57	2,496.22
785-06-7			
001830-081785-201	STOP VIOLENCE AGAINST WOMEN	2,475.55-	.00
785-01-7			
001830-081785-202	STOP VIOLENCE AGAINST WOMAN FORMULA	13,428.42-	12,414.01-
785-02-7			
001830-081785-203	STOP VIOLENCE AGAINST WOMAN FORMULA	.00	3,489.96-
785-03-7			
001830-081785-204	STOP VIOLENCE AGAINST WOMEN	1,000.00-	3,000.00-
785-04-7			
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	17,717.95	.00
786-06-7			
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3,604.87-	375.05
791-06-7			
001830-081793-101	NCHIP	66,176.00	.00
793-06-7			
001830-081797-101	SDFSC GRANTS	2,011.64-	750.00
797-06-7			
001830-081798-101	OIG TANF BG	310,955.02	.00
798-06-7			
001830-081892-101	GIS HOMELAND SECURITY	41,497.26	.91
892-06-8			
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	78,296.37	.00
902-06-7			
001830-081903-101	HRSA STATE PLANNING GRANT	19,332.50	.00
903-06-7			
001830-081904-101	MONEY FOLLOWS THE PERSON	35,399.86	.00
904-06-7			
001830-081909-101	INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	100,317.29	.00
909-06-7			
001830-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	2,860.86	.00
911-06-7			
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	3,985.56	.00
914-06-7			
001830-081916-101	BYRNE JUSTICE ASSISTANCE GRANT PROG JAG	731,167.77	.00
916-06-7			
001830-081919-101	TRAINING AND PROTOCOL DEVELOPMENT	157,500.00	.00
919-06-7			
001830-081920-101	NICKEL MINE SHOOTING FIRST RESPONDERS	14,727.00	.00
920-06-7			
001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	574,438.24	.00
961-06-7			
001830-081964-101	OIG SUBSIDIZED DAY CARE	42,588.45	.00
964-06-7			
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	299,863.16	108,333.00-
970-06-7			
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	521,576.14	67,909.00
971-06-7			

DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 11-30-07

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	219,602.53	.00	219,602.53
972-06-7			
001830-081974-101 PROJECT SAFE NEIGHBORHOODS	101,524.14	30,919.63	132,443.77
974-06-7			
001830-081974-204 PROJECT SAFE NEIGHBORHOODS	529.78-	.00	529.78-
974-04-7			
001830-081974-205 SAFE NEIGHBORHOODS	1,147.43-	.00	1,147.43-
974-05-7			
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	63,513.47	7,334.00	70,847.47
976-06-7			
TOTAL EXECUTIVE OFFICES	10,614,439.97	424,477.93	11,038,917.90
TOTAL FEDERAL FUNDS-PRIOR	997,461,771.58	38,596,020.29	1036,057,791.87
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA30	4,500.00-	4,500.00	.00
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-038000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA38	.00	17386,607.79	17386,607.79
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	6355,451.68	1749,613.74-	4605,837.94
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	97,956.83	50,936.88-	47,019.95
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	250,678.46	188,780.93-	61,897.53
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	20293,846.97	17386,607.79-	2907,239.18
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	30,282,755.41	1,984,831.55-	28,297,923.86
TOTAL FEDERAL FUNDS	4561,852,908.47	1106,652,045.18	5668,504,953.65
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	2,140.08	658.13	2,798.21
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	14,344.42	1,898.88	16,243.30
001910-003000-101 TREASURY DEPARTMENT	70,136.19	9,030.14	79,166.33
001910-004000-101 DEPARTMENT OF AGRICULTURE	21,673.38	5,970.50	27,643.88
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	6,036.79	367.11	6,403.90
001910-007000-101 DEPARTMENT OF HEALTH	270,076.78	20,734.59	290,811.37
001910-008000-101 DEPARTMENT OF TRANSPORTATION	97,957.07	.00	97,957.07
001910-009000-101 INSURANCE DEPARTMENT	14,372.66	835.36	15,208.02
001910-010000-101 DEPARTMENT OF AGING	288,918.37	7,186.28	296,104.65
001910-011000-101 DEPARTMENT OF CORRECTION	1404,381.00	485,697.83	1890,078.83
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	122,990.10	32,243.03	155,233.13
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	142,636.98	36,051.48	178,688.46
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	561,080.57	255,083.59	816,164.16

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RBI S

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APP-YR-L			
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	51,741.09	65,255.40	116,996.49
001910-016000-101 DEPARTMENT OF EDUCATION	8471,752.51	1235,160.41	9706,912.92
001910-017000-101 PUBLIC UTILITY COMMISSION	633,067.64	671.61	633,739.25
001910-018000-101 DEPARTMENT OF REVENUE	11557,795.51	8578,823.23	20136,618.74
001910-019000-101 DEPARTMENT OF STATE	117,718.92	13,737.91	131,456.83
001910-020000-101 PENNSYLVANIA STATE POLICE	493,888.16	9,136.92	503,025.08
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	82065,572.34	18999,027.13	101064,599.47
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4443,710.44	1560,331.85	6004,042.29
001910-025000-101 BOARD OF PROBATION AND PAROLE	150,304.08	110.00	150,414.08
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	4,006.17	.00	4,006.17
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	40,766.01	11,362.67	52,128.68
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	342,325.19	5,465.76	347,790.95
001910-032000-101 STATE CIVIL SERVICE COMMISSION	1,930.78	127.00	2,057.78
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,226.59	.00	10,226.59
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,257.20	24,987.05	203,270.15
001910-036000-101 STATE TAX EQUALIZATION BOARD	50,249.50	.00	50,249.50
001910-037000-101 ENVIRONMENTAL HEARING BOARD	3,119.68	.00	3,119.68
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	173,026.46	33,394.79	206,421.25
001910-040000-101 ETHICS COMMISSION	1,346.41	357.62	1,704.03
001910-041000-101 SENATE	309,908.18	3,020.51	312,928.69
001910-042000-101 HOUSE REPRESENTATIVES	825,045.42	198,750.65	1023,796.07
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	3,986.65	76,915.89	80,902.54
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	178.71	93.00	271.71
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	338,906.82	109,285.51	448,192.33
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	15.00	.00	15.00
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	1601,558.20	25,891.57	1575,666.63
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	73.99	.00	73.99
001910-051000-101 SUPREME COURT	142,535.00	8,159.04	150,694.04
001910-052000-101 SUPERIOR COURT	22,870.02	41.18	22,911.20
001910-053000-101 COURTS OF COMMON PLEAS	28,473.50	8,349.38	36,822.88
001910-058000-101 COMMONWEALTH COURT	2,802.64	.00	2,802.64
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	15,991.07	90.21	16,081.28
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	441.41	.00	441.41
001910-065000-101 GAMING CONTROL BOARD	10,372.69	.00	10,372.69
001910-081000-101 EXECUTIVE OFFICES	201,081.26	47,155.97	248,237.23
TOTAL REFUNDS OF EXPENDITURES-STATE	114,905,275.23	31,819,676.04	146,724,951.27
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	5,393.64	94.34	5,487.98
001920-007000-101 DEPARTMENT OF HEALTH	22167,897.61	6166,735.10	28334,632.71
001920-009000-101 INSURANCE DEPARTMENT	3,824.35	.00	3,824.35
001920-011000-101 DEPARTMENT OF CORRECTION	534.00	.00	534.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	21,627.71	2,606.16	24,233.87
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	27,966.90	10,053.87	38,020.77
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	25,860.38	671.40	26,531.78
001920-016000-101 DEPARTMENT OF EDUCATION	23418,513.68	1087,555.87	24506,069.55
001920-019000-101 DEPARTMENT OF STATE	88,847.68	.00	88,847.68

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PREPARED BY

RBI S

MONTH ENDING 11-30-07

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FUND NAME GENERAL FUND 001000-000000-000

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

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001920-020000-101	PENNSYLVANIA STATE POLICE	477.00	79.63	556.63
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	58559,998.98	16866,231.85	75426,230.83
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	202,771.00	204,115.65	406,886.65
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	410,515.87	117,709.98	528,225.85
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	73,569.19	10,465.64	84,034.83
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101	SUPREME COURT	93.22	.00	93.22
001920-081000-101	EXECUTIVE OFFICES	214,265.96	21,903.97	236,169.93
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	105,222,460.47	24,488,223.46	129,710,683.93
	TOTAL REFUNDS OF EXPENDITURES	220,127,735.70	56,307,899.50	276,435,635.20
FUND TOTAL	GENERAL FUND 001000-000000-000	23970,442,358.41	5103,929,001.39	29074,371,359.80

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

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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	2,298.22-	550.00	1,748.22-
002480-018000-102	THE DAILY NUMBER GAME DEPOSITS	284807,642.73	65939,350.55	350746,993.28
002480-018000-103	INSTANT GAMES DEPOSIT	198382,912.06	41932,061.58	240314,973.64
002480-018000-104	LOTTERY NSF FEES	6,225.00	1,350.00	7,575.00
002480-018000-106	COMMISSIONS CONTRA-ACCOUNT	67.00-	6.50-	73.50-
TOTAL DEPARTMENT OF REVENUE		483,194,414.57	107,873,305.63	591,067,720.20
TOTAL UNCLASSIFIED GENERAL REVENUE		483,194,414.57	107,873,305.63	591,067,720.20
MI SCELLANEOUS REVENUE	002490-000000-000			
TREASURY DEPARTMENT	002490-003000-000			
002490-003000-101	INTEREST ON SECURITIES	11778,764.33	3964,194.73	15742,959.06
002490-003000-103	INTEREST ON DEPOSITS	1,679.92	319.78	1,999.70
002490-003000-104	REDEPOSIT OF CHECKS	336,795.60	.00	336,795.60
TOTAL TREASURY DEPARTMENT		12,117,239.85	3,964,514.51	16,081,754.36
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	100004,044.77	260.00	100004,304.77
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,203.56	25.00	1,228.56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38
TOTAL DEPARTMENT OF REVENUE	100,005,528.71	285.00	100,005,813.71
TOTAL MISCELLANEOUS REVENUE	112,122,768.56	3,964,799.51	116,087,568.07
TOTAL NONTAX REVENUE	595,317,183.13	111,838,105.14	707,155,288.27
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	622051,279.66	85393,316.03	707444,595.69
TOTAL TREASURY DEPARTMENT	622,051,279.66	85,393,316.03	707,444,595.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622,051,279.66	85,393,316.03	707,444,595.69
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	622,051,279.66	85,393,316.03	707,444,595.69
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	3,250.00	850.00	4,100.00

081-07-1
002610-010081-103 MEDICAL ASSISTANCE SUPPORT

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	600,000.00	.00	600,000.00
150-07-1			
TOTAL DEPARTMENT OF AGING	793,250.00	850.00	794,100.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	7,740.00	11,920.00	19,660.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	9,500.00	.00	9,500.00
201-07-2			

TOTAL DEPARTMENT OF REVENUE	17,240.00	11,920.00	29,160.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	810,490.00	12,770.00	823,260.00
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	810,490.00	12,770.00	823,260.00
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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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF AGING 002810-010000-000				
002810-010006-999 PROGRAMS FOR THE AGING - TITLE III ADMIN		398,984.69	.00	398,984.69
006-07-7				
002810-010008-999 AUTOMATED TECHNOLOGY SERVICES		4,514.72	2,083.33	6,598.05
008-07-7				
002810-010020-999 PROGRAM FOR AGING - TITLE III		15009,256.84	3188,490.50	18197,747.34
020-07-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		.00	357,994.16	357,994.16
021-07-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		830,052.00	.00	830,052.00
026-07-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		340,877.37	128,229.41	469,106.78
027-07-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		1141,421.77	647,129.20	1788,550.97
028-07-7				
002810-010030-999 FAMILY CAREGIVER		2854,520.00	1290,952.00	4145,472.00
030-07-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		6873,667.00	950,704.00	7824,371.00
707-07-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		1976,609.15	115,142.82	2091,751.97
720-07-7				
002810-010818-999 LONG TERM HOUSING SUPPORTS		.00	2,244.89	2,244.89
818-07-7				
TOTAL DEPARTMENT OF AGING		29,429,903.54	6,682,970.31	36,112,873.85
TOTAL FEDERAL FUNDS - CURRENT		29,429,903.54	6,682,970.31	36,112,873.85
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	1164,496.18-	.00	1164,496.18-
020-06-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1871,472.27	.00	1871,472.27
021-06-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	724,434.00	.00	724,434.00
026-06-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
027-06-7			
002830-010028-999 MEDICAL ASSI STANCE - ATTENDANT CARE	1350,382.08	47,035.91	1397,417.99
028-06-7			
002830-010707-999 PRE-ADMI SSI ON ASSESSMENT	2,061.00	.00	2,061.00
707-06-7			
002830-010720-999 MEDI CAL ASSI STANCE SUPPORT	78,515.34	.00	78,515.34
720-06-7			
TOTAL DEPARTMENT OF AGING	2,863,150.33	47,035.91	2,910,186.24
TOTAL FEDERAL FUNDS - PRIOR	2,863,150.33	47,035.91	2,910,186.24
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	32,293,053.87	6,730,006.22	39,023,060.09

REFUNDS OF EXPENDITURES 002900-000000-000
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	1860,768.00	1860,768.00
002910-010000-101 DEPARTMENT OF AGING	1103,898.64	12,388.37	1116,287.01
002910-018000-101 DEPARTMENT OF REVENUE	1476,782.13	348,476.50	1825,258.63
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	10128,335.62	1819,888.20	11948,223.82
TOTAL REFUNDS OF EXPENDITURES-STATE	12,709,016.39	4,041,521.07	16,750,537.46
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	142.20-	.00	142.20-
TOTAL REFUND OF EXPENDITURE - FEDERAL	142.20-	.00	142.20-
TOTAL REFUNDS OF EXPENDITURES	12,708,874.19	4,041,521.07	16,750,395.26
FUND TOTAL STATE LOTTERY FUND	1263,180,880.85	208,015,718.46	1471,196,599.31

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	2,569.20	644.24	3,213.44
TOTAL TREASURY DEPARTMENT	2,569.20	644.24	3,213.44
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	8,218.04	.00	8,218.04
003490-038000-102 VOLUNTARY DONATIONS	2,751.17	1,020.00	3,771.17
003490-038000-105 INCOME FROM OSPREY FILM	87.00	.00	87.00
003490-038000-108 WILD PLANT LICENSES	1,401.00	.00	1,401.00
003490-038000-109 WILD PLANT PERMITS	170.00	.00	170.00
003490-038000-111 SALE OF PUBLICATIONS	429.14	.00	429.14
003490-038000-118 WILD RESOURCE LICENSE PLATE	11,137.45	2,436.43	13,573.88
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	27,919.28	3,775.76	31,695.04
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	52,113.08	7,232.19	59,345.27
TOTAL MI SCELLANEOUS REVENUE	54,682.28	7,876.43	62,558.71
TOTAL NONTAX REVENUE	54,682.28	7,876.43	62,558.71

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	96,773.85	18,368.46	115,142.31
TOTAL TREASURY DEPARTMENT	96,773.85	18,368.46	115,142.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,773.85	18,368.46	115,142.31
TOTAL NONREVENUE RECEIPTS	96,773.85	18,368.46	115,142.31
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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FUND TOTAL WILD RESOURCES CONSERVATION FUND 151,456.13 26,244.89 177,701.02
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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	43,787.63	12,874.78	56,662.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	43,787.63	12,874.78	56,662.41
TOTAL UNCLASSIFIED GENERAL REVENUE	43,787.63	12,874.78	56,662.41
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	44,055.45	14,940.64	58,996.09
TOTAL TREASURY DEPARTMENT	44,055.45	14,940.64	58,996.09

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-301 ENERGY DEV INTEREST ON LOANS	15,544.55	4,415.80	19,960.35
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	15,544.55	4,415.80	19,960.35
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	59,600.00	19,356.44	78,956.44
TOTAL NONTAX REVENUE	121,237.63	32,231.22	153,468.85
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	571.02	140.24	711.26
TOTAL TREASURY DEPARTMENT	571.02	140.24	711.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	571.02	140.24	711.26
TOTAL NONREVENUE RECEIPTS	571.02	140.24	711.26
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	121,808.65	32,371.46	154,180.11

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RBI S

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DATE

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FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L

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

23,655.46 3,376.60 27,032.06

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

1300,405.45 800,065.09 2100,470.54

005110-018000-103 WAGERING TAXES

946,806.84 554,312.45 1501,119.29

005110-018000-106 BREAKAGE

205,410.94 102,791.63 308,202.57

TOTAL DEPARTMENT OF REVENUE

2,476,278.69 1,460,545.77 3,936,824.46

TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED

2,476,278.69 1,460,545.77 3,936,824.46

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000

DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101 ADMISSION TAXES

1,411.36 581.04 1,992.40

005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

343,417.94 205,217.78 548,635.72

005120-018000-105 INTEREST

409.92 .00 409.92

TOTAL DEPARTMENT OF REVENUE

345,239.22 205,798.82 551,038.04

TOTAL ADMISSION AND WAGERING TAXES - HARNESS

345,239.22 205,798.82 551,038.04

CONSUMPTION TAXES 005130-000000-000

DEPARTMENT OF REVENUE 005130-018000-000

005130-018000-101 PARI-MUTUEL TAX

1602,181.57 1602,181.57- .00

TOTAL DEPARTMENT OF REVENUE

1,602,181.57 1,602,181.57- .00

TOTAL CONSUMPTION TAXES

1,602,181.57 1,602,181.57- .00

TOTAL TAXES, PENALTIES AND INTEREST

4,423,699.48 64,163.02 4,487,862.50

NONTAX REVENUE 005400-000000-000

LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000

005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE

197,416.27 34,300.21 231,716.48

005410-004000-103 COLORS REGISTRATION FEES-HORSE

17,415.00 3,185.00 20,600.00

005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS

155,107.21 25,055.00 180,162.21

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07

FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF AGRICULTURE

369,938.48 62,540.21 432,478.69

TOTAL LICENSES AND FEES

369,938.48 62,540.21 432,478.69

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED

1,092.55 .00 1,092.55

TOTAL DEPARTMENT OF REVENUE

1,092.55 .00 1,092.55

TOTAL UNCLASSIFIED GENERAL REVENUE

1,092.55 .00 1,092.55

MI SCCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101 INTEREST ON SECURITIES

338,563.66 100,258.69 438,822.35

005490-003000-103 INTEREST ON DEPOSITS

11.39 5.05 16.44

005490-003000-104 REDEPOSIT OF CHECKS

2,119.30 .00 2,119.30

TOTAL TREASURY DEPARTMENT	340,694.35	100,263.74	440,958.09
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	340,694.35	100,263.74	440,958.09
TOTAL NONTAX REVENUE	711,725.38	162,803.95	874,529.33
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	12423,572.30	1292,808.39	13716,380.69
TOTAL TREASURY DEPARTMENT	12,423,572.30	1,292,808.39	13,716,380.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,423,572.30	1,292,808.39	13,716,380.69
TOTAL NONREVENUE RECEIPTS	12,423,572.30	1,292,808.39	13,716,380.69
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BFM REPORT NO. 601			
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12-03-07			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	.00	1,000.00	1,000.00
911-07-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,000.00	1,000.00
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	1952,324.31	1194,047.04	3146,371.35
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	2791,520.95	743,730.78	3535,251.73
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	725,672.24	405,538.33	1131,210.57
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	710.00	.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	2215,562.55	558,558.37	2774,120.92
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	2215,562.55	558,558.37	2774,120.92
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	9,901,752.60	3,460,432.89	13,362,185.49
TOTAL RESTRICTED REVENUE	9,901,752.60	3,460,432.89	13,362,185.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,901,752.60	3,460,432.89	13,362,185.49
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	80,575.89	.00	80,575.89
TOTAL REFUNDS OF EXPENDITURES-STATE	80,575.89	.00	80,575.89
TOTAL REFUNDS OF EXPENDITURES	80,575.89	.00	80,575.89

COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 11-30-07

DATE

12-03-07

FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000

DEPARTMENT OF AGRICULTURE 005610-004000-000

005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING
911-07-2

.00

1,000.00

1,000.00

TOTAL DEPARTMENT OF AGRICULTURE

.00

1,000.00

1,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

1,000.00

1,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

1,000.00

1,000.00

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
601- -6

1952,324.31

1194,047.04

3146,371.35

005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD
601- -6

2791,520.95

743,730.78

3535,251.73

005780-004602-101 PA SIRE STAKES-WAGERING TAX
602- -6

725,672.24

405,538.33

1131,210.57

005780-004602-103 PA SIRE STAKES NOMINATING FEES
602- -6

710.00

.00

710.00

005780-004602-104 PA SIRE STAKES SUSTAINING FEES
602- -6

400.00

.00

400.00

005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD
602- -6

2215,562.55

558,558.37

2774,120.92

005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD
607- -6

2215,562.55

558,558.37

2774,120.92

TOTAL DEPARTMENT OF AGRICULTURE

9,901,752.60

3,460,432.89

13,362,185.49

TOTAL RESTRICTED REVENUE

9,901,752.60

3,460,432.89

13,362,185.49

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

9,901,752.60

3,460,432.89

13,362,185.49

REFUNDS OF EXPENDITURES 005900-000000-000

REFUNDS OF EXPENDITURES-STATE 005910-000000-000

005910-004000-101 DEPARTMENT OF AGRICULTURE

80,575.89

.00

80,575.89

TOTAL REFUNDS OF EXPENDITURES-STATE

80,575.89

.00

80,575.89

TOTAL REFUNDS OF EXPENDITURES

80,575.89

.00

80,575.89

FUND TOTAL STATE RACING FUND 27,541,325.65 4,981,208.25 32,522,533.90
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 11-30-07 DATE

12-03-07	FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 006100-000000-000				
	CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
	DEPARTMENT OF REVENUE 006122-018000-000				
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00
	NONTAX REVENUE 006400-000000-000				
	LICENSES AND FEES 006410-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
	006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE		503,396.60	235,661.11	739,057.71
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE		133,266.00	181,679.40	314,945.40
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		636,662.60	417,340.51	1,054,003.11
	TOTAL LICENSES AND FEES		636,662.60	417,340.51	1,054,003.11
	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		634,892.46	145,351.27	780,243.73
	TOTAL TREASURY DEPARTMENT		634,892.46	145,351.27	780,243.73

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 11-30-07 DATE

12-03-07	FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000				
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		871,696.09	3,650.24	875,346.33
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES		1,802.60	11,698.97	13,501.57
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		873,498.69	15,349.21	888,847.90
	TOTAL MISCELLANEOUS REVENUE		1,508,391.15	160,700.48	1,669,091.63
	TOTAL NONTAX REVENUE		2,145,053.75	578,040.99	2,723,094.74
	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		11743,640.40	2108,089.02	13851,729.42

TOTAL TREASURY DEPARTMENT	11,743,640.40	2,108,089.02	13,851,729.42
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,743,640.40	2,108,089.02	13,851,729.42
TOTAL NONREVENUE RECEIPTS	11,743,640.40	2,108,089.02	13,851,729.42
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 11-30-07 DATE

12-03-07			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,453.31	1,233.31	12,686.62
TOTAL REFUNDS OF EXPENDITURE - STATE	11,453.31	1,233.31	12,686.62
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	11,453.31	1,233.31	12,686.62
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	13,900,147.46	2,687,363.32	16,587,510.78

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	.00	24,600.00	24,600.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	88,000.00	18,600.00	106,600.00

007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,710.00	90.00	1,800.00
TOTAL DEPARTMENT OF TRANSPORTATION	89,710.00	43,290.00	133,000.00
TOTAL LICENSES AND FEES	89,710.00	43,290.00	133,000.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	100.00	90.00	190.00
TOTAL DEPARTMENT OF TRANSPORTATION	100.00	90.00	190.00
TOTAL FINES AND PENALTIES	100.00	90.00	190.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	22,689.77	6,908.68	29,598.45
TOTAL TREASURY DEPARTMENT	22,689.77	6,908.68	29,598.45
TOTAL MISCELLANEOUS REVENUE	22,689.77	6,908.68	29,598.45
TOTAL NONTAX REVENUE	112,499.77	50,288.68	162,788.45
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	126,631.25	20,660.45	147,291.70
TOTAL TREASURY DEPARTMENT	126,631.25	20,660.45	147,291.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,631.25	20,660.45	147,291.70
TOTAL NONREVENUE RECEIPTS	126,631.25	20,660.45	147,291.70

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE
12-03-07

FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RESTRICTED RECEIPTS 007710-000000-000				
DEPARTMENT OF TRANSPORTATION 007710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.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	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	239,131.02	70,949.13	310,080.15	

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 11-30-07 DATE
12-03-07

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	2072,461.75	581,701.24	2654,162.99
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	28810,272.80	8398,158.12	37208,430.92
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,882,734.55	8,979,859.36	39,862,593.91
	TOTAL LICENSES AND FEES	30,882,734.55	8,979,859.36	39,862,593.91
	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	1849,487.94	446,690.18	2296,178.12
	008490-003000-103 INTEREST ON DEPOSITS	2,271.25	1,488.00	3,759.25
	TOTAL TREASURY DEPARTMENT	1,851,759.19	448,178.18	2,299,937.37
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 11-30-07		DATE
12-03-07				
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	1,851,759.19	448,178.18	2,299,937.37
	TOTAL NONTAX REVENUE	32,734,493.74	9,428,037.54	42,162,531.28
	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	33300,204.17	6790,349.28	40090,553.45
	TOTAL TREASURY DEPARTMENT	33,300,204.17	6,790,349.28	40,090,553.45
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	33,300,204.17	6,790,349.28	40,090,553.45
	TOTAL NONREVENUE RECEIPTS	33,300,204.17	6,790,349.28	40,090,553.45
	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	316,918.80	285,549.76	602,468.56

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	316,918.80	285,549.76	602,468.56
TOTAL RESTRICTED RECEIPTS	316,918.80	285,549.76	602,468.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	316,918.80	285,549.76	602,468.56
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,809.99	.00	6,809.99
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	157,500.00	.00	157,500.00
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - STATE	164,309.99	.00	164,309.99
TOTAL REFUND OF EXPENDITURE	164,309.99	.00	164,309.99
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	66,515,926.70	16,503,936.58	83,019,863.28
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	16806,828.60	5041,966.82	21848,795.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,806,828.60	5,041,966.82	21,848,795.42
TOTAL LICENSES AND FEES	16,806,828.60	5,041,966.82	21,848,795.42
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
009420-035000-101 LATE PAYMENT PENALTY - 5%	.00	1,105.32	1,105.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,105.32	1,105.32
TOTAL FINES AND PENALTIES	.00	1,105.32	1,105.32
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	1696,559.05	561,188.28	2257,747.33
TOTAL TREASURY DEPARTMENT	1,696,559.05	561,188.28	2,257,747.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
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FUND NAME RECYCLING FUND 009000-000000-000

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,500.00	.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	1,699,059.05	561,188.28	2,260,247.33
TOTAL NONTAX REVENUE	18,505,887.65	5,604,260.42	24,110,148.07
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	11103,921.59	4512,445.06	15616,366.65
TOTAL TREASURY DEPARTMENT	11,103,921.59	4,512,445.06	15,616,366.65
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,103,921.59	4,512,445.06	15,616,366.65
TOTAL NONREVENUE RECEIPTS	11,103,921.59	4,512,445.06	15,616,366.65
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	125,390.00	4,144.00	129,534.00
TOTAL REFUNDS OF EXPENDITURE - STATE	125,390.00	4,144.00	129,534.00
TOTAL REFUNDS OF EXPENDITURE	125,390.00	4,144.00	129,534.00
FUND TOTAL RECYCLING FUND	29,735,199.24	10,120,849.48	39,856,048.72

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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TAXES, PENALTIES AND INTEREST 010100-000000-000
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000

DEPARTMENT OF REVENUE 010110-018000-000

010110-018000-101 LIQUID FUELS TAX	202632,608.37	54431,520.26	257064,128.63
010110-018000-102 LIQUID FUELS TAX-PENALTIES	311,835.58	143,171.15	455,006.73
010110-018000-103 LIQUID FUELS TAX-INTEREST	13,441.98	834.73	14,276.71
TOTAL DEPARTMENT OF REVENUE	202,957,885.93	54,575,526.14	257,533,412.07
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	202,957,885.93	54,575,526.14	257,533,412.07

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

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX	54428,307.07	13544,533.08	67972,840.15
TOTAL DEPARTMENT OF REVENUE	54,428,307.07	13,544,533.08	67,972,840.15
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	54,428,307.07	13,544,533.08	67,972,840.15

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	7821,934.65	2675,775.47	10497,710.12
TOTAL DEPARTMENT OF REVENUE	7,821,934.65	2,675,775.47	10,497,710.12
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	7,821,934.65	2,675,775.47	10,497,710.12

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	112,200.00	100.00	112,300.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	300.00	100.00	400.00

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TOTAL DEPARTMENT OF REVENUE
TOTAL TAXES-CLEARING ACCOUNTS

112,500.00	200.00	112,700.00
112,500.00	200.00	112,700.00

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

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX	156923,240.25	38967,618.55	195890,858.80
TOTAL DEPARTMENT OF REVENUE	156,923,240.25	38,967,618.55	195,890,858.80
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	156,923,240.25	38,967,618.55	195,890,858.80

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

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX	514,576.18	7,553.26	522,129.44
TOTAL DEPARTMENT OF REVENUE	514,576.18	7,553.26	522,129.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	514,576.18	7,553.26	522,129.44
TOTAL TAXES, PENALTIES AND INTEREST	422,758,444.08	109,771,206.50	532,529,650.58

NONTAX REVENUE 010400-000000-000

LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118	SPECIAL HAULING PERMIT FEES	7451,697.17	1669,129.55	9120,826.72
010410-008000-119	INFORMATION SALES	11253,108.50	2869,183.59	14122,292.09
010410-008000-130	REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	15934,874.77	798,015.53	16732,890.30
010410-008000-131	OPERATORS LICENSES	21641,252.97	4736,995.81	26378,248.78
010410-008000-132	VEHICLE REGISTRATION AND TITLING	223479,025.30	45167,841.79	268646,867.09
010410-008000-133	RETURN CHECK FEES	1096,076.03-	202,506.06-	1298,582.09-
010410-008000-134	MISCELLANEOUS BMV FEES	476,172.00	105,796.04	581,968.04
TOTAL DEPARTMENT OF TRANSPORTATION		279,140,054.68	55,144,456.25	334,284,510.93
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-101	LIQUID FUELS TAX-FEES	19.00	.00	19.00
010410-018000-103	MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	450,235.00	178,249.62	628,484.62
010410-018000-104	MOTOR CARRIERS ROAD TAX-OTHER FEES	375.00	.00	375.00
TOTAL DEPARTMENT OF REVENUE		450,629.00	178,249.62	628,878.62

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PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101	ACCIDENT REPORT FEES	83,937.00	12,000.00	95,937.00
TOTAL PENNSYLVANIA STATE POLICE		83,937.00	12,000.00	95,937.00
TOTAL LICENSES AND FEES		279,674,620.68	55,334,705.87	335,009,326.55
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101	RESTORATION OF VEHICLE REGISTRATION	448,083.44	70,063.93	518,147.37
010420-008000-102	EMISSION REGULATION FINES & PENALTIES	38,668.25	3,853.00	42,521.25
010420-008000-106	FINES-RESTORATION-OPERATING PRIVILEGES	1397,387.90	286,111.00	1683,498.90
TOTAL DEPARTMENT OF TRANSPORTATION		1,884,139.59	360,027.93	2,244,167.52
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101	LIQUID FUELS TAX-FINES	2,045.64	89.24	2,134.88
010420-018000-103	MOTOR CARRIER ROAD TAX-FINES	46,070.03	6,164.95	52,234.98
010420-018000-106	VEHICLE CODE FINES - CLEARING ACCOUNT	648,795.38-	833,756.57-	1482,551.95-
010420-018000-107	VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	5141,949.86	1278,229.99	6420,179.85
010420-018000-108	VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	9516,962.50	2178,267.42	11695,229.92
010420-018000-109	VEHICLE CODE FINES - OVERWEIGHT TRUCKS	245,626.16	39,491.47	285,117.63
010420-018000-114	COMMERCIAL DRIVER FINES	127,781.09	33,003.29	160,784.38
010420-018000-115	ACT 154 - 1994 POLICE PURSUITS	250.13	540.67	790.80
TOTAL DEPARTMENT OF REVENUE		14,431,890.03	2,702,030.46	17,133,920.49
TOTAL FINES AND PENALTIES		16,316,029.62	3,062,058.39	19,378,088.01
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000				
PENNSYLVANIA STATE POLICE 010430-020000-000				
010430-020000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	20.00	.00	20.00
TOTAL PENNSYLVANIA STATE POLICE		20.00	.00	20.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102	REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2422,996.00	.00	2422,996.00
TOTAL DEPARTMENT OF TRANSPORTATION		2,422,996.00	.00	2,422,996.00

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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	3,143,566.00	.00	3,143,566.00
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	32436,798.15	9729,888.65	42166,686.80
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	123,950.54	64,760.04	188,710.58
010490-003000-107 REDEPOSIT OF CHECKS	144,449.28	.00	144,449.28
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	8,246.01	.00	8,246.01
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	48,507.17	6,943.21	55,450.38
TOTAL TREASURY DEPARTMENT	32,761,951.15	9,801,591.90	42,563,543.05
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	375,570.00	81,506.00	457,076.00
010490-008000-102 HIGHWAY BRIDGES INCOME	37,760.56	80,170.66	117,931.22
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	23,587.60	4,641.40	28,229.00
010490-008000-106 SALE OF MAPS AND PLANS	52,633.74	6,971.74	59,605.48
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	352.51	.00	352.51
010490-008000-108 RECOVERED DAMAGES	4,930.20	2,304.76	7,234.96
010490-008000-110 SALE OF INSPECTION STICKERS	7780,276.96	1864,217.36	9644,494.32
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	844.70	.00	844.70
010490-008000-113 MI SCCELLANEOUS	782,570.13	292.56	782,862.69
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	4.36	.00	4.36
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND	150000,000.00	.00	150000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	159,079,143.54	2,040,104.48	161,119,248.02
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	129,516.73	50,782.02	180,298.75
TOTAL DEPARTMENT OF GENERAL SERVICES	129,516.73	50,782.02	180,298.75
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			

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TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	191,970,611.42	11,892,478.40	203,863,089.82
TOTAL NONTAX REVENUE	491,104,827.72	70,289,242.66	561,394,070.38
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			

TREASURY DEPARTMENT 010510-003000-000	1232448,467.57	289137,868.94	1521586,336.51
010510-003000-101 SECURITIES REDEEMED OR SOLD			
TOTAL TREASURY DEPARTMENT	1232,448,467.57	289,137,868.94	1521,586,336.51
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)	1232,448,467.57	289,137,868.94	1521,586,336.51
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1232,448,467.57	289,137,868.94	1521,586,336.51
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	.00	24,424.00	24,424.00
181-07-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,555.00	1,075.00	4,630.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	102,561.73	18,456.89	121,018.62
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	17,169.19	4,508.49	21,677.68
183-07-1			
010610-008183-105 REIMBURSEMENTS - INFORMATION TECHNOLOGY	.00	50,000.00	50,000.00
183-07-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5054,281.54	990,253.59	6044,535.13
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	26,217.00	9,650.00	35,867.00
183-07-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	46,095.86	9,440.76	55,536.62
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	128,477.00	25,267.00	153,744.00
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	890,154.67	56,828.75	946,983.42
185-07-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	95,180.02	9,465.16	104,645.18
185-07-1			

010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE 185-07-1	107,950.00	685.55-	107,264.45
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS 185-07-1	157,475.92	34,335.46	191,811.38
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS 185-07-1	23,682.00	5,403.00	29,085.00
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP 185-07-1	49,601.00	92,900.70	142,501.70
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT 187-07-1	216,202.62	5,760.01	221,962.63
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS 187-07-1	1932,953.45	719,773.05	2652,726.50
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-07-1	1983,029.30	271,150.00	2254,179.30
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-07-1	238,401.42	41,393.95	279,795.37
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-07-1	27,424.96	13,870.23	41,295.19
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-07-1	1632,054.20	538,327.68	2170,381.88
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS 187-07-1	142,823.89	32,020.98	174,844.87
010610-008191-101 GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS 191-07-1	11,849.42	960.06	12,809.48
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-07-1	48,881.97	.00	48,881.97
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-07-1	.00	147,728.00	147,728.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-07-1	21,076.18	2,614.87	23,691.05
010610-008191-107 LITTER FINE RECEIPTS 191-07-1	35,927.27	7,982.29	43,909.56
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-07-2	14,340.34	.00	14,340.34
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-07-2	356,043.25	1,175.00	357,218.25
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-07-2	12,950.00	.00	12,950.00
TOTAL DEPARTMENT OF TRANSPORTATION DEPARTMENT OF REVENUE 010610-018000-000	13,376,359.20	3,114,079.37	16,490,438.57

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES 194-07-1	2200,455.00	.00	2200,455.00
TOTAL PENNSYLVANIA STATE POLICE	2,200,455.00	.00	2,200,455.00
EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	.00	203,074.25	203,074.25

980-07-1

TOTAL EXECUTIVE OFFICES	.00	203,074.25	203,074.25
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,576,814.20	3,317,153.62	18,893,967.82
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
DEPARTMENT OF TRANSPORTATION 010630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,576,814.20	3,317,153.62	18,893,967.82
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	3664,757.14	1728,747.26	5393,504.40
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	4.36-	.00	4.36-
407- -4			
010710-008408-101 CDL HAZMAT FEES	172,000.00	46,000.00	218,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	48609,448.81	10820,004.84	59429,453.65
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	5078,347.22	1255,399.87	6333,747.09
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1522,379.28	278,878.35	1801,257.63
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	21581,043.47	6052,601.63	27633,645.10
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2485,640.34	304,527.55	2790,167.89
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	83,113,611.90	20,486,159.50	103,599,771.40
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	17320,466.99	842,871.56	18163,338.55
490- -4			
TOTAL DEPARTMENT OF REVENUE	17,320,466.99	842,871.56	18,163,338.55

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	100,434,078.89	21,329,031.06	121,763,109.95
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	137,950.00	24,250.00	162,200.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	137,950.00	24,250.00	162,200.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	88,211.12	22,665.95	110,877.07
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	2777,369.16	786,084.89	3563,454.05
681- -6	010781-008683-102 ACT 26 - MAINTENACE	63597,073.79	.00	63597,073.79
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	25741,672.73	.00	25741,672.73
683- -6	010781-008683-104 ACT 26 - BRIDGE	19684,808.57	.00	19684,808.57
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	3028,432.09	.00	3028,432.09
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	18170,592.52	.00	18170,592.52
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	21199,024.59	.00	21199,024.59
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	12719,414.76	.00	12719,414.76
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	93275,708.24	.00	93275,708.24
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	5,787.58	65952,320.62	65958,108.20
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	32964,414.58	8200,304.46	41164,719.04
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2557,722.25	429,326.62	2987,048.87
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	76,465.00	24,240.00	100,705.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	8259,360.23	.00	8259,360.23
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	304,125,091.92	75,414,942.54	379,540,034.46
	TOTAL RESTRICTED REVENUE	304,263,041.92	75,439,192.54	379,702,234.46
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	30,691.49	.00	30,691.49
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	30,691.49	.00	30,691.49
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	404,727,812.30	96,768,223.60	501,496,035.90
	FEDERAL FUNDS 010800-000000-000			

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12-03-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		FEDERAL FUNDS - CURRENT 010810-000000-000			
		DEPARTMENT OF TRANSPORTATION 010810-008000-000			
		010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	22,781.00	.00	22,781.00
803-07-8		010810-008804-101 AIRPORT DEVELOPMENT (EA)	4115,181.00	1342,146.00	5457,327.00
804-07-8		010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	31,317.06	31,317.06
805-07-8		TOTAL DEPARTMENT OF TRANSPORTATION	4,137,962.00	1,373,463.06	5,511,425.06
		DEPARTMENT OF REVENUE 010810-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000

DEPARTMENT OF TRANSPORTATION 010811-008000-000

010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1066,742.79	95,094.84	1161,837.63
140-07-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	142,446.11	202,584.43	345,030.54
183-07-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	320150,107.68	97963,011.56	418113,119.24
185-07-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3373,456.87	554,786.31	3928,243.18
187-07-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	88517,855.91	20456,503.77	108974,359.68
187-07-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4041,672.74	.00	4041,672.74
187-07-1				
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	2801,190.02	1743,424.57	4544,614.59
190-07-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	5,211.26	343.97	5,555.23
232-07-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	299,498.45	34,051.61	333,550.06
284-07-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	97318,779.01	25476,000.00	122794,779.01
289-07-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1767,465.44	2095,091.72	3862,557.16
289-07-2				

TOTAL DEPARTMENT OF TRANSPORTATION 519,484,426.28 148,620,892.78 668,105,319.06

DEPARTMENT OF REVENUE 010811-018000-000 .00 .00 .00

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT 523,622,388.28 149,994,355.84 673,616,744.12

FEDERAL FUNDS - PRIOR 010830-000000-000

DEPARTMENT OF TRANSPORTATION 010830-008000-000

010830-008803-101	FED. REIMB. AVIATION PLANNING	12,963.00	7,000.00	19,963.00
803-06-8				
010830-008804-101	AIRPORT DEVELOPMENT (EA)	413,924.00	.00	413,924.00
804-06-8				
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	543,858.12	217,371.03	761,229.15
805-06-8				

TOTAL DEPARTMENT OF TRANSPORTATION 970,745.12 224,371.03 1,195,116.15

TOTAL FEDERAL FUNDS - PRIOR 970,745.12 224,371.03 1,195,116.15

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

TOTAL FEDERAL FUNDS 524,593,133.40 150,218,726.87 674,811,860.27

REFUNDS OF EXPENDITURES 010900-000000-000

REFUNDS OF EXPENDITURES-STATE 010910-000000-000

010910-003000-101	TREASURY DEPARTMENT	686.44	246.60	933.04
010910-008000-101	DEPARTMENT OF TRANSPORTATION	3610,785.66	262,475.86	3873,261.52
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	500,000.00	.00	500,000.00
010910-016000-101	DEPARTMENT OF EDUCATION	2,078.40	.00	2,078.40
010910-018000-101	DEPARTMENT OF REVENUE	7,800.58	.00	7,800.58
010910-020000-101	PENNSYLVANIA STATE POLICE	3339,820.00	.00	3339,820.00

010910-081000-101 EXECUTIVE OFFICES	737.14	147.64	884.78
TOTAL REFUNDS OF EXPENDITURES-STATE	7,461,908.22	262,870.10	7,724,778.32
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	7,461,908.22	262,870.10	7,724,778.32
FUND TOTAL MOTOR LICENSE FUND	3098,671,407.49	719,765,292.29	3818,436,699.78

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FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	97,386.27	14,910.00	112,296.27
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	13,453.00	7,853.00	21,306.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	8499,225.59	1238,807.00	9738,032.59
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	2820,915.00	654,230.00	3475,145.00
011410-023000-105 ARCHERY LICENSES	3100,082.00	539,544.00	3639,626.00
011410-023000-106 ANTLERLESS DEER LICENSES	3430,130.00	472,129.00	3902,259.00
011410-023000-107 LANDOWNER HUNTING LICENSE	4,434.00	692.00	5,126.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	119,340.00	21,382.00	140,722.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	181,153.00	20,323.00	201,476.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	225,568.81	38,905.00	264,473.81
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1463,506.00	162,318.00	1625,824.00
011410-023000-112 RIGHT-OF-WAY LICENSES	278,296.94	16,906.16	295,203.10
011410-023000-113 RESIDENT BEAR LICENSES	1155,869.00	157,474.00	1313,343.00
011410-023000-114 NONRESIDENT BEAR LICENSES	82,613.00	26,360.00	108,973.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	1,871.00	1,100.00	2,971.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	132,574.76	16,918.00	149,492.76
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	52,788.00	9,791.00	62,579.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	13,260.00	13,499.00	26,759.00
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	357,765.00	63,050.00	420,815.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	702.14	200.00	902.14
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	4,202.00	1,070.00	5,272.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	57.00	.00	57.00
011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	9.00	51.00	60.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	326,615.00	36,320.00	362,935.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	424,548.50	20,685.00	445,233.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	19,366.00	5,111.00	24,477.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	232,834.00	60,953.00	293,787.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	126,200.00	19,197.00	145,397.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	14,510.00	3,613.00	18,123.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	427,228.00	132,252.00	559,480.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	179,247.00	22,537.00	201,784.00
011410-023000-133 BOBCAT PERMIT APPLICATION	22,145.00	.00	22,145.00
011410-023000-134 ELK LICENSE APPLICATION	67,255.00	.00	67,255.00
011410-023000-135 RESIDENT ELK LICENSE	1,315.00	75.00	1,390.00
011410-023000-136 NONRESIDENT ELK LICENSE	500.00	500.00	1,000.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	209.45	64.00	273.45
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	40,075.00	7,800.00	47,875.00
011410-023000-141 AGENT FEE FOR FISHING LICENSES	12.00	.00	12.00

011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	3000,000.00-	2000,000.00-	5000,000.00-
TOTAL GAME COMMISSION	20,917,261.46	1,786,619.16	22,703,880.62
TOTAL LICENSES AND FEES	20,917,261.46	1,786,619.16	22,703,880.62

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12-03-07 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FINES AND PENALTIES 011420-000000-000				
GAME COMMISSION 011420-023000-000				
011420-023000-101 GAME LAW FINES	273,254.35	52,430.08	325,684.43	
011420-023000-102 GAME LAW FINES - POACHING	1,043.37	342.15	1,385.52	
TOTAL GAME COMMISSION	274,297.72	52,772.23	327,069.95	
TOTAL FINES AND PENALTIES	274,297.72	52,772.23	327,069.95	
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	
MI SCELLANEOUS REVENUE 011490-000000-000				
TREASURY DEPARTMENT 011490-003000-000				
011490-003000-101 INTEREST ON SECURITIES	1070,738.89	382,685.74	1453,424.63	
011490-003000-103 INTEREST ON DEPOSITS	1,010.41	.00	1,010.41	
011490-003000-104 REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89	
TOTAL TREASURY DEPARTMENT	1,072,752.19	382,685.74	1,455,437.93	
GAME COMMISSION 011490-023000-000				
011490-023000-101 SALE OF SKINS AND GUNS	6,690.00	3,090.00	9,780.00	
011490-023000-102 SALE OF NONUSABLE PROPERTY	7,601.68	74.40	7,676.08	
011490-023000-104 RENTAL OF STATE PROPERTY	33.04	.00	33.04	
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	72,276.19	22,606.91	94,883.10	
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	83,312.94	11.44	83,324.38	
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	487,110.20	185,227.46	672,337.66	
011490-023000-108 SALE OF WOOD PRODUCTS	5299,666.79	1217,894.60	6517,561.39	
011490-023000-109 SALE OF COAL	234,249.14	73,348.73	307,597.87	
011490-023000-112 SALE OF GRAIN AND HAY	3,972.43	.00	3,972.43	
011490-023000-113 MI SCELLANEOUS REVENUE-LICENSE DIVISION	144,627.50	9,528.00	154,155.50	
011490-023000-114 MI SCELLANEOUS REVENUE	13,537.00	1,798.54	15,335.54	
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	84,192.00	92,838.00	177,030.00	
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	82,239.82	62,493.00	144,732.82	
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	101.89	.00	101.89	
011490-023000-119 GAME LAND MAP SALES	61.18	31.99	93.17	
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	27,358.80	6,068.05	33,426.85	
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	210,354.94	95,414.00	305,768.94	

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011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,507.45	417.21	1,924.66
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	6,509.16	1,011.07	7,520.23
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	7,974.80	3,188.60	11,163.40
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	72.00	72.00	144.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	558.50	433.00	991.50
011490-023000-134	OIL & GAS RECOVERY SUPPORT	45,031.90	5,282.44	50,314.34
011490-023000-135	SALES TAX	987.23	320.18-	667.05
011490-023000-136	GAME NEWS NEWSSTANDS SALES	12,663.16	1,858.44	14,521.60
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	9,662.64	3,172.24	12,834.88
011490-023000-182	MIDDLE CREEK VISITORS CENTER	.00	1.25	1.25
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	13.25-	.00	13.25-
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	90.00	.00	90.00
	TOTAL GAME COMMISSION	6,842,429.13	1,785,541.19	8,627,970.32
	TOTAL MISCELLANEOUS REVENUE	7,915,181.32	2,168,226.93	10,083,408.25
	TOTAL NONTAX REVENUE	29,106,740.50	4,007,618.32	33,114,358.82
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	20030,199.95	4289,901.80	24320,101.75
	TOTAL TREASURY DEPARTMENT	20,030,199.95	4,289,901.80	24,320,101.75
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,030,199.95	4,289,901.80	24,320,101.75
	TOTAL NONREVENUE RECEIPTS	20,030,199.95	4,289,901.80	24,320,101.75
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,975.00	2,300.00	11,275.00
291-07-2				
011610-023291-102	PA. CONSERVATION CORPS	45,745.79	6,159.15	51,904.94
291-07-2				
011610-023291-110	DONATIONS	19,424.74	12,370.40	31,795.14
291-07-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	50.94	2.83	53.77
291-07-2				
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11,630.63	.00	11,630.63
291-07-2				
011610-023291-121	REIMBURSEMENT FROM PFBC	77,204.75	.00	77,204.75
291-07-2				
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	10,890.00	3,930.00	14,820.00
291-07-2				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	13,624.37	1,287.57	14,911.94
291-07-2				
011610-023291-124	REIMBURSEMENT FOR SERVICES	253,885.05	18,731.50	272,616.55
291-07-2				
011610-023295-110	DONATIONS	30,500.00	75.00	30,575.00
295-07-2				

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 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L TOTAL GAME COMMISSION 471,931.27 44,856.45 516,787.72

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	471,931.27	44,856.45	516,787.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	471,931.27	44,856.45	516,787.72
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	3000,000.00	2000,000.00	5000,000.00
690- -6			
TOTAL GAME COMMISSION	3,000,000.00	2,000,000.00	5,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	2,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	2,000,000.00	5,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	1017,246.19	.00	1017,246.19
291-07-2			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	65,456.44	2,757.87	68,214.31
291-07-2			
011811-023291-110 FED REIMB - WCRA/SWG	136,789.59	.00	136,789.59
291-07-2			
011811-023291-112 FED REIMB-LIP	76,383.31	.00	76,383.31
291-07-2			
011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	1,398.57	.00	1,398.57
291-07-2			
TOTAL GAME COMMISSION	1,297,274.10	2,757.87	1,300,031.97
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,297,274.10	2,757.87	1,300,031.97
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	1,936,995.36	2,757.87	1,939,753.23
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	18,881.13	4,353.04	23,234.17
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FUND NAME GAME FUND 011000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	18,881.13	4,353.04	23,234.17
TOTAL REFUNDS OF EXPENDITURES	18,881.13	4,353.04	23,234.17
FUND TOTAL GAME FUND	54,564,748.21	10,349,487.48	64,914,235.69
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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			

LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	15.00	.00	15.00
012410-022000-103 FISHING LAKE LICENSES	350.00	700.00	1,050.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	28,925.50	2,829.00	31,754.50
012410-022000-105 RESIDENT FISHING LICENSES	3069,590.63	147,874.92	3217,465.55
012410-022000-106 NONRESIDENT FISHING LICENSES	559,797.25	41,416.25	601,213.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	44,878.50	5,947.00	50,825.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	2,080.00	40.00	2,120.00
012410-022000-112 TROUT/SALMON PERMIT	508,984.00	83,281.00	592,265.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	92,159.00	3,506.25	95,665.25
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	350,533.00	43,208.50	393,741.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	146,434.75	18,480.00	164,914.75
012410-022000-119 1-DAY FISHING LICENSES	23,168.00	4,906.00	28,074.00
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	2,120.00	100.00	2,220.00
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	.00	1,425.00	1,425.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	88,158.50	19,304.25	107,462.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	123.00	3.00	126.00
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00
012410-022000-126 SENIOR LIFETIME UPGRADE	4,655.00	280.00	4,935.00
TOTAL FISH COMMISSION	4,921,973.13	373,301.17	5,295,274.30
TOTAL LICENSES AND FEES	4,921,973.13	373,301.17	5,295,274.30
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	231,460.19	45,897.77	277,357.96
TOTAL FISH COMMISSION	231,460.19	45,897.77	277,357.96
TOTAL FINES AND PENALTIES	231,460.19	45,897.77	277,357.96
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
TOTAL PA FISH COMMISSION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
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APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
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	729,708.10	227,014.45	956,722.55
012490-003000-103 INTEREST ON DEPOSITS	57.30	40.77	98.07
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	731,136.65	227,055.22	958,191.87
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICABLE PROPERTY	50.00	.00	50.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50.00	.00	50.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	52,160.00	52,165.00	104,325.00
012490-022000-103 SALE OF PUBLICATIONS	7,440.96	843.20	8,284.16

012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	16,264.29	1,450.00	17,714.29
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	429,161.52	106,304.29	535,465.81
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	33,358.50	7,873.50	41,232.00
012490-022000-109 MISCELLANEOUS REVENUE	5,520.04	897.77	6,417.81
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	978.64	62,850.42	63,829.06
012490-022000-111 SALE OF PATCHES	3,095.49	1,201.76	4,297.25
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,406.13	219.79	1,625.92
012490-022000-116 ROYALTY PAYMENTS	1,777.60	57.23	1,834.83
012490-022000-117 SALES TAX COLLECTED	128.66-	44.59	84.07-
012490-022000-123 DONATIONS	809.50	69.64	879.14
TOTAL FISH COMMISSION	551,844.01	233,977.19	785,821.20
TOTAL MISCELLANEOUS REVENUE	1,283,030.66	461,032.41	1,744,063.07
TOTAL NONTAX REVENUE	6,436,463.98	880,231.35	7,316,695.33
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			

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012510-003000-101 SECURITIES REDEEMED OR SOLD	7843,568.65	1983,970.93	9827,539.58
TOTAL TREASURY DEPARTMENT	7,843,568.65	1,983,970.93	9,827,539.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,843,568.65	1,983,970.93	9,827,539.58
TOTAL NONREVENUE RECEIPTS	7,843,568.65	1,983,970.93	9,827,539.58
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	114,285.00	.00	114,285.00
291-07-2			
012610-022291-105 DEP/EPA PROJECTS	2,014.00	.00	2,014.00
291-07-2			
TOTAL FISH COMMISSION	116,299.00	.00	116,299.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	116,299.00	.00	116,299.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	116,299.00	.00	116,299.00
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	135,482.00	32,888.00	168,370.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	3,000.00	4,000.00	7,000.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	1,095.00	150.00	1,245.00
695- -6			
TOTAL FISH COMMISSION	139,577.00	37,038.00	176,615.00
TOTAL RESTRICTED REVENUE	139,577.00	37,038.00	176,615.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	139,577.00	37,038.00	176,615.00
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	65,331.14	.00	65,331.14
291-07-2			

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012811-022291-102 SPORT FISH RESTORATION		4356,006.00	.00	4356,006.00
291-07-2				
012811-022291-103 FEDERAL REIM - COMMERCE DEPT		211,639.50	64,315.00	275,954.50
291-07-2				
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APP-YR-L				
012811-022291-114 STATE WILDLIFE GRANT		1004,555.83	.00	1004,555.83
291-07-2				
TOTAL FISH COMMISSION		5,637,532.47	64,315.00	5,701,847.47
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		5,637,532.47	64,315.00	5,701,847.47
TOTAL FEDERAL FUNDS		5,637,532.47	64,315.00	5,701,847.47
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION		32,902.20	5,628.74	38,530.94
TOTAL REFUNDS OF EXPENDITURES-STATE		32,902.20	5,628.74	38,530.94
TOTAL REFUNDS OF EXPENDITURES		32,902.20	5,628.74	38,530.94
FUND TOTAL FISH FUND		20,206,343.30	2,971,184.02	23,177,527.32
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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		74,167.00	5,000.00	79,167.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES		61,253.32	16,586.68	77,840.00
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS		3849,031.00	67,830.00	3916,861.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE		41,500.00	13,600.00	55,100.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT		20,047.00	.00	20,047.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS		43,304.54	.00	43,304.54
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS		343,870.00	320.00	344,190.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS		61,016.90	9,644.29	70,661.19
013410-005000-342 CREDIT UNION EXAMINATIONS		229,811.61	20,019.65	249,831.26
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS		39,099.89	8,054.97	47,154.86
013410-005000-345 CHECK CASHERS EXAMINATIONS		6,366.48	4,484.89	10,851.37
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS		30,944.97	9,628.37	40,573.34

013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	44,478.56	15,373.60	59,852.16
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	22,887.88	11,662.90	34,550.78
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	40,893.60	12,952.44	53,846.04
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	4,999.95	1,772.37	6,772.32
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	1,638.40	227.78	1,866.18
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	96,012.75	27,579.88	123,592.63
013410-005000-359	COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	24.63	1.00	25.63
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	400.00	400.00	800.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	600.00	.00	600.00
013410-005000-411	FIRST MORTGAGE LICENSES	1740,453.87	124,940.11	1865,393.98
	TOTAL DEPARTMENT OF BANKING	6,753,122.90	350,078.93	7,103,201.83
	TOTAL LICENSES AND FEES	6,753,122.90	350,078.93	7,103,201.83
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	392,512.21	31,383.33	423,895.54
	TOTAL DEPARTMENT OF BANKING	392,512.21	31,383.33	423,895.54
	TOTAL FINES AND PENALTIES	392,512.21	31,383.33	423,895.54
	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	758,804.10	232,478.70	991,282.80
013490-003000-103	INTEREST ON DEPOSITS	22.96	.00	22.96
013490-003000-104	REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
	TOTAL TREASURY DEPARTMENT	762,031.03	232,478.70	994,509.73
	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	762,031.03	232,478.70	994,509.73
	TOTAL NONTAX REVENUE	7,907,666.14	613,940.96	8,521,607.10
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101	SECURITIES REDEEMED OR SOLD	5712,832.31	1155,600.55	6868,432.86
	TOTAL TREASURY DEPARTMENT	5,712,832.31	1,155,600.55	6,868,432.86
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,712,832.31	1,155,600.55	6,868,432.86
	TOTAL NONREVENUE RECEIPTS	5,712,832.31	1,155,600.55	6,868,432.86

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	15,267.04	36.40	15,303.44
TOTAL REFUNDS OF EXPENDITURES-STATE	15,267.04	36.40	15,303.44
TOTAL REFUNDS OF EXPENDITURES	15,267.04	36.40	15,303.44
FUND TOTAL BANKING DEPARTMENT FUND	13,635,765.49	1,769,577.91	15,405,343.40
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 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1586,803.82	311.82	1587,115.64
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	.00	780.00	780.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,500.00	8,100.00	9,600.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,525.00	250.00	1,775.00
014410-027000-107 MILK HAULERS' LICENSE FEES	205,420.16	34,508.96	239,929.12
014410-027000-108 MILK SUB DEALERS LICENSES	15,750.00	187.50	15,937.50
014410-027000-109 SERVICE CONTRACT FEES	2,000.00	.00	2,000.00
TOTAL MILK MARKETING BOARD	1,812,998.98	44,138.28	1,857,137.26
TOTAL LICENSES AND FEES	1,812,998.98	44,138.28	1,857,137.26
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	.00	50.00	50.00
TOTAL MILK MARKETING BOARD	.00	50.00	50.00
TOTAL FINES AND PENALTIES	.00	50.00	50.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	30.00-	.00	30.00-
TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	62,046.40	18,536.04	80,582.44
TOTAL TREASURY DEPARTMENT	62,046.40	18,536.04	80,582.44
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
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FUND NAME MILK MARKETING FUND 014000-000000-000

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APP-YR-L

TOTAL MISCELLANEOUS REVENUE 62,046.40 18,536.04 80,582.44

TOTAL NONTAX REVENUE 1,875,015.38 62,724.32 1,937,739.70

NONREVENUE RECEIPTS 014500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000

TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD

611,327.38 177,633.13 788,960.51

TOTAL TREASURY DEPARTMENT

611,327.38 177,633.13 788,960.51

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

611,327.38 177,633.13 788,960.51

TOTAL NONREVENUE RECEIPTS

611,327.38 177,633.13 788,960.51

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000

MILK MARKETING BOARD 014610-027000-000

TOTAL MILK MARKETING BOARD

.00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00 .00 .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000

RESTRICTED RECEIPTS 014710-000000-000

MILK MARKETING BOARD 014710-027000-000

TOTAL MILK MARKETING BOARD

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURES 014900-000000-000

REFUNDS OF EXPENDITURES-STATE 014910-000000-000

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FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L

014910-027000-101 MILK MARKETING BOARD

857.49 3,384.96 4,242.45

TOTAL REFUNDS OF EXPENDITURES-STATE

857.49 3,384.96 4,242.45

TOTAL REFUNDS OF EXPENDITURES

857.49 3,384.96 4,242.45

FUND TOTAL MILK MARKETING FUND

2,487,200.25 243,742.41 2,730,942.66

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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			
	015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	1,833.00	23,744.50	25,577.50
	015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	157,280.00	26,110.00	183,390.00
	TOTAL DEPARTMENT OF AGRICULTURE	159,113.00	49,854.50	208,967.50
	TOTAL LICENSES AND FEES	159,113.00	49,854.50	208,967.50
	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	43,388.57	9,171.46	52,560.03
	015490-003000-104 REDEPOSIT OF CHECKS	3,281.52	.00	3,281.52
	TOTAL TREASURY DEPARTMENT	46,670.09	9,171.46	55,841.55
	DEPARTMENT OF AGRICULTURE 015490-004000-000			
	015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	20,798.43	14,344.46	35,142.89
	015490-004000-102 SERVICE CHARGES-OTHER SHOWS	117,279.42	3,336.12	120,615.54
	015490-004000-103 RENTALS	711,881.77	154,906.93	866,788.70
	015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	2,525.00	2,500.00	5,025.00
	015490-004000-106 PARKING REVENUE-PATRON PARKING	64,463.24	.00	64,463.24
	015490-004000-109 MISCELLANEOUS	11,002.95	.00	11,002.95
	015490-004000-111 SERVICE CHARGES-FARM SHOW	5,075.00	320.00	5,395.00
	015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	50,901.00	2,475.00	53,376.00
	015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	1,023.75	7,915.00	8,938.75
	015490-004000-118 MISCELLANEOUS - ATM FEES	3,809.10	1,000.80	4,809.90
	TOTAL DEPARTMENT OF AGRICULTURE	988,759.66	186,798.31	1,175,557.97
	TOTAL MISCELLANEOUS REVENUE	1,035,429.75	195,969.77	1,231,399.52
	TOTAL NONTAX REVENUE	1,194,542.75	245,824.27	1,440,367.02
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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	NONREVENUE RECEIPTS 015500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
	TREASURY DEPARTMENT 015510-003000-000			
	015510-003000-101 SECURITIES REDEEMED OR SOLD	2530,829.32	540,691.93	3071,521.25
	TOTAL TREASURY DEPARTMENT	2,530,829.32	540,691.93	3,071,521.25
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,530,829.32	540,691.93	3,071,521.25
	TOTAL NONREVENUE RECEIPTS	2,530,829.32	540,691.93	3,071,521.25
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
	DEPARTMENT OF AGRICULTURE 015610-004000-000			
	015610-004903-101 TRANSFER FROM GENERAL FUND	1000,000.00	.00	1000,000.00
903-07-2				
	TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000
 REFUNDS OF EXPENDITURES-STATE 015910-000000-000
 015910-004000-101 DEPARTMENT OF AGRICULTURE 212.84 .00 212.84
 TOTAL REFUNDS OF EXPENDITURES-STATE 212.84 .00 212.84
 TOTAL REFUNDS OF EXPENDITURES 212.84 .00 212.84
 FUND TOTAL STATE FARM PRODUCTS SHOW FUND 4,725,584.91 786,516.20 5,512,101.11
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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 1133,217.96 1980,987.44 3114,205.40
 TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES 1,133,217.96 1,980,987.44 3,114,205.40
 TOTAL UNCLASSIFIED GENERAL REVENUE 1,133,217.96 1,980,987.44 3,114,205.40
 MISCELLANEOUS REVENUE 016490-000000-000
 TREASURY DEPARTMENT 016490-003000-000
 016490-003000-101 INTEREST ON SECURITIES 151,718.00 56,742.97 208,460.97
 TOTAL TREASURY DEPARTMENT 151,718.00 56,742.97 208,460.97
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 151,718.00 56,742.97 208,460.97
 TOTAL NONTAX REVENUE 1,284,935.96 2,037,730.41 3,322,666.37
 NONREVENUE RECEIPTS 016500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000
 TREASURY DEPARTMENT 016510-003000-000
 016510-003000-101 SECURITIES REDEEMED OR SOLD 1397,912.62 381,100.25 1779,012.87
 TOTAL TREASURY DEPARTMENT 1,397,912.62 381,100.25 1,779,012.87
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,397,912.62 381,100.25 1,779,012.87
 TOTAL NONREVENUE RECEIPTS 1,397,912.62 381,100.25 1,779,012.87
 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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 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 2,682,848.58 2,418,830.66 5,101,679.24
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 017400-000000-000

UNCLASSIFIED GENERAL REVENUE 017480-000000-000

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000

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

161,817.60

.00

161,817.60

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

161,817.60

.00

161,817.60

TOTAL UNCLASSIFIED GENERAL REVENUE

161,817.60

.00

161,817.60

MISCELLANEOUS REVENUE 017490-000000-000

TREASURY DEPARTMENT 017490-003000-000

017490-003000-101 INTEREST ON SECURITIES

50,816.48

18,128.51

68,944.99

TOTAL TREASURY DEPARTMENT

50,816.48

18,128.51

68,944.99

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000

017490-013000-101 ARMORY RENTALS

117,451.40

19,509.00

136,960.40

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

117,451.40

19,509.00

136,960.40

TOTAL MISCELLANEOUS REVENUE

168,267.88

37,637.51

205,905.39

TOTAL NONTAX REVENUE

330,085.48

37,637.51

367,722.99

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

96,647.94

112,226.82

208,874.76

TOTAL TREASURY DEPARTMENT

96,647.94

112,226.82

208,874.76

NONCURRENT INVESTMENTS 017511-000000-000

TREASURY DEPARTMENT 017511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

96,647.94

112,226.82

208,874.76

TOTAL NONREVENUE RECEIPTS

96,647.94

112,226.82

208,874.76

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 017900-000000-000

REFUNDS OF EXPENDITURES-STATE 017910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL STATE TREASURY ARMORY FUND

426,733.42

149,864.33

576,597.75

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES, AND INTEREST 018100-000000-000

CONSUMPTION TAXES 018130-000000-000

PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000

TOTAL PA HISTORICAL & MUSEUM COMMISSION

TOTAL CONSUMPTION TAXES

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT	31.61-	140.31	108.70
018410-030000-700 STATE MUSEUM PLANETARIUM	32,460.48	9,331.25	41,791.73
018410-030000-812 GRAEME PARK ADMISSIONS	445.50	.00	445.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	30,684.85	1,478.00	32,162.85
018410-030000-814 LANDIS VALLEY ADMISSIONS	27,040.00	6,243.51	33,283.51
018410-030000-815 DANIEL BOONE ADMISSIONS	7,713.50	1,162.50	8,876.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,891.50	310.50	2,202.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,114.00	157.50	1,271.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	36,379.40	6,339.65	42,719.05
018410-030000-819 OLD ECONOMY ADMISSIONS	13,768.80	1,706.50	15,475.30
018410-030000-820 WASHINGTON CROSSING TOWER	23,166.00	8,424.00	31,590.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	13,658.00	1,754.00	15,412.00
018410-030000-823 BRANDYWINE ADMISSIONS	14,589.00	2,702.00	17,291.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	29,799.00	2,998.00	32,797.00
018410-030000-825 MILITARY MUSEUM ADMISSIONS	13,367.00	1,730.00	15,097.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	5,381.00	1,716.00	7,097.00
018410-030000-827 BUSHY RUN ADMISSIONS	5,189.00	785.00	5,974.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	13,631.50	2,720.00	16,351.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	11,070.00	2,461.00	13,531.00
018410-030000-834 CORNWALL IRON ADMISSIONS	4,354.00	968.00	5,322.00
018410-030000-835 RAILROAD ADMISSIONS	196,782.85	32,656.30	229,439.15
018410-030000-836 DRAKE WELL ADMISSIONS	25,265.00	7,478.00	32,743.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	17,084.89	3,493.57	20,578.46
018410-030000-838 SOMERSET ADMISSIONS	2,510.80	610.50	3,121.30
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	527,314.46	97,366.09	624,680.55
TOTAL LICENSES & FEES	527,314.46	97,366.09	624,680.55

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

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

RBI S MONTH ENDING 11-30-07 DATE

12-03-07

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

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HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	15,422.20	8,080.71	23,502.91
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	16,891.87	5,061.54	21,953.41
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	2,835.91	9,606.10	12,442.01

018480-030000-112	WASHINGTON CROSSING GIFT SHOP	39,472.15	.00	39,472.15
018480-030000-113	WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	3,925.00	.00	3,925.00
018480-030000-131	MICROFILM QUALITY CHECKING	4,244.89	2,029.80	6,274.69
018480-030000-149	MICROGRAPHICS	273,355.69	91,074.21	364,429.90
018480-030000-151	PA CONSERVATION CORPS	28,175.76	.00	28,175.76
018480-030000-160	HERITAGE LICENSE PLATE	9,600.00	1,710.00	11,310.00
018480-030000-186	DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	103,981.52	.00	103,981.52
018480-030000-190	INTERNSHIP PROGRAM	5,154.40	.00	5,154.40
018480-030000-197	QUILT PROJECT	161.70	.00	161.70
018480-030000-198	AFRICAN AMERICAN HISTORY INITIATIVE	.00	10,000.00	10,000.00
018480-030000-202	COMMONWEALTH BOOKSTORE	17,713.56	5,119.44	22,833.00
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	543,531.65	132,681.80	676,213.45
	TOTAL UNCLASSIFIED GENERAL REVENUE	543,531.65	132,681.80	676,213.45
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	59,052.36	17,130.19	76,182.55
018490-003000-104	REDEPOSIT OF CHECKS	476.00	.00	476.00
	TOTAL TREASURY DEPARTMENT	59,528.36	17,130.19	76,658.55
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-102	SALE OF SUPPLUS PROPERTY	9,225.65	.00	9,225.65
018490-030000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,376.64	.00	4,376.64
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	13,602.29	.00	13,602.29

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12-03-07 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

TOTAL MISCELLANEOUS REVENUE 73,130.65 17,130.19 90,260.84

TOTAL NONTAX REVENUE 1,288,976.76 247,178.08 1,536,154.84

NONREVENUE RECEIPTS 018500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000

TREASURY DEPARTMENT 018510-003000-000

018510-003000-101 SECURITIES REDEEMED OR SOLD 1115,451.44 176,252.05 1291,703.49

TOTAL TREASURY DEPARTMENT 1,115,451.44 176,252.05 1,291,703.49

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,115,451.44 176,252.05 1,291,703.49

TOTAL NONREVENUE RECEIPTS 1,115,451.44 176,252.05 1,291,703.49

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 44,983.42 246.67 45,230.09

TOTAL REFUNDS OF EXPENDITURES-STATE 44,983.42 246.67 45,230.09

TOTAL REFUNDS OF EXPENDITURES 44,983.42 246.67 45,230.09

FUND TOTAL HISTORICAL PRESERVATION FUND 2,453,911.62 423,676.80 2,877,588.42

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DEPARTMENT OF REVENUE
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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

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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	561,016.91	206,086.62	767,103.53
TOTAL TREASURY DEPARTMENT	561,016.91	206,086.62	767,103.53
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	561,016.91	206,086.62	767,103.53
TOTAL NONTAX REVENUE	561,016.91	206,086.62	767,103.53
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	2986,487.56	3258,034.93	6244,522.49
TOTAL TREASURY DEPARTMENT	2,986,487.56	3,258,034.93	6,244,522.49
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,986,487.56	3,258,034.93	6,244,522.49
TOTAL NONREVENUE RECEIPTS	2,986,487.56	3,258,034.93	6,244,522.49
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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

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DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	949,037.50	52,002.19	1001,039.69
240-07-2			
019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	.00	6,746.53	6,746.53
240-07-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	233,850.04	8,881.70	242,731.74
240-07-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	.00	3,437.50	3,437.50
240-07-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	3,059.70	1,223.62	4,283.32
240-07-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	3,703.68	1,356.62	5,060.30

240-07-2

TOTAL DEPARTMENT OF TRANSPORTATION	1, 189, 650. 92	73, 648. 16	1, 263, 299. 08
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBO LS	1, 189, 650. 92	73, 648. 16	1, 263, 299. 08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBO LS	1, 189, 650. 92	73, 648. 16	1, 263, 299. 08
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBO LS 019811-000000-000			
DEPARTMENT OF TRANSPORTATI ON 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBO LS	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	. 00	. 00	. 00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	4, 737, 155. 39	3, 537, 769. 71	8, 274, 925. 10

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FUND NAME SURFACE MINING CONSERVATI ON AND RECLAMATI ON FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 020410-035000-000			
020410-035000-101 LICENSE FEE	33, 780. 50	11, 000. 00	44, 780. 50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	33, 780. 50	11, 000. 00	44, 780. 50
TOTAL LICENSES AND FEES	33, 780. 50	11, 000. 00	44, 780. 50
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	80, 855. 25	12, 456. 00	93, 311. 25
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATI ON FUND	8, 016. 09-	. 00	8, 016. 09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	72, 839. 16	12, 456. 00	85, 295. 16
TOTAL FINES AND PENALTIES	72, 839. 16	12, 456. 00	85, 295. 16
MI SCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITI ES	1, 119, 085. 56	359, 959. 98	1, 479, 045. 54
TOTAL TREASURY DEPARTMENT	1, 119, 085. 56	359, 959. 98	1, 479, 045. 54
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	40. 00	. 00	40. 00
020490-035000-111 EXELON CORPORATI ON DONATI ON	111, 840. 89	. 00	111, 840. 89
020490-035000-112 LAND MAINTENANCE FINANCI AL GUARANTEES	2, 402. 35	. 00	2, 402. 35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	114, 283. 24	. 00	114, 283. 24
TOTAL MI SCELLANEOUS REVENUE	1, 233, 368. 80	359, 959. 98	1, 593, 328. 78
TOTAL NONTAX REVENUE	1, 339, 988. 46	383, 415. 98	1, 723, 404. 44
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 11-30-07

				DATE		
12-03-07	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
020510-003000-101	SECURITIES REDEEMED OR SOLD		1213,416.57	57,731.46	1271,148.03	
	TOTAL TREASURY DEPARTMENT		1,213,416.57	57,731.46	1,271,148.03	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,213,416.57	57,731.46	1,271,148.03	
	TOTAL NONREVENUE RECEIPTS		1,213,416.57	57,731.46	1,271,148.03	
	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		85,813.00	11,897.00	97,710.00	
494- -4						
020710-035495-102	PREMIUMS COLLECTED		206,731.46	14,687.01	221,418.47	
495- -4						
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		292,544.46	26,584.01	319,128.47	
	TOTAL RESTRICTED RECEIPTS		292,544.46	26,584.01	319,128.47	
	RESTRICTED REVENUE 020780-000000-000					
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000					
020780-035695-101	FORFEITURE OF BONDS		16,358.62-	.00	16,358.62-	
695- -6						
020780-035697-101	MINE RECLAMATION PERMIT FEES - BITUMINOUS		66,660.00	11,070.00	77,730.00	
697- -6						
020780-035697-103	MINE RECLAMATION PERMIT FEES - ANTHRACITE		6,178.00	110.00	6,288.00	
697- -6						
020780-035698-101	MINE RECLAMATION RELEASED BONDS		21,358.62	.00	21,358.62	
698- -6						
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		77,838.00	11,180.00	89,018.00	
	TOTAL RESTRICTED REVENUE		77,838.00	11,180.00	89,018.00	
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000					
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		575,950.00	.00	575,950.00	
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		MONTH ENDING	11-30-07			DATE

				DATE		
12-03-07	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS		575,950.00	.00	575,950.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		946,332.46	37,764.01	984,096.47	
	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		3,499,737.49	478,911.45	3,978,648.94	
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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

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NONTAX REVENUE 021400-000000-000

UNCLASSIFIED GENERAL REVENUE 021480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000

021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND

2271,370.86 665,252.46 2936,623.32

021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND

372,915.49 115,063.53 487,979.02

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

2,644,286.35 780,315.99 3,424,602.34

TOTAL UNCLASSIFIED GENERAL REVENUE

2,644,286.35 780,315.99 3,424,602.34

MI SCCELLANEOUS REVENUE 021490-000000-000

TREASURY DEPARTMENT 021490-003000-000

021490-003000-101 INTEREST ON SECURITIES

80,160.32 73,946.06 154,106.38

TOTAL TREASURY DEPARTMENT

80,160.32 73,946.06 154,106.38

TOTAL MI SCCELLANEOUS REVENUE

80,160.32 73,946.06 154,106.38

TOTAL NONTAX REVENUE

2,724,446.67 854,262.05 3,578,708.72

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 3440,669.57 5851,470.26

TOTAL TREASURY DEPARTMENT

2,410,800.69 3,440,669.57 5,851,470.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,410,800.69 3,440,669.57 5,851,470.26

TOTAL NONREVENUE RECEIPTS

2,410,800.69 3,440,669.57 5,851,470.26

REFUNDS OF EXPENDITURES 021900-000000-000

REFUNDS OF EXPENDITURES-STATE 021910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL SPECIAL ADMINISTRATION FUND

5,135,247.36 4,294,931.62 9,430,178.98

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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

18,603.26 .00 18,603.26

TOTAL DEPARTMENT OF GENERAL SERVICES

18,603.26 .00 18,603.26

TOTAL UNCLASSIFIED GENERAL REVENUE

18,603.26 .00 18,603.26

MI SCCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

3,561.57 1,292.58 4,854.15

TOTAL TREASURY DEPARTMENT

3,561.57 1,292.58 4,854.15

TOTAL MI SCCELLANEOUS REVENUE

3,561.57 1,292.58 4,854.15

TOTAL NONTAX REVENUE

22,164.83 1,292.58 23,457.41

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 22,164.83 1,292.58 23,457.41
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 RBIS MONTH ENDING 11-30-07 DATE

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 888.10 46.15 934.25
 023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07 12383,013.41 732,779.41- 11650,234.00
 023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07 10,684.18 9,782.91 20,467.09
 023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07 9,490.37 19,726.59- 10,236.22-
 023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07 4,725.96 5,769.11- 1,043.15-
 023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY 1586,401.86 3,992.97- 1582,408.89
 023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08 15000,000.00 .00 15000,000.00
 023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07 1004,315.84 752,439.02 1756,754.86
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 30,000,000.00 .00 30,000,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 30,000,000.00 .00 30,000,000.00
 MISCELLANEOUS REVENUE 023490-000000-000
 TREASURY DEPARTMENT 023490-003000-000
 023490-003000-101 INTEREST ON SECURITIES 381,803.91 22,564.28- 359,239.63
 023490-003000-104 REDEPOSIT OF CHECKS 44,046.30 .00 44,046.30
 TOTAL TREASURY DEPARTMENT 425,850.21 22,564.28- 403,285.93
 DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 425,850.21 22,564.28- 403,285.93
 TOTAL NONTAX REVENUE 30,425,850.21 22,564.28- 30,403,285.93

NONREVENUE RECEIPTS 023500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 023510-003000-000

023510-003000-101 SECURITIES REDEEMED OR SOLD	43917,726.61	6991,894.12	50909,620.73
TOTAL TREASURY DEPARTMENT	43,917,726.61	6,991,894.12	50,909,620.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,917,726.61	6,991,894.12	50,909,620.73
TOTAL NONREVENUE RECEIPTS	43,917,726.61	6,991,894.12	50,909,620.73
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	12809,898.55	12869,388.53	25679,287.08
810-07-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	12,809,898.55	12,869,388.53	25,679,287.08
TOTAL FEDERAL FUNDS - CURRENT	12,809,898.55	12,869,388.53	25,679,287.08
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9914,136.96	441,731.51-	9472,405.45
810-06-8			
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION	202.13	.00	202.13
810-04-8			
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	11,244.08-	.00	11,244.08-
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,903,095.01	441,731.51-	9,461,363.50
TOTAL FEDERAL FUNDS - PRIOR	9,903,095.01	441,731.51-	9,461,363.50
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	24,478,598.23	12,427,657.02	36,906,255.25
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	58,478.82	22,495.35	80,974.17
TOTAL REFUNDS OF EXPENDITURES-STATE	58,478.82	22,495.35	80,974.17

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APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3020,639.38	464,614.48	3485,253.86
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,020,639.38	464,614.48	3,485,253.86
TOTAL REFUNDS OF EXPENDITURES	3,079,118.20	487,109.83	3,566,228.03
FUND TOTAL VOCATIONAL REHABILITATION FUND	101,901,293.25	19,884,096.69	121,785,389.94

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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	120000,000.00	.00	120000,000.00
TOTAL DEPARTMENT OF AGING	120,000,000.00	.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
UNCLASSIFIED GENERAL REVENUE 024480-000000-000			
DEPARTMENT OF AGING 024480-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	1170,473.57	174,887.47-	995,586.10
024490-003000-103 INTEREST ON DEPOSITS	49,461.54	.00	49,461.54
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44
TOTAL TREASURY DEPARTMENT	1,281,078.55	174,887.47-	1,106,191.08
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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12-03-07	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL MISCELLANEOUS REVENUE	1,281,078.55	174,887.47-	1,106,191.08
		TOTAL NONTAX REVENUE	121,281,078.55	174,887.47-	121,106,191.08
		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	140919,177.96	38114,597.70	179033,775.66
		TOTAL TREASURY DEPARTMENT	140,919,177.96	38,114,597.70	179,033,775.66
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,919,177.96	38,114,597.70	179,033,775.66
		TOTAL NONREVENUE RECEIPTS	140,919,177.96	38,114,597.70	179,033,775.66
		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	1260,282.48	.00	1260,282.48
601- -6		024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	11,852.68	.00	11,852.68
602- -6		024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	292,329.27	44,050.16	336,379.43
605- -6		TOTAL DEPARTMENT OF AGING	1,564,464.43	44,050.16	1,608,514.59
		TOTAL RESTRICTED REVENUE	1,564,464.43	44,050.16	1,608,514.59
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,564,464.43	44,050.16	1,608,514.59
		FEDERAL FUNDS - PRIOR 024830-000000-000			
		DEPARTMENT OF AGING 024830-010000-000			

024830-010780-999 MEDICARE 402 DEMONSTRATION GRANT 780-06-7	2668,742.15	.00	2668,742.15
TOTAL DEPARTMENT OF AGING	2,668,742.15	.00	2,668,742.15
TOTAL	2,668,742.15	.00	2,668,742.15
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000 DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	2,668,742.15	.00	2,668,742.15
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	47219,910.89	6653,579.20	53873,490.09
TOTAL REFUNDS OF EXPENDITURES - STATE	47,219,910.89	6,653,579.20	53,873,490.09
TOTAL REFUNDS OF EXPENDITURES	47,219,910.89	6,653,579.20	53,873,490.09
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	313,653,373.98	44,637,339.59	358,290,713.57

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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	2,525.00	.00	2,525.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	1229,881.96	46,166.11	1276,048.07
025410-022000-103 BOAT CAPACITY PLATE FEES	1,710.00	205.00	1,915.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	93,505.00	4,020.00	97,525.00
025410-022000-105 BOAT TITLING FEES	267,516.50	14,997.50	282,514.00
TOTAL FISH COMMISSION	1,595,138.46	65,388.61	1,660,527.07
TOTAL LICENSES AND FEES	1,595,138.46	65,388.61	1,660,527.07
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	158,485.50	38,990.85	197,476.35
TOTAL FISH COMMISSION	158,485.50	38,990.85	197,476.35
TOTAL FINES AND PENALTIES	158,485.50	38,990.85	197,476.35
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	482,316.37	158,973.21	641,289.58
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50
TOTAL TREASURY DEPARTMENT	483,091.87	158,973.21	642,065.08
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	1,351.00	.00	1,351.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,351.00	.00	1,351.00

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 FUND NAME BOATING FUND 025000-000000-000

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FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	20,603.80	1,429.00	22,032.80
025490-022000-103 SALES TAX AGENT FEES	24,557.28	1,201.81	25,759.09
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	380.50	27.00	407.50
TOTAL FISH COMMISSION	52,041.58	2,657.81	54,699.39
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	536,484.45	161,631.02	698,115.47
TOTAL NONTAX REVENUE	2,290,108.41	266,010.48	2,556,118.89
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3,968,508.40	1,293,894.47	5,262,402.87
TOTAL TREASURY DEPARTMENT	3,968,508.40	1,293,894.47	5,262,402.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,968,508.40	1,293,894.47	5,262,402.87
TOTAL NONREVENUE RECEIPTS	3,968,508.40	1,293,894.47	5,262,402.87
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			

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 FUND NAME BOATING FUND 025000-000000-000

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

FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,291,327.00	.00	2,291,327.00
292-07-2			
025811-022292-103 SPORT FISH RESTORATION	646,684.75	.00	646,684.75

292-07-2

TOTAL FISH COMMISSION	2,938,011.75	.00	2,938,011.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,938,011.75	.00	2,938,011.75
TOTAL FEDERAL FUNDS	2,938,011.75	.00	2,938,011.75
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	20,479.00	4,376.33	24,855.33
TOTAL REFUNDS OF EXPENDITURES-STATE	20,479.00	4,376.33	24,855.33
TOTAL REFUNDS OF EXPENDITURES	20,479.00	4,376.33	24,855.33
FUND TOTAL BOATING FUND	9,217,107.56	1,564,281.28	10,781,388.84
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	42145,277.86	9701,343.86	51846,621.72
026480-012000-102 FED FUNDS - VET PROG	1758,007.21	574,000.00	2332,007.21
026480-012000-104 FED FUNDS - BLS	887,714.93	217,000.00	1104,714.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	44,791,000.00	10,492,343.86	55,283,343.86
TOTAL UNCLASSIFIED GENERAL REVENUE	44,791,000.00	10,492,343.86	55,283,343.86
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	69,265.83	11,725.99-	57,539.84
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63
TOTAL TREASURY DEPARTMENT	71,191.46	11,725.99-	59,465.47
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	221,687.46	10,817.75	232,505.21
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	221,687.46	10,817.75	232,505.21
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	.00	42,580.43	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	42,580.43	42,580.43
TOTAL MISCELLANEOUS REVENUE	292,878.92	41,672.19	334,551.11
TOTAL NONTAX REVENUE	45,083,878.92	10,534,016.05	55,617,894.97
NONREVENUE RECEIPTS 026500-000000-000			

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TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	17568,359.17	4833,514.61	22401,873.78
TOTAL TREASURY DEPARTMENT	17,568,359.17	4,833,514.61	22,401,873.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,568,359.17	4,833,514.61	22,401,873.78
TOTAL NONREVENUE RECEIPTS	17,568,359.17	4,833,514.61	22,401,873.78
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1199,805.60	67,923.46	1267,729.06
TOTAL REFUNDS OF EXPENDITURES-STATE	1,199,805.60	67,923.46	1,267,729.06
TOTAL REFUNDS OF EXPENDITURES	1,199,805.60	67,923.46	1,267,729.06
FUND TOTAL ADMINISTRATION FUND	63,852,043.69	15,435,454.12	79,287,497.81

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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
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TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	8580,816.28	2131,795.55	10712,611.83
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2369,865.99	589,092.68	2958,958.67
TOTAL DEPARTMENT OF REVENUE	10,950,682.27	2,720,888.23	13,671,570.50
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,950,682.27	2,720,888.23	13,671,570.50
TOTAL TAXES, PENALTIES AND INTEREST	10,950,682.27	2,720,888.23	13,671,570.50
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 11-30-07
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 DATE

12-03-07
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 027900-000000-000
REFUNDS OF EXPENDITURES-STATE 027910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL LIQUID FUELS TAX FUND 10,950,682.27 2,720,888.23 13,671,570.50
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DEPARTMENT OF REVENUE
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 028400-000000-000
LICENSES AND FEES 028410-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000
028410-026000-101 HOTEL LIQUOR LICENSE FEES 103,650.00 19,300.00 122,950.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES 1451,640.00 233,140.00 1684,780.00
028410-026000-103 CLUB LIQUOR LICENSE FEES 108,780.00 23,110.00 131,890.00
028410-026000-104 HOTEL BEER LICENSE FEES .00 100.00 100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES 56,700.00 4,150.00 60,850.00
028410-026000-106 CLUB BEER LICENSE FEES 575.00 100.00 675.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 1,721,345.00 279,900.00 2,001,245.00
TOTAL LICENSES AND FEES 1,721,345.00 279,900.00 2,001,245.00
MISCELLANEOUS REVENUE 028490-000000-000
TREASURY DEPARTMENT 028490-003000-000
028490-003000-101 REDEPOSIT OF CHECKS 8,475.00 .00 8,475.00
TOTAL TREASURY DEPARTMENT 8,475.00 .00 8,475.00
TOTAL MISCELLANEOUS REVENUE 8,475.00 .00 8,475.00
TOTAL NONTAX REVENUE 1,729,820.00 279,900.00 2,009,720.00
NONREVENUE RECEIPTS 028500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000
TREASURY DEPARTMENT 028510-003000-000
028510-003000-101 SECURITIES REDEEMED OR SOLD 2330,035.00 1,050.00 2331,085.00
TOTAL TREASURY DEPARTMENT 2,330,035.00 1,050.00 2,331,085.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,330,035.00 1,050.00 2,331,085.00
TOTAL NONREVENUE RECEIPTS 2,330,035.00 1,050.00 2,331,085.00
REFUNDS OF EXPENDITURES 028900-000000-000
REFUNDS OF EXPENDITURES-STATE 028910-000000-000
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 300.00 13,050.00 13,350.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE 300.00 13,050.00 13,350.00
TOTAL REFUNDS OF EXPENDITURES 300.00 13,050.00 13,350.00

FUND TOTAL LIQUOR LICENSE FUND 4,060,155.00 294,000.00 4,354,155.00
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 RBIS MONTH ENDING 11-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07 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	2026,925.52	.00	2026,925.52
TOTAL DEPARTMENT OF REVENUE	2,026,925.52	.00	2,026,925.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,026,925.52	.00	2,026,925.52
TOTAL TAXES, PENALTIES, AND INTEREST	2,026,925.52	.00	2,026,925.52
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	83928,935.54	47,603.52	83976,539.06
TOTAL TREASURY DEPARTMENT	83,928,935.54	47,603.52	83,976,539.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,928,935.54	47,603.52	83,976,539.06
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	83,928,935.54	47,603.52	83,976,539.06
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	85,955,861.06	47,603.52	86,003,464.58

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

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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
.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

UNCLASSIFIED GENERAL REVENUE 030480-000000-000

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000

030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES

4525,877.62 1029,356.69 5555,234.31

030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS

346,722.44 78,196.45 424,918.89

030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS

80,477.93 7,370.50 87,848.43

030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS

677,807.75 175,686.24 853,493.99

030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS

36,055.48 11,072.19 47,127.67

030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS

3,788.85 597.67 4,386.52

030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO

3,521.88 100.39 3,622.27

030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS

425.40 60.75 486.15

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

5,674,677.35 1,302,440.88 6,977,118.23

SALE OF BONDS 030481-000000-000

TREASURY DEPARTMENT 030481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 030482-000000-000

TREASURY DEPARTMENT 030482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 030483-000000-000

TREASURY DEPARTMENT 030483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

5,674,677.35 1,302,440.88 6,977,118.23

MISCELLANEOUS REVENUE 030490-000000-000

TREASURY DEPARTMENT 030490-003000-000

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DEPARTMENT OF REVENUE
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L

030490-003000-101 INTEREST ON SECURITIES

438,218.85 139,010.40 577,229.25

TOTAL TREASURY DEPARTMENT

438,218.85 139,010.40 577,229.25

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

438,218.85 139,010.40 577,229.25

TOTAL NONTAX REVENUE

6,112,896.20 1,441,451.28 7,554,347.48

NONREVENUE RECEIPTS 030500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000

TREASURY DEPARTMENT 030510-003000-000

030510-003000-101 SECURITIES REDEEMED OR SOLD

3,151,465.49 679,423.81 3,830,889.30

TOTAL TREASURY DEPARTMENT

3,151,465.49 679,423.81 3,830,889.30

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,151,465.49 679,423.81 3,830,889.30

TOTAL NONREVENUE RECEIPTS	3, 151, 465. 49	679, 423. 81	3, 830, 889. 30
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1, 512. 19	1, 628. 70	3, 140. 89
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 512. 19	1, 628. 70	3, 140. 89
TOTAL REFUNDS OF EXPENDITURES	1, 512. 19	1, 628. 70	3, 140. 89
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	9, 265, 873. 88	2, 122, 503. 79	11, 388, 377. 67

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7, 573. 27	. 00	7, 573. 27
TOTAL DEPARTMENT OF CORRECTIONS	7, 573. 27	. 00	7, 573. 27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7, 573. 27	. 00	7, 573. 27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	15344, 846. 18	4629, 975. 91	19974, 822. 09
TOTAL DEPARTMENT OF CORRECTIONS	15, 344, 846. 18	4, 629, 975. 91	19, 974, 822. 09
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	15, 344, 846. 18	4, 629, 975. 91	19, 974, 822. 09
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	579, 213. 90	197, 860. 62	777, 074. 52
031490-003000-103 INTEREST ON DEPOSITS	3, 477. 39	. 00	3, 477. 39
031490-003000-104 REDEPOSIT OF CHECKS	5. 72	. 00	5. 72
TOTAL TREASURY DEPARTMENT	582, 697. 01	197, 860. 62	780, 557. 63
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	6, 156. 26	. 00	6, 156. 26
TOTAL DEPARTMENT OF CORRECTIONS	6, 156. 26	. 00	6, 156. 26
TOTAL MISCELLANEOUS REVENUE	588, 853. 27	197, 860. 62	786, 713. 89
TOTAL NONTAX REVENUE	15, 941, 272. 72	4, 827, 836. 53	20, 769, 109. 25

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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	7273, 844. 85	5258, 054. 39	12531, 899. 24
TOTAL TREASURY DEPARTMENT	7, 273, 844. 85	5, 258, 054. 39	12, 531, 899. 24

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7, 273, 844. 85	5, 258, 054. 39	12, 531, 899. 24
TOTAL NONREVENUE RECEIPTS	7, 273, 844. 85	5, 258, 054. 39	12, 531, 899. 24
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	781, 134. 85	18, 986. 70	800, 121. 55
TOTAL REFUNDS OF EXPENDITURES-STATE	781, 134. 85	18, 986. 70	800, 121. 55
TOTAL REFUNDS OF EXPENDITURES	781, 134. 85	18, 986. 70	800, 121. 55
FUND TOTAL MANUFACTURING FUND	23, 996, 252. 42	10, 104, 877. 62	34, 101, 130. 04

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12-03-07 FUND NAME PURCHASING FUND 032000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	242, 101. 16	84, 618. 44	326, 719. 60
032480-015000-102 PURCHASE CARD	17, 231. 68	. 00	17, 231. 68
032480-015000-122 POSTAGE DUE	. 24	. 00	. 24
032480-015000-123 EXCESS PROPERTY INSURANCE	31, 397. 00	. 00	31, 397. 00
032480-015000-127 BOILER & MACHINERY INSURANCE	4, 075. 00	. 00	4, 075. 00
032480-015000-134 GAS & OIL	291, 444. 77	59, 696. 78	351, 141. 55
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9348, 453. 00	37, 875. 00	9386, 328. 00
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	321, 875. 00	. 00	321, 875. 00
032480-015000-206 RECOVERED DAMAGES	91, 965. 01	10, 513. 49	102, 478. 50
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	. 00	2, 975. 50	2, 975. 50
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1804, 104. 25	922, 603. 50	2726, 707. 75
032480-015000-220 CREDIT CARD PROCESSING FEES	2950, 340. 72	957, 191. 82	3907, 532. 54
032480-015000-223 DOCUMENT PRODUCTION SERVICES	1378, 890. 76	416, 359. 79	1795, 250. 55
TOTAL DEPARTMENT OF GENERAL SERVICES	16, 481, 878. 59	2, 491, 834. 32	18, 973, 712. 91
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-177 RADIO SUBSCRIBER UNITS	1374, 947. 00	40, 477. 00	1415, 424. 00
TOTAL EXECUTIVE OFFICES	1, 374, 947. 00	40, 477. 00	1, 415, 424. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	17, 856, 825. 59	2, 532, 311. 32	20, 389, 136. 91
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	753, 632. 07	250, 066. 47	1003, 698. 54
032490-003000-103 INTEREST ON DEPOSITS	1, 968. 33	. 00	1, 968. 33
TOTAL TREASURY DEPARTMENT	755, 600. 40	250, 066. 47	1, 005, 666. 87

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APP-YR-L			
032490-015000-103 PNC CLEARING ACCOUNT	5,927.69	368,799.62	374,727.31
TOTAL DEPARTMENT OF GENERAL SERVICES	5,927.69	368,799.62	374,727.31
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	761,528.09	618,866.09	1,380,394.18
TOTAL NONTAX REVENUE	18,618,353.68	3,151,177.41	21,769,531.09
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	87977,306.90	35060,901.98	123038,208.88
TOTAL TREASURY DEPARTMENT	87,977,306.90	35,060,901.98	123,038,208.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,977,306.90	35,060,901.98	123,038,208.88
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	102,277,306.90	35,060,901.98	137,338,208.88
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	657,197.83	99,861.07	757,058.90
TOTAL REFUNDS OF EXPENDITURES-STATE	657,197.83	99,861.07	757,058.90
TOTAL REFUNDS OF EXPENDITURES	657,197.83	99,861.07	757,058.90
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FUND TOTAL PURCHASING FUND	121,552,858.41	38,311,940.46	159,864,798.87
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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APP-YR-L			
NONTAX REVENUE 033400-000000-000			

REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	67,858.53	10,549.52	78,408.05
033480-012000-103 VENDING MACHINE RECEIPTS	149,501.61	29,729.07	179,230.68
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	217,360.14	40,278.59	257,638.73
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	217,360.14	40,278.59	257,638.73
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	81,663.72	30,560.64	112,224.36
TOTAL TREASURY DEPARTMENT	81,663.72	30,560.64	112,224.36
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	6,870.72	.00	6,870.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,870.72	.00	6,870.72
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	88,534.44	30,560.64	119,095.08
TOTAL NONTAX REVENUE	305,894.58	70,839.23	376,733.81
NONREVENUE RECEIPTS 033500-000000-000			

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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000				
TREASURY DEPARTMENT 033510-003000-000				
033510-003000-101 SECURITIES REDEEMED OR SOLD	237,477.31	190,922.18	428,399.49	
TOTAL TREASURY DEPARTMENT	237,477.31	190,922.18	428,399.49	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,477.31	190,922.18	428,399.49	
TOTAL NONREVENUE RECEIPTS	237,477.31	190,922.18	428,399.49	
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	72,710.37	14,760.91	87,471.28	
499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY	72,710.37	14,760.91	87,471.28	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	72,710.37	14,760.91	87,471.28	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	72,710.37	14,760.91	87,471.28	
REFUNDS OF EXPENDITURES 033900-000000-000				
REFUNDS OF EXPENDITURES-STATE 033910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	616,082.26	276,522.32	892,604.58	

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	769.42	253.51	1,022.93
TOTAL TREASURY DEPARTMENT	769.42	253.51	1,022.93
TOTAL MISCELLANEOUS REVENUE	769.42	253.51	1,022.93
TOTAL NONTAX REVENUE	769.42	253.51	1,022.93
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	666.09	188.42	854.51
TOTAL TREASURY DEPARTMENT	666.09	188.42	854.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	666.09	188.42	854.51
TOTAL NONREVENUE RECEIPTS	666.09	188.42	854.51
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,435.51	441.93	1,877.44

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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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
DISASTER RELIEF FUND 036000-000000-000			
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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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L			
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	.00	.00	.00

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

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

APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1328,570.52	428,828.61	1757,399.13
TOTAL TREASURY DEPARTMENT	1,328,570.52	428,828.61	1,757,399.13
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1476,210.27	382,122.76	1858,333.03
037490-033000-103 PRINCIPAL REPAYMENTS	4844,505.64	1227,706.29	6072,211.93
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,320,715.91	1,609,829.05	7,930,544.96
TOTAL MI SCELLANEOUS REVENUE	7,649,286.43	2,038,657.66	9,687,944.09
TOTAL NONTAX REVENUE	7,649,286.43	2,038,657.66	9,687,944.09
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	11893,547.81	3861,122.91	15754,670.72
TOTAL TREASURY DEPARTMENT	11,893,547.81	3,861,122.91	15,754,670.72
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,893,547.81	3,861,122.91	15,754,670.72
TOTAL NONREVENUE RECEIPTS	11,893,547.81	3,861,122.91	15,754,670.72

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

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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	72,439.40	28,299.02	100,738.42
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	7393,921.29	1862,467.99	9256,389.28
804-07-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	89,802.58	89,802.58
863-07-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	448,647.49	448,647.49
864-07-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	442,828.53	442,828.53
865-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,466,360.69	2,872,045.61	10,338,406.30
TOTAL FEDERAL FUNDS - CURRENT	7,466,360.69	2,872,045.61	10,338,406.30
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	61,358.31	.00	61,358.31
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	43,888.41	351,693.37
863-06-8	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	905,304.69	268,599.53	1173,904.22
864-06-8	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	970,296.87	331,642.87	1301,939.74
865-06-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,277,773.87	644,130.81	2,921,904.68
	TOTAL FEDERAL FUNDS - PRIOR	2,277,773.87	644,130.81	2,921,904.68
	TOTAL FEDERAL FUNDS	9,744,134.56	3,516,176.42	13,260,310.98

	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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12-03-07	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
	037920-033000-101 PENNVEST	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE	9,783.10	.00	9,783.10
FUND TOTAL	PENNVEST DRINKING WATER STATE REVOLVING FUND	29,296,751.90	9,415,956.99	38,712,708.89
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12-03-07	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	67,740.05	9,162.40	76,902.45
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	4760,581.17	931,423.38	5692,004.55
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	195,928.80	1,070.26	196,999.06
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	57.55	14.33	71.88
038490-003000-107	INTEREST ON SECURITIES - RAP	3707,025.64	699,154.39	4406,180.03
038490-003000-109	INTEREST ON SECURITIES - FCP	122,799.69	28,041.65	150,841.34
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	69,125.40	17,230.13	86,355.53
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	52,798.50-	16,895.80-	69,694.30-

038490-003000-309 INTEREST ON DEPOSITS - FCP	11,803.95	.00	11,803.95
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	.00	10000,000.00	10000,000.00
038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	.00	75000,000.00	75000,000.00
TOTAL TREASURY DEPARTMENT	8,882,263.75	86,669,200.74	95,551,464.49
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

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

APP-YR-L TOTAL MISCELLANEOUS REVENUE 8,882,263.75 86,669,200.74 95,551,464.49

TOTAL NONTAX REVENUE 8,882,263.75 86,669,200.74 95,551,464.49

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 4171,082.56 822,804.35 4993,886.91

038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ 121189,273.40 30327,587.78 151516,861.18

038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH 10994,753.42 4,541.21 10999,294.63

038510-003000-107 SEC REDEEMED OR SOLD - RAP 101483,415.57 103732,430.75 205215,846.32

038510-003000-109 SCY REDEEMED OR SOLD - FCP 918,953.00 3444,741.67 4363,694.67

038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE 906.77 2,640.30 3,547.07

TOTAL TREASURY DEPARTMENT 238,758,384.72 138,334,746.06 377,093,130.78

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 238,758,384.72 138,334,746.06 377,093,130.78

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 238,758,384.72 138,334,746.06 377,093,130.78

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

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF GENERAL SERVICES 038620-015000-000				
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	55,197.10	.00	55,197.10	
302-83-3				
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1134,372.05	.00	1134,372.05	
302-87-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	2008,595.36	75,409.26-	1933,186.10	
302-96-3				
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	12982,157.61	.00	12982,157.61	
302-00-3				
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	1260,951.96	75,409.26	1336,361.22	
302-01-3				
038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03	.00	47,000.00	47,000.00	
302-03-3				
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	1498,028.32	50,000.00	1548,028.32	
302-04-3				
TOTAL DEPARTMENT OF GENERAL SERVICES	18,939,302.40	97,000.00	19,036,302.40	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	18,939,302.40	97,000.00	19,036,302.40	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,939,302.40	97,000.00	19,036,302.40	
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	52,798.50	16,895.80	69,694.30	
602- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES	52,798.50	16,895.80	69,694.30	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000				
038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS	1416,000.00	.00	1416,000.00	
638- -6				
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	1,416,000.00	.00	1,416,000.00	
TOTAL RESTRICTED REVENUE	1,468,798.50	16,895.80	1,485,694.30	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,468,798.50	16,895.80	1,485,694.30	
REFUNDS OF EXPENDITURES 038900-000000-000				
REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	28,361.20	47,052.13	75,413.33	
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES-STATE	28,361.20	47,052.13	75,413.33	
TOTAL REFUNDS OF EXPENDITURES	28,361.20	47,052.13	75,413.33	
FUND TOTAL CAPITAL FACILITIES FUND	268,077,110.57	225,164,894.73	493,242,005.30	
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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

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

APP-YR-L

039510-003000-101 SECURITIES REDEEMED OR SOLD	70,288.64	31,824.22	102,112.86
TOTAL TREASURY DEPARTMENT	70,288.64	31,824.22	102,112.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,288.64	31,824.22	102,112.86
TOTAL NONREVENUE RECEIPTS	70,288.64	31,824.22	102,112.86
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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12-03-07 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	70,288.64	31,824.22	102,112.86
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12-03-07 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 3,295.18 821.39 4,116.57
 TOTAL TREASURY DEPARTMENT 3,295.18 821.39 4,116.57
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF COMMERCE 042490-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
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DEPARTMENT OF REVENUE
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,295.18	821.39	4,116.57
TOTAL NONTAX REVENUE	3,295.18	821.39	4,116.57
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	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	3,295.18	821.39	4,116.57

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DEPARTMENT OF REVENUE
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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	57481,183.74	32,433.33	57513,617.07
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	57,481,183.74	32,433.33	57,513,617.07
	TOTAL UNCLASSIFIED GENERAL REVENUE	57,481,183.74	32,433.33	57,513,617.07
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	9797,015.09	2572,171.48	12369,186.57
043490-003000-102	PREMIUM ON SALE OF SECURITIES	221,668.64-	.00	221,668.64-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	122,285.94	51,509.38	173,795.32
	TOTAL TREASURY DEPARTMENT	9,697,632.39	2,623,680.86	12,321,313.25
	TOTAL MISCELLANEOUS REVENUE	9,697,632.39	2,623,680.86	12,321,313.25
	TOTAL NONTAX REVENUE	67,178,816.13	2,656,114.19	69,834,930.32
	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	214563,383.00	17499,733.62	232063,116.62
	TOTAL TREASURY DEPARTMENT	214,563,383.00	17,499,733.62	232,063,116.62
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	125125,214.24	47173,072.64	172298,286.88
	TOTAL TREASURY DEPARTMENT	125,125,214.24	47,173,072.64	172,298,286.88
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,688,597.24	64,672,806.26	404,361,403.50
	TOTAL NONREVENUE RECEIPTS	339,688,597.24	64,672,806.26	404,361,403.50
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	116654,233.37	25930,430.93	142584,664.30
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	116,654,233.37	25,930,430.93	142,584,664.30
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENSATION	58604,499.03	10060,238.90	68664,737.93
943- -4	TOTAL EXECUTIVE OFFICES	58,604,499.03	10,060,238.90	68,664,737.93
	TOTAL RESTRICTED RECEIPTS	175,258,732.40	35,990,669.83	211,249,402.23
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	175,258,732.40	35,990,669.83	211,249,402.23
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	1712,831.52	247,165.87	1959,997.39
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,712,831.52	247,165.87	1,959,997.39
	TOTAL REFUNDS OF EXPENDITURE	1,712,831.52	247,165.87	1,959,997.39
FUND TOTAL	DEFERRED COMPENSATION FUND	583,838,977.29	103,566,756.15	687,405,733.44

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

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
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	1,320.07	304.70	1,624.77
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	27,788.43	6,629.63	34,418.06
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	46,482.08	10,953.12	57,435.20
TOTAL TREASURY DEPARTMENT	75,590.58	17,887.45	93,478.03
TOTAL MISCELLANEOUS REVENUE	75,590.58	17,887.45	93,478.03
TOTAL NONTAX REVENUE	75,590.58	17,887.45	93,478.03
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	294,559.33	17,887.45	312,446.78

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 FUND NAME SINKING FUND 045000-000000-000

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 11-30-07 DATE

12-03-07
 FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00
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BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

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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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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FUND NAME	TAX NOTE	SINKING FUND	049000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE	049400-000000-000					
RECEIPTS FROM OTHER FUNDS	049440-000000-000					
TREASURY DEPARTMENT	049440-003000-000					
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
MI SCELLANEOUS REVENUE	049490-000000-000					
TREASURY DEPARTMENT	049490-003000-000					
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE				.00	.00	.00
TOTAL NONTAX REVENUE				.00	.00	.00
NONREVENUE RECEIPTS	049500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED)	049510-000000-000					
TREASURY DEPARTMENT	049510-003000-000					
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	.00	.00
TOTAL NONREVENUE RECEIPTS				.00	.00	.00
REFUNDS OF EXPENDITURES	049900-000000-000					
REFUNDS OF EXPENDITURES-STATE	049910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND				.00	.00	.00
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FUND NAME	WATER FACILITIES	LOAN REDEMPTION FUND	050000-000000-000	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
MI SCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,615,175.00	.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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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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RBI S	MONTH ENDING 11-30-07		DATE

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FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MI SCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,634.29	541.69	2,175.98
TOTAL TREASURY DEPARTMENT	1,634.29	541.69	2,175.98
TOTAL MI SCELLANEOUS REVENUE	1,634.29	541.69	2,175.98
TOTAL NONTAX REVENUE	1,634.29	541.69	2,175.98
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	1,634.29	541.69	2,175.98

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 11-30-07 DATE

12-03-07	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			
		MI SCELLANEOUS REVENUE 052490-000000-000			
		TREASURY DEPARTMENT 052490-003000-000			
		052490-003000-101 INTEREST ON SECURITIES	59,197.94	19,448.77	78,646.71
		TOTAL TREASURY DEPARTMENT	59,197.94	19,448.77	78,646.71
		SUPREME COURT 052490-051000-000			
		TOTAL SUPREME COURT	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	59,197.94	19,448.77	78,646.71
		TOTAL NONTAX REVENUE	59,197.94	19,448.77	78,646.71
		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	14,428.73	.00	14,428.73
		TOTAL TREASURY DEPARTMENT	14,428.73	.00	14,428.73
		NONCURRENT INVESTMENTS 052511-000000-000			
		TREASURY DEPARTMENT 052511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,428.73	.00	14,428.73
		TOTAL NONREVENUE RECEIPTS	14,428.73	.00	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	73,626.67	19,448.77	93,075.44

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 11-30-07 DATE

12-03-07	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 053400-000000-000			
		MI SCELLANEOUS REVENUE 053490-000000-000			
		TREASURY DEPARTMENT 053490-003000-000			
		053490-003000-101 INTEREST ON SECURITIES	2,898.03	960.56	3,858.59
		TOTAL TREASURY DEPARTMENT	2,898.03	960.56	3,858.59
		TOTAL MI SCELLANEOUS REVENUE	2,898.03	960.56	3,858.59
		TOTAL NONTAX REVENUE	2,898.03	960.56	3,858.59
		NONREVENUE RECEIPTS 053500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			

TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	2, 898. 03	960. 56	3, 858. 59

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

DATE

12-03-07

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MI SCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	13, 235. 97	3, 979. 50	17, 215. 47
TOTAL TREASURY DEPARTMENT	13, 235. 97	3, 979. 50	17, 215. 47
TOTAL MI SCELLANEOUS REVENUE	13, 235. 97	3, 979. 50	17, 215. 47
TOTAL NONTAX REVENUE	13, 235. 97	3, 979. 50	17, 215. 47
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	20, 978. 97	. 00	20, 978. 97
TOTAL TREASURY DEPARTMENT	20, 978. 97	. 00	20, 978. 97
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20, 978. 97	. 00	20, 978. 97
TOTAL NONREVENUE RECEIPTS	20, 978. 97	. 00	20, 978. 97
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	34, 214. 94	3, 979. 50	38, 194. 44

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MI SCELLANEOUS REVENUE 055490-000000-000			

TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	514.43	154.95	669.38
TOTAL TREASURY DEPARTMENT	514.43	154.95	669.38
TOTAL MISCELLANEOUS REVENUE	514.43	154.95	669.38
TOTAL NONTAX REVENUE	514.43	154.95	669.38
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	814.55	.00	814.55
TOTAL TREASURY DEPARTMENT	814.55	.00	814.55
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	814.55	.00	814.55
TOTAL NONREVENUE RECEIPTS	814.55	.00	814.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,328.98	154.95	1,483.93

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FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	12,325.60	3,891.55	16,217.15
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	2,524.52	622.42	3,146.94
TOTAL TREASURY DEPARTMENT	14,850.12	4,513.97	19,364.09
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,850.12	4,513.97	19,364.09
TOTAL NONTAX REVENUE	14,850.12	4,513.97	19,364.09
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	16,951.46	1,145.49	18,096.95
TOTAL TREASURY DEPARTMENT	16,951.46	1,145.49	18,096.95
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,951.46	1,145.49	18,096.95
TOTAL NONREVENUE RECEIPTS	16,951.46	1,145.49	18,096.95
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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BFM REPORT NO. 601
 RBIS
 12-03-07
 FUND NAME STATE SCHOOL FUND 056000-000000-000

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-07

PREPARED BY
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	31,801.58	5,659.46	37,461.04
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 BFM REPORT NO. 601
 RBIS
 12-03-07
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-07

PREPARED BY
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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 BFM REPORT NO. 601
 RBIS
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 FUND NAME STATE INSURANCE FUND 058000-000000-000

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-07

PREPARED BY
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	251,838.52	92,042.85	343,881.37
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	993,382.01	9,694.64	1003,076.65
TOTAL TREASURY DEPARTMENT	1,245,220.53	101,737.49	1,346,958.02
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			
	1,245,220.53	101,737.49	1,346,958.02
TOTAL NONTAX REVENUE			
	1,245,220.53	101,737.49	1,346,958.02
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	528,397.95	336,916.06	865,314.01
TOTAL TREASURY DEPARTMENT	528,397.95	336,916.06	865,314.01
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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12-03-07	FUND NAME STATE INSURANCE FUND 058000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	528,397.95	336,916.06	865,314.01
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	528,397.95	336,916.06	865,314.01
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	160,420.29-	160,420.29-
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	160,420.29-	160,420.29-
TOTAL REFUNDS OF EXPENDITURES	.00	160,420.29-	160,420.29-
FUND TOTAL STATE INSURANCE FUND	1,773,618.48	278,233.26	2,051,851.74

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12-03-07	FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000		
APP-YR-L	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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

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FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

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

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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
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS 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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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 061400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
	061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	111934,202.54	31977,748.64	143911,951.18
	061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	68300,621.40	24046,787.57	92347,408.97
	061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4616,075.88	.00	4616,075.88
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	184,850,899.82	56,024,536.21	240,875,436.03
	TOTAL UNCLASSIFIED GENERAL REVENUE	184,850,899.82	56,024,536.21	240,875,436.03
	MISCELLANEOUS REVENUE 061490-000000-000			
	TREASURY DEPARTMENT 061490-003000-000			
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	18234,301.46	4388,505.85	22622,807.31
	061490-003000-102 INVESTMENT ACTIVITY	7816775,777.49	2437846,945.40	10254622,722.89
	061490-003000-103 INTEREST ON DEPOSITS	52.48	.00	52.48
	061490-003000-104 REDEPOSIT OF CHECKS	342,682.02	.00	342,682.02
	061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4014,348.87	1197,129.07	5211,477.94
	TOTAL TREASURY DEPARTMENT	7839,367,162.32	2443,432,580.32	10282,799,742.64
	STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
	061490-070000-101 MISCELLANEOUS	161,027.06	32,477.84-	128,549.22
	061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	174.42	.00	174.42
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	161,201.48	32,477.84-	128,723.64
	TOTAL MISCELLANEOUS REVENUE	7839,528,363.80	2443,400,102.48	10282,928,466.28
	TOTAL NONTAX REVENUE	8024,379,263.62	2499,424,638.69	10523,803,902.31
	NONREVENUE RECEIPTS 061500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
	TREASURY DEPARTMENT 061510-003000-000			
	061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	2318876,241.35	488055,946.85	2806932,188.20

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12-03-07
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	2318,876,241.35	488,055,946.85	2806,932,188.20
	NONCURRENT INVESTMENTS 061511-000000-000			
	TREASURY DEPARTMENT 061511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2318,876,241.35	488,055,946.85	2806,932,188.20
	TOTAL NONREVENUE RECEIPTS	2318,876,241.35	488,055,946.85	2806,932,188.20
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMIS SIONS	70,182.29	3,845.81	74,028.10
692- -6	TOTAL STATE EMPLOYEES RETIRMENT SYSTEM	70,182.29	3,845.81	74,028.10
	TOTAL RESTRICTED REVENUE	70,182.29	3,845.81	74,028.10
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,182.29	3,845.81	74,028.10
	REFUNDS OF EXPENDITURES 061900-000000-000			

REFUNDS OF EXPENDITURES-STATE 061910-000000-000	101,619.10	268.87-	101,350.23
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	2385,742.79	267,771.94	2653,514.73
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS			
TOTAL REFUNDS OF EXPENDITURES-STATE	2,487,361.89	267,503.07	2,754,864.96
TOTAL REFUNDS OF EXPENDITURES	2,487,361.89	267,503.07	2,754,864.96
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	10345,813,049.15	2987,751,934.42	13333,564,983.57

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

APP-YR-L
 NONTAX REVENUE 062400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000
 062435-072000-101 REVENUE COLLECTED IN ADVANCE .00 328.33 328.33
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD .00 328.33 328.33
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 328.33 328.33
 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 2020,886.21 1493,888.48 3514,774.69
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 2,020,886.21 1,493,888.48 3,514,774.69
 TOTAL RECEIPTS FROM OTHER FUNDS 2,020,886.21 1,493,888.48 3,514,774.69
 UNCLASSIFIED GENERAL REVENUE 062480-000000-000
 DEPARTMENT OF GENERAL SERVICES 062480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000
 062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES 278607,199.35 65722,686.26 344329,885.61
 062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES 641,227.21 254,314.15 895,541.36
 062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS 218464,590.37 6399,814.80 224864,405.17
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 497,713,016.93 72,376,815.21 570,089,832.14
 TOTAL UNCLASSIFIED GENERAL REVENUE 497,713,016.93 72,376,815.21 570,089,832.14
 MISCELLANEOUS REVENUE 062490-000000-000
 TREASURY DEPARTMENT 062490-003000-000
 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 54771,955.59 10892,733.51 65664,689.10
 062490-003000-103 INTEREST ON DEPOSITS 137.79 .00 137.79
 062490-003000-104 REDEPOSIT OF CHECKS 765,278.96 2,559.25- 762,719.71
 TOTAL TREASURY DEPARTMENT 55,537,372.34 10,890,174.26 66,427,546.60
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

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APP-YR-L
 062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP 4,354.94 3,632.90- 722.04
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 4,354.94 3,632.90- 722.04
 TOTAL MISCELLANEOUS REVENUE 55,541,727.28 10,886,541.36 66,428,268.64

TOTAL NONTAX REVENUE		555,275,630.42	84,757,573.38	640,033,203.80
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		4424373,363.56	932632,788.67	5357006,152.23
TOTAL TREASURY DEPARTMENT		4424,373,363.56	932,632,788.67	5357,006,152.23
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		32798335,846.87	9139229,921.30	41937565,768.17
TOTAL TREASURY DEPARTMENT		32798,335,846.87	9139,229,921.30	41937,565,768.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		37222,709,210.43	10071,862,709.97	47294,571,920.40
TOTAL NONREVENUE RECEIPTS		37222,709,210.43	10071,862,709.97	47294,571,920.40
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		28032,358.52	669,499.65	28701,858.17
691- -6				
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FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT		836,193.50	.00	836,193.50
691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES		401,858.00	73,366.00	475,224.00
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS		92,015.40	22,996.00	115,011.40
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		29,362,425.42	765,861.65	30,128,287.07
TOTAL RESTRICTED REVENUE		29,362,425.42	765,861.65	30,128,287.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		29,362,425.42	765,861.65	30,128,287.07
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		9262,604.79	898,412.69	10161,017.48
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		188,393.51	9,340.20	197,733.71
TOTAL REFUNDS OF EXPENDITURES-STATE		9,450,998.30	907,752.89	10,358,751.19
TOTAL REFUNDS OF EXPENDITURES		9,450,998.30	907,752.89	10,358,751.19
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND		37816,798,264.57	10158,293,897.89	47975,092,162.46
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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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	512139,493.45	246013,310.20	758152,803.65	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	512,139,493.45	246,013,310.20	758,152,803.65	
TOTAL UNCLASSIFIED GENERAL REVENUE	512,139,493.45	246,013,310.20	758,152,803.65	
MI SCCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
063490-003000-104 REDEPOSIT OF CHECKS	585,814.68	.00	585,814.68	
TOTAL TREASURY DEPARTMENT	585,814.68	.00	585,814.68	
TOTAL MI SCCELLANEOUS REVENUE	585,814.68	.00	585,814.68	
TOTAL NONTAX REVENUE	512,725,308.13	246,013,310.20	758,738,618.33	
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 063900-000000-000				

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 063910-000000-000				
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	28,194.02	.00	28,194.02	
TOTAL REFUNDS OF EXPENDITURES-STATE	28,194.02	.00	28,194.02	
TOTAL REFUNDS OF EXPENDITURES	28,194.02	.00	28,194.02	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	512,753,502.15	246,013,310.20	758,766,812.35	

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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	8136,845.82	2593,956.00	10730,801.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	8536,000.00	2339,000.00	10875,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	631456,600.52	141866,701.85	773323,302.37
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	7758,000.00	1979,000.00	9737,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	186,175.90	68,771.83	254,947.73
064480-012000-115 TEUC	2,918.94-	70.00-	2,988.94-
064480-012000-119 ATAA BENEFITS	255,663.01	95,272.13	350,935.14
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	656,326,366.31	148,942,631.81	805,268,998.12
TOTAL UNCLASSIFIED GENERAL REVENUE	656,326,366.31	148,942,631.81	805,268,998.12
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MISCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	656,326,710.31	148,942,631.81	805,269,342.12
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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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	4302,806.07	814,712.89	5117,518.96
TOTAL REFUNDS OF EXPENDITURES-STATE	4,302,806.07	814,712.89	5,117,518.96
TOTAL REFUNDS OF EXPENDITURES	4,302,806.07	814,712.89	5,117,518.96
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	660,629,516.38	149,757,344.70	810,386,861.08

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

NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	3,116.23	50,060.23	53,176.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,116.23	50,060.23	53,176.46

TOTAL FINES AND PENALTIES	3, 116. 23	50, 060. 23	53, 176. 46
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	82, 134. 55	. 00	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	85, 608. 55	. 00	85, 608. 55
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	85, 608. 55	. 00	85, 608. 55
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	343. 10	. 00	343. 10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	343. 10	. 00	343. 10
TOTAL UNCLASSIFIED GENERAL REVENUE	343. 10	. 00	343. 10
MI SCCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1146, 977. 53	587, 541. 78	1734, 519. 31
065490-003000-104 REDEPOSIT OF CHECKS	3, 715. 35	. 00	3, 715. 35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	237. 73-	. 00	237. 73-
TOTAL TREASURY DEPARTMENT	1, 150, 455. 15	587, 541. 78	1, 737, 996. 93
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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
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	515. 10	. 00	515. 10
065490-012000-102 MI SCCELLANEOUS	22, 558. 25	9, 300. 00	31, 858. 25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	23, 073. 35	9, 300. 00	32, 373. 35
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL MI SCCELLANEOUS REVENUE	1, 173, 528. 50	596, 841. 78	1, 770, 370. 28
TOTAL NONTAX REVENUE	1, 262, 596. 38	646, 902. 01	1, 909, 498. 39
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2856735, 786. 77	436239, 378. 66	3292975, 165. 43
TOTAL TREASURY DEPARTMENT	2856, 735, 786. 77	436, 239, 378. 66	3292, 975, 165. 43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2856, 735, 786. 77	436, 239, 378. 66	3292, 975, 165. 43
TOTAL NONREVENUE RECEIPTS	2856, 735, 786. 77	436, 239, 378. 66	3292, 975, 165. 43
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	174, 000. 00	. 00	174, 000. 00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174, 000. 00	. 00	174, 000. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174, 000. 00	. 00	174, 000. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	174,000.00	.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	4,130.21	7,712.21
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	237.73	.00	237.73
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,819.73	4,130.21	7,949.94
TOTAL RESTRICTED RECEIPTS	3,819.73	4,130.21	7,949.94
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00-	77,863.00	96,137.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00-	77,863.00	96,137.00-
TOTAL RESTRICTED REVENUES	174,000.00-	77,863.00	96,137.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,180.27-	81,993.21	88,187.06-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	228,347.92	40,548.51	268,896.43
TOTAL REFUNDS OF EXPENDITURES-STATE	228,347.92	40,548.51	268,896.43
TOTAL REFUNDS OF EXPENDITURES	228,347.92	40,548.51	268,896.43
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	2858,230,550.80	437,008,822.39	3295,239,373.19

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	1,368.26	453.51	1,821.77
TOTAL TREASURY DEPARTMENT	1,368.26	453.51	1,821.77
TOTAL MISCELLANEOUS REVENUE	1,368.26	453.51	1,821.77
TOTAL NONTAX REVENUE	1,368.26	453.51	1,821.77
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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12-03-07 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 1,368.26 453.51 1,821.77
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12-03-07 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 106,828.11 .00 106,828.11
 067480-009000-103 EARLY ACCESS DISTRIBUTION 2534,047.35 5,251.73 2539,299.08
 TOTAL INSURANCE DEPARTMENT 2,640,875.46 5,251.73 2,646,127.19
 TOTAL UNCLASSIFIED GENERAL REVENUE 2,640,875.46 5,251.73 2,646,127.19
 MISCELLANEOUS REVENUE 067490-000000-000 TREASURY DEPARTMENT 067490-003000-000 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 590,034.42 110,089.32 700,123.74
 067490-003000-104 REDEPOSIT OF CHECKS 43,904.40 .00 43,904.40
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 5954,696.70 2175,470.35 8130,167.05
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 130,022.29 47,931.90 177,954.19

TOTAL TREASURY DEPARTMENT	6, 718, 657. 81	2, 333, 491. 57	9, 052, 149. 38
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	8, 483. 89	151, 024. 43	159, 508. 32
TOTAL INSURANCE DEPARTMENT	8, 483. 89	151, 024. 43	159, 508. 32
TOTAL MISCELLANEOUS REVENUE	6, 727, 141. 70	2, 484, 516. 00	9, 211, 657. 70
TOTAL NONTAX REVENUE	9, 368, 017. 16	2, 489, 767. 73	11, 857, 784. 89

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	43458, 731. 20	12646, 235. 53	56104, 966. 73
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L TOTAL TREASURY DEPARTMENT	43, 458, 731. 20	12, 646, 235. 53	56, 104, 966. 73
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	167369, 241. 38	53324, 118. 47	220693, 359. 85

TOTAL TREASURY DEPARTMENT	167, 369, 241. 38	53, 324, 118. 47	220, 693, 359. 85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210, 827, 972. 58	65, 970, 354. 00	276, 798, 326. 58

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	210, 827, 972. 58	65, 970, 354. 00	276, 798, 326. 58
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	235, 391. 53	4, 265. 69	239, 657. 22

TOTAL REFUNDS OF EXPENDITURES-STATE	235, 391. 53	4, 265. 69	239, 657. 22
TOTAL REFUNDS OF EXPENDITURES	235, 391. 53	4, 265. 69	239, 657. 22

FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	220, 431, 381. 27	68, 464, 387. 42	288, 895, 768. 69
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	13, 077. 30	4, 334. 49	17, 411. 79

TOTAL TREASURY DEPARTMENT	13, 077. 30	4, 334. 49	17, 411. 79
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DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,077.30	4,334.49	17,411.79
TOTAL NONTAX REVENUE	13,077.30	4,334.49	17,411.79
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.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
FUND TOTAL	ENERGY CONSERVATION AND ASSISTANCE FUND 13,077.30	4,334.49	17,411.79
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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101	ASSESSMENTS COLLECTED	22441,423.00	7,330.91-
			22434,092.09
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,441,423.00	7,330.91-
			22,434,092.09
	TOTAL UNCLASSIFIED GENERAL REVENUE	22,441,423.00	7,330.91-
			22,434,092.09
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101	INTEREST ON SECURITIES	185,753.25	116,218.78
069490-003000-104	REDEPOSIT OF CHECKS	360,331.40	.00
			360,331.40
	TOTAL TREASURY DEPARTMENT	546,084.65	116,218.78
			662,303.43
	TOTAL MISCELLANEOUS REVENUE	546,084.65	116,218.78
			662,303.43
	TOTAL NONTAX REVENUE	22,987,507.65	108,887.87
			23,096,395.52
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101	SECURITIES REDEEMED OR SOLD	4715,417.52	869,275.65
			5584,693.17
	TOTAL TREASURY DEPARTMENT	4,715,417.52	869,275.65
			5,584,693.17

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,715,417.52	869,275.65	5,584,693.17
TOTAL NONREVENUE RECEIPTS	4,715,417.52	869,275.65	5,584,693.17
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5,089.12	9,489.04	14,578.16
TOTAL REFUNDS OF EXPENDITURES-STATE	5,089.12	9,489.04	14,578.16
TOTAL REFUNDS OF EXPENDITURES	5,089.12	9,489.04	14,578.16

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12-03-07
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 27,708,014.29 987,652.56 28,695,666.85
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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-103 INTEREST ON DEPOSITS	319,647.53	34.69	319,682.22
071490-003000-104 REDEPOSIT OF CHECKS	672.00	.00	672.00
071490-003000-105 DIV & INT INCOME - TSF	12737,013.07	1182,645.28-	11554,367.79
071490-003000-107 REALIZED GAIN/LOSS - TSF	1112,775.02	1343,767.18	2456,542.20
TOTAL TREASURY DEPARTMENT	14,170,107.62	161,156.59	14,331,264.21
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	314,891.23	.00	314,891.23
TOTAL DEPARTMENT OF HEALTH	314,891.23	.00	314,891.23
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	14,484,998.85	161,156.59	14,646,155.44

TOTAL NONTAX REVENUE	14,484,998.85	161,156.59	14,646,155.44
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	351284,541.35	150252,588.47	501537,129.82
TOTAL TREASURY DEPARTMENT	351,284,541.35	150,252,588.47	501,537,129.82

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	649988,118.70	442875,889.59	1092864,008.29
TOTAL TREASURY DEPARTMENT	649,988,118.70	442,875,889.59	1092,864,008.29
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)	1001,272,660.05	593,128,478.06	1594,401,138.11
TOTAL NONREVENUE RECEIPTS	1001,272,660.05	593,128,478.06	1594,401,138.11
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769,000.00	.00	6769,000.00
TOTAL DEPARTMENT OF AGING	6,769,000.00	.00	6,769,000.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	6,769,000.00	.00	6,769,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,769,000.00	.00	6,769,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	22320,823.00	.00	22320,823.00
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	936,904.04	660,489.55	1597,393.59
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	135,208.63	306,744.92	441,953.55
410- -4			
TOTAL DEPARTMENT OF INSURANCE	23,392,935.67	967,234.47	24,360,170.14
TOTAL RESTRICTED RECEIPTS	23,392,935.67	967,234.47	24,360,170.14
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	476,964.71	39,958.11	516,922.82
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	2222,948.00	.00	2222,948.00
696- -6			
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	4067,353.25	2635,452.62	6702,805.87
698- -6			
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	7368,731.18	53234,733.29	60603,464.47
698- -6			
071780-024698-400 LEGISLATIVE TRANSFERS	314,891.23-	.00	314,891.23-
698- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,821,105.91	55,910,144.02	69,731,249.93
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	13,821,105.91	55,910,144.02	69,731,249.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	37,214,041.58	56,877,378.49	94,091,420.07
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021059-101 MA WORKERS WITH DISABILITIES	98,041.87-	162,673.12-	260,714.99-
059-07-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	98,041.87-	162,673.12-	260,714.99-
TOTAL FEDERAL FUNDS - CURRENT	98,041.87-	162,673.12-	260,714.99-
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	4246,692.00	1855,833.00	6102,525.00
813-06-8			
TOTAL DEPARTMENT OF AGING	4,246,692.00	1,855,833.00	6,102,525.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			

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071830-021058-101 MA UNCOMPENSATED CARE	37820,098.07	80,784.13-	37739,313.94
058-06-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	155,343.06-	.00	155,343.06-
059-06-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	37,664,755.01	80,784.13-	37,583,970.88
TOTAL FEDERAL FUNDS-PRIOR	41,911,447.01	1,775,048.87	43,686,495.88
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS	41,813,405.14	1,612,375.75	43,425,780.89
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	63,611.92	8,000.00	71,611.92
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	2888,973.43	138,496.55	3027,469.98
071910-024000-101 DCED	197,308.30	.00	197,308.30
TOTAL REFUNDS OF EXPENDITURES - STATE	3,149,893.65	146,496.55	3,296,390.20
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	3341,286.35	163,109.67	3504,396.02
TOTAL DEPARTMENT OF AGING	3,341,286.35	163,109.67	3,504,396.02
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	3,341,286.35	163,109.67	3,504,396.02
TOTAL REFUNDS OF EXPENDITURES	6,491,180.00	309,606.22	6,800,786.22
FUND TOTAL TOBACCO SETTLEMENT FUND	1108,045,285.62	652,088,995.11	1760,134,280.73
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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	22,571.00	4,370.00	26,941.00
TOTAL DEPARTMENT OF STATE	22,571.00	4,370.00	26,941.00
TOTAL LICENSES AND FEES	22,571.00	4,370.00	26,941.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	8,857.82	3,020.19	11,878.01
TOTAL TREASURY DEPARTMENT	8,857.82	3,020.19	11,878.01
TOTAL MISCELLANEOUS REVENUE	8,857.82	3,020.19	11,878.01
TOTAL NONTAX REVENUE	31,428.82	7,390.19	38,819.01
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	31,428.82	7,390.19	38,819.01
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	69,975.00	7,000.00	76,975.00
073410-035000-102 PERMIT FEES	8,500.00	3,500.00	12,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	78,475.00	10,500.00	88,975.00
TOTAL LICENSES AND FEES	78,475.00	10,500.00	88,975.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	41,516.00	30,150.22	71,666.22
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,832.90	30,150.22	61,983.12
TOTAL FINES AND PENALTIES	31,832.90	30,150.22	61,983.12
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	254,942.24	84,567.79	339,510.03
TOTAL TREASURY DEPARTMENT	254,942.24	84,567.79	339,510.03
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	12,590.13	.00	12,590.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,590.13	.00	12,590.13
TOTAL MISCELLANEOUS REVENUE	267,532.37	84,567.79	352,100.16
TOTAL NONTAX REVENUE	377,840.27	125,218.01	503,058.28
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	88,658.92	23,048.12	111,707.04
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	88,658.92	23,048.12	111,707.04

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,658.92	23,048.12	111,707.04
TOTAL NONREVENUE RECEIPTS	88,658.92	23,048.12	111,707.04
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	24,125.00	10,750.00	34,875.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,125.00	10,750.00	34,875.00
TOTAL RESTRICTED RECEIPTS	24,125.00	10,750.00	34,875.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	.00	4,456.13	4,456.13
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	4,456.13	4,456.13
TOTAL RESTRICTED REVENUE	.00	4,456.13	4,456.13
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,050.00	.00	28,050.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	28,050.00	.00	28,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,175.00	15,206.13	67,381.13
REFUNDS OF EXPENDITURES 073900-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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	MONTH ENDING 11-30-07		DATE
12-03-07			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	.00	50.00
TOTAL REFUNDS OF EXPENDITURES - STATE	50.00	.00	50.00
TOTAL REFUNDS OF EXPENDITURES	50.00	.00	50.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	518,724.19	163,472.26	682,196.45
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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12-03-07			
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MI SCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	1157,435.99	276,461.63	1433,897.62
TOTAL TREASURY DEPARTMENT	1,157,435.99	276,461.63	1,433,897.62

TOTAL MISCELLANEOUS REVENUE	1,157,435.99	276,461.63	1,433,897.62
TOTAL NONTAX REVENUE	1,157,435.99	276,461.63	1,433,897.62
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	15144,455.99	2210,020.23	17354,476.22
TOTAL TREASURY DEPARTMENT	15,144,455.99	2,210,020.23	17,354,476.22
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,144,455.99	2,210,020.23	17,354,476.22
TOTAL NONREVENUE RECEIPTS	15,144,455.99	2,210,020.23	17,354,476.22
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	55,000.00	53,000.00	108,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	6579,274.23	6378,929.34	12958,203.57
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	6,634,274.23	6,431,929.34	13,066,203.57
TOTAL RESTRICTED REVENUE	6,634,274.23	6,431,929.34	13,066,203.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,634,274.23	6,431,929.34	13,066,203.57
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12-03-07			
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 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	22,936,166.21	8,918,411.20	31,854,577.41
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BFM REPORT NO. 601			
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	DEPARTMENT OF REVENUE		PREPARED BY
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	MONTH ENDING 11-30-07		DATE
12-03-07			
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	3477,440.19	73,904.30	3551,344.49
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	4907,607.22-	.00	4907,607.22-
TOTAL TREASURY DEPARTMENT	1,110,274.53-	73,904.30	1,036,370.23-
TOTAL MISCELLANEOUS REVENUE	1,110,274.53-	73,904.30	1,036,370.23-
TOTAL NONTAX REVENUE	1,110,274.53-	73,904.30	1,036,370.23-

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	214803,025.53	119,235.94	214922,261.47
TOTAL TREASURY DEPARTMENT	214,803,025.53	119,235.94	214,922,261.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,803,025.53	119,235.94	214,922,261.47
TOTAL NONREVENUE RECEIPTS	214,803,025.53	119,235.94	214,922,261.47
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	20917,057.61	2,445.00	20919,502.61
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,917,057.61	2,445.00	20,919,502.61
TOTAL RESTRICTED RECEIPTS	20,917,057.61	2,445.00	20,919,502.61
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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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

PREPARED BY

DATE

12-03-07			
FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	480,626.14	1853,356.88	2333,983.02
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	480,626.14	1,853,356.88	2,333,983.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,397,683.75	1,855,801.88	23,253,485.63
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	235,090,434.75	2,048,942.12	237,139,376.87

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

PREPARED BY

DATE

12-03-07			
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	1,307.36	433.33	1,740.69
TOTAL TREASURY DEPARTMENT	1,307.36	433.33	1,740.69

TOTAL MISCELLANEOUS REVENUE	1,307.36	433.33	1,740.69
TOTAL NONTAX REVENUE	1,307.36	433.33	1,740.69
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,307.36 433.33 1,740.69
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 RBIS MONTH ENDING 11-30-07 DATE

12-03-07
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 078400-000000-000
 MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
 078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 6953,196.37 1150,503.77 8103,700.14
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 93,635.00 28,590.00 122,225.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 7,046,831.37 1,179,093.77 8,225,925.14
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 12198,813.17 3213,987.71 15412,800.88
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 58,199.56 12,660.00 70,859.56
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 12,257,012.73 3,226,647.71 15,483,660.44
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 19,303,844.10 4,405,741.48 23,709,585.58
 MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	846,742.49	3318,242.32-	2471,499.83-
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	22774,436.50	4257,882.62	27032,319.12
078490-003000-103 INTEREST ON DEPOSITS	52.48	.00	52.48
078490-003000-104 REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	4523,596.06	1386,881.18	5910,477.24
TOTAL TREASURY DEPARTMENT	28,160,470.52	2,326,521.48	30,486,992.00
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
078490-071000-101 MISCELLANEOUS	2.84	.00	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2.84	.00	2.84
TOTAL MISCELLANEOUS REVENUE	28,160,473.36	2,326,521.48	30,486,994.84
TOTAL NONTAX REVENUE	47,464,317.46	6,732,262.96	54,196,580.42
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE

12-03-07	FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	86366,719.46	29090,067.69	115456,787.15
TOTAL TREASURY DEPARTMENT	86,366,719.46	29,090,067.69	115,456,787.15
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	220972,914.03	76755,143.11	297728,057.14
TOTAL TREASURY DEPARTMENT	220,972,914.03	76,755,143.11	297,728,057.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,339,633.49	105,845,210.80	413,184,844.29
TOTAL NONREVENUE RECEIPTS	307,339,633.49	105,845,210.80	413,184,844.29
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	78,182.72	2,815.22	80,997.94
TOTAL REFUNDS OF EXPENDITURES-STATE	78,182.72	2,815.22	80,997.94
TOTAL REFUNDS OF EXPENDITURES	78,182.72	2,815.22	80,997.94
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	354,882,133.67	112,580,288.98	467,462,422.65

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249 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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12-03-07	FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	4008,532.06	227,637.64-	3780,894.42
079490-003000-104 REDEPOSIT OF CHECKS	126,505.54	.00	126,505.54
TOTAL TREASURY DEPARTMENT	4,135,037.60	227,637.64-	3,907,399.96
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,135,037.60	227,637.64-	3,907,399.96
TOTAL NONTAX REVENUE	4,135,037.60	227,637.64-	3,907,399.96
NONREVENUE RECEIPTS 079500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000			
TREASURY DEPARTMENT 079510-003000-000			
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	670403,142.05	89831,030.99	760234,173.04
TOTAL TREASURY DEPARTMENT	670,403,142.05	89,831,030.99	760,234,173.04
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	3979,929.64	764,601.41	4744,531.05
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,979,929.64	764,601.41	4,744,531.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	674,383,071.69	90,595,632.40	764,978,704.09
TOTAL NONREVENUE RECEIPTS	674,383,071.69	90,595,632.40	764,978,704.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
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BFM REPORT NO. 601			
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	MONTH ENDING 11-30-07		DATE
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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/MI A	2,860.22	1,332.12	4,192.34
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,860.22	1,332.12	4,192.34
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2,860.22	1,332.12	4,192.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,860.22	1,332.12	4,192.34
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	6,199.72	2,917.84	9,117.56
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	387928,722.33	155376,055.21	543304,777.54
093- -4			
079710-039098-101 ACCESS CONTRACTS	67136,918.67	21733,750.96	88870,669.63
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	455,071,840.72	177,112,724.01	632,184,564.73
TOTAL RESTRICTED RECEIPTS	455,071,840.72	177,112,724.01	632,184,564.73
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	209367,398.85	8166,418.28	217533,817.13
003- -6			
079780-039007-101 COLLEGE WORK STUDY	7136,279.16	41,399.37	7177,678.53
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	53,437.98	23,629.27	77,067.25
008- -6			

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009- -6	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	37899,269.38	141,840.41	38041,109.79
012- -6	079780-039012-101 SCITECH & GI BILL	135,146.11	58,344.51	193,490.62
013- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	106,896.96	49,606.56	156,503.52
016- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	87,243.38	1,191.68	88,435.06
018- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	16,855.48	8,549.46	25,404.94
019- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	4,472.61	2,066.46	6,539.07
020- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	102,747.57	47,853.57	150,601.14
022- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1883,769.00	.00	1883,769.00
023- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	8,269.80	3,813.48	12,083.28
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RBI S		MONTH ENDING 11-30-07		DATE
12-03-07	FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
601- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	19,889.39	2,441.63	22,331.02
602- -6	079780-039602-101 ADMINISTRATION	101183,231.38	21934,892.35	123118,123.73
603- -6	079780-039603-101 PAYROLL	18527,786.44	6326,227.25	24854,013.69
604- -6	079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1564,343.50	6,480.27	1570,823.77
606- -6	079780-039606-101 DEFAULT REDUCTION ACCOUNT	28,236.28	3,873.30	32,109.58
607- -6	079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	8097,105.44	26,753.66	8123,859.10
609- -6	079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	120,350.89	.00	120,350.89
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	386,342,729.60	36,845,381.51	423,188,111.11
	TOTAL RESTRICTED REVENUE	386,342,729.60	36,845,381.51	423,188,111.11
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1183,692.99	19,908.24	1203,601.23
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,183,692.99	19,908.24	1,203,601.23
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	842,598,263.31	213,978,013.76	1056,576,277.07
	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	10591,464.38	1467,210.97	12058,675.35

TOTAL REFUNDS OF EXPENDITURES-STATE	10,591,464.38	1,467,210.97	12,058,675.35
TOTAL REFUNDS OF EXPENDITURES	10,591,464.38	1,467,210.97	12,058,675.35
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1531,710,697.20	305,814,551.61	1837,525,248.81

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

PREPARED BY
 DATE

12-03-07
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	554,349.65	177,160.87	731,510.52
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00
TOTAL TREASURY DEPARTMENT	556,429.65	177,160.87	733,590.52
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	3877,055.88	927,594.92	4804,650.80
080490-007000-102 CAT MED REHAB (25%)	1292,351.96	309,198.30	1601,550.26
TOTAL DEPARTMENT OF HEALTH	5,169,407.84	1,236,793.22	6,406,201.06
TOTAL MISCELLANEOUS REVENUE	5,725,837.49	1,413,954.09	7,139,791.58
TOTAL NONTAX REVENUE	5,725,837.49	1,413,954.09	7,139,791.58
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	4416,317.67	1835,512.47	6251,830.14
TOTAL TREASURY DEPARTMENT	4,416,317.67	1,835,512.47	6,251,830.14
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,416,317.67	1,835,512.47	6,251,830.14
TOTAL NONREVENUE RECEIPTS	4,416,317.67	1,835,512.47	6,251,830.14

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 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

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12-03-07
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	6,554.65	20,253.64	26,808.29
TOTAL REFUNDS OF EXPENDITURES - STATE	6,554.65	20,253.64	26,808.29
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	6,554.65	20,253.64	26,808.29

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 10,148,709.81 3,269,720.20 13,418,430.01
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 11-30-07 DATE

12-03-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS		37,298.15	7,335.53	44,633.68
TOTAL DEPARTMENT OF GENERAL SERVICES		37,298.15	7,335.53	44,633.68
TOTAL UNCLASSIFIED GENERAL REVENUE		37,298.15	7,335.53	44,633.68
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES		36,235.71	11,856.41	48,092.12
TOTAL TREASURY DEPARTMENT		36,235.71	11,856.41	48,092.12
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		36,235.71	11,856.41	48,092.12
TOTAL NONTAX REVENUE		73,533.86	19,191.94	92,725.80
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD		20,641.37	1,922.11	22,563.48
TOTAL TREASURY DEPARTMENT		20,641.37	1,922.11	22,563.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		20,641.37	1,922.11	22,563.48
TOTAL NONREVENUE RECEIPTS		20,641.37	1,922.11	22,563.48

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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12-03-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L				
REFUNDS OF EXPENDITURES 081900-000000-000				
REFUNDS OF EXPENDITURES-STATE 081910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND		94,175.23	21,114.05	115,289.28

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MONTH ENDING 11-30-07

DATE

12-03-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 082400-000000-000

RECEIPTS FROM OTHER FUNDS 082440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00

.00

.00

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

125973,425.34

28464,145.01

154437,570.35

082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH

187,500.00

125,000.00

312,500.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

126,160,925.34

28,589,145.01

154,750,070.35

TOTAL UNCLASSIFIED GENERAL REVENUE

126,160,925.34

28,589,145.01

154,750,070.35

MISCELLANEOUS REVENUE 082490-000000-000

TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

1681,224.67

259,269.77

1940,494.44

082490-003000-102 PREMIUMS ON SALE OF SECURITIES

99,224.60

.00

99,224.60

082490-003000-103 INTEREST ON DEPOSITS

106,001.71

20,951.63

126,953.34

082490-003000-104 REDEPOSIT OF CHECKS

292,509.65

84,064.63

376,574.28

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM

25826,027.20

5856,648.67

31682,675.87

TOTAL TREASURY DEPARTMENT

28,004,987.83

6,220,934.70

34,225,922.53

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS

20,862.49

5,545.11

26,407.60

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

20,862.49

5,545.11

26,407.60

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

28,025,850.32

6,226,479.81

34,252,330.13

TOTAL NONTAX REVENUE

154,186,775.66

34,815,624.82

189,002,400.48

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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 11-30-07

DATE

12-03-07

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

185253,934.09

44062,230.45

229316,164.54

TOTAL TREASURY DEPARTMENT

185,253,934.09

44,062,230.45

229,316,164.54

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

359169,264.72

72928,882.49

432098,147.21

TOTAL TREASURY DEPARTMENT

359,169,264.72

72,928,882.49

432,098,147.21

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

544,423,198.81

116,991,112.94

661,414,311.75

TOTAL NONREVENUE RECEIPTS

544,423,198.81

116,991,112.94

661,414,311.75

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	1417,790.28	331,302.99	1749,093.27
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	654,578.90	.00	654,578.90
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,072,369.18	331,302.99	2,403,672.17
TOTAL RESTRICTED RECEIPTS	2,072,369.18	331,302.99	2,403,672.17
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	3,899.84	.00	3,899.84
TOTAL LABOR AND INDUSTRY	3,899.84	.00	3,899.84
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	3,899.84	.00	3,899.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,076,269.02	331,302.99	2,407,572.01
REFUNDS OF EXPENDITURES 082900-000000-000			

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12-03-07			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5393,118.27	7644,255.23	13037,373.50
TOTAL REFUNDS OF EXPENDITURES-STATE	5,393,118.27	7,644,255.23	13,037,373.50
TOTAL REFUNDS OF EXPENDITURES	5,393,118.27	7,644,255.23	13,037,373.50
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	706,079,361.76	159,782,295.98	865,861,657.74
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 11-30-07 DATE

12-03-07			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	13,507.60	4,477.11	17,984.71
TOTAL TREASURY DEPARTMENT	13,507.60	4,477.11	17,984.71
TOTAL MI SCELLANEOUS REVENUE	13,507.60	4,477.11	17,984.71
TOTAL NONTAX REVENUE	13,507.60	4,477.11	17,984.71

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	13,507.60	4,477.11	17,984.71

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-03-07				
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
TAXES, PENALTIES AND INTEREST 084100-000000-000				
CONSUMPTION TAXES 084130-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.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	45,740.00	5,640.00	51,380.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	306,270.00	72,850.00	379,120.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	53,420.00	9,860.00	63,280.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	18,850.00	2,600.00	21,450.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	243,270.00	55,350.00	298,620.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	5,500.00	.00	5,500.00	
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	1,590.00	2,385.00	3,975.00	
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	2,340.00	8,190.00	10,530.00	
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	6,890.00	6,890.00	13,780.00	
084410-026000-112 BREWERY APPLICATION FEES	4,510.00	1,270.00	5,780.00	
084410-026000-113 BREWERY PERMIT FEES	23,256.25	39,475.00	62,731.25	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	20,350.00	4,150.00	24,500.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES	190,300.00	39,000.00	229,300.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	24,100.00	4,550.00	28,650.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	3,080.00	760.00	3,840.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	69,610.00	28,980.00	98,590.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	3,100.00	.00	3,100.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	254,308.00	48,170.00	302,478.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES	37,492.00	22,246.25	59,738.25	
084410-026000-123 ALCOHOL PERMIT FEES	1,080.00	200.00	1,280.00	
084410-026000-124 AGENTS' REGISTRATION FEES	390.00	195.00	585.00	
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	2,090.00	2,150.00	4,240.00	
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	65.00	130.00	195.00	
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	850.00	285.00	1,135.00	
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	770.00	620.00	1,390.00	
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	.00	30.00	30.00	
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	14,420.00	2,530.00	16,950.00	
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	13,990.00	3,200.00	17,190.00	
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,680.00	120.00	1,800.00	
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	8,676.25	2,410.00	11,086.25	

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FUND NAME STATE STORES FUND 084000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	30.00	760.00	790.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	760.00	.00	760.00
084410-026000-140 DISTILLERS' LICENSE FEES	12,150.00	.00	12,150.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	7,208.75	2,506.25	9,715.00
084410-026000-142 WINERY LICENSE FEES	30,383.75	22,905.00	53,288.75
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	90.00	700.00	790.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	795.00	66.25	861.25
084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES	210.00	120.00	330.00
084410-026000-146 BAILEE FOR HIRE LICENSE FEES	1,855.00	1,060.00	2,915.00
084410-026000-147 VENDORS' LICENSE FEES	13,680.00	11,795.00	25,475.00
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	8,030.00	3,300.00	11,330.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	3,570.00	1,070.00	4,640.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,680.00	580.00	2,260.00
084410-026000-157 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	4,050.00	2,240.00	6,290.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	220.00	280.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	45,100.00	5,920.00	51,020.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	1259,875.00	220,010.00	1479,885.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	44,260.00	1,800.00	46,060.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	10,125.00	1,350.00	11,475.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,600.00	930.00	2,530.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	39,800.00	8,500.00	48,300.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	439,830.00	66,300.00	506,130.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	65,310.00	14,880.00	80,190.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	.00	100.00	100.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	25,300.00	3,500.00	28,800.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	700.00	400.00	1,100.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	9,311.25	5,360.00	14,671.25
084410-026000-180 CHANGE OF OFFICERS - CLUB	12,210.00	1,220.00	13,430.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	16,900.00	3,650.00	20,550.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	2,835.00	450.00	3,285.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	104,915.00	18,800.00	123,715.00
084410-026000-184 APPOINTMENT OF MANAGER	49,535.00	9,955.00	59,490.00
084410-026000-185 BRAND REGISTRATION FILING FEE	26,700.00	64,200.00	90,900.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	28,840.00	4,210.00	33,050.00
084410-026000-187 ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	49,300.00	49,300.00	98,600.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	48,600.00	.00	48,600.00
084410-026000-189 SAFEKEEPING EXTENSION	115,000.00	15,000.00	130,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,838,586.25	907,393.75	4,745,980.00
TOTAL LICENSES AND FEES	3,838,586.25	907,393.75	4,745,980.00
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	716,169.54	169,052.30	885,221.84
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	716,169.54	169,052.30	885,221.84

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12-03-07	FUND NAME	STATE STORES FUND 084000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	TOTAL FINES AND PENALTIES			716,169.54	169,052.30	885,221.84
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000					
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000					
084480-026000-101	SALES OF LIQUOR			457,643,179.59	128,190,764.13	585,833,943.72
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			457,643,179.59	128,190,764.13	585,833,943.72
	TOTAL UNCLASSIFIED GENERAL REVENUE			457,643,179.59	128,190,764.13	585,833,943.72
	MISCELLANEOUS REVENUE 084490-000000-000					
	TREASURY DEPARTMENT 084490-003000-000					
084490-003000-101	INTEREST ON SECURITIES			2,718,820.72	543,639.96	3,262,460.68
084490-003000-103	INTEREST ON DEPOSITS			604.73	13.14	617.87
084490-003000-104	REDEPOSIT OF CHECKS			38,957.86	.00	38,957.86
	TOTAL TREASURY DEPARTMENT			2,758,383.31	543,653.10	3,302,036.41
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000					
	TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000					
084490-020000-101	MISCELLANEOUS REVENUE			.00	256.75	256.75
	TOTAL PENNSYLVANIA STATE POLICE			.00	256.75	256.75
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000					
084490-026000-101	LOSSES AND DAMAGES RECOVERED			309,228.61	189,547.52	498,776.13
084490-026000-103	MISCELLANEOUS			181,354.24	33,411.24	214,765.48
084490-026000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP			408.91	.00	408.91
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			490,991.76	222,958.76	713,950.52
	TOTAL MISCELLANEOUS REVENUE			3,249,375.07	766,868.61	4,016,243.68
	TOTAL NONTAX REVENUE			465,447,310.45	130,034,078.79	595,481,389.24
	NONREVENUE RECEIPTS 084500-000000-000					
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000					
	TREASURY DEPARTMENT 084510-003000-000					
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12-03-07	FUND NAME	STATE STORES FUND 084000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
084510-003000-101	SECURITIES REDEEMED OR SOLD			204,326,885.95	58,658,178.84	262,985,064.79
	TOTAL TREASURY DEPARTMENT			204,326,885.95	58,658,178.84	262,985,064.79
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			204,326,885.95	58,658,178.84	262,985,064.79
	LOANS FROM OTHER FUNDS 084531-000000-000					
	PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000					
084531-026000-101	LOANS FROM GENERAL FUND			85,000,000.00	.00	85,000,000.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			85,000,000.00	.00	85,000,000.00
	TOTAL LOANS FROM OTHER FUNDS			85,000,000.00	.00	85,000,000.00
	TOTAL NONREVENUE RECEIPTS			289,326,885.95	58,658,178.84	347,985,064.79
	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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-07

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12-03-07	FUND NAME	STATE STORES FUND 084000-000000-000	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 EXPENDITURES 084900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 084910-000000-000				
	084910-020000-101 PA STATE POLICE	12,385.46	2,267.45	14,652.91	
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	229,964.86	1,079,932.64	1,322,282.96	
	TOTAL REFUNDS OF EXPENDITURES-STATE	242,350.32	1,079,932.64	1,322,282.96	
	TOTAL REFUNDS OF EXPENDITURES	242,350.32	1,079,932.64	1,322,282.96	
	FUND TOTAL STATE STORES FUND	755,016,546.72	189,772,190.27	944,788,736.99	

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REPORT OF REVENUE AND RECEIPTS

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12-03-07	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	5,977,103.96	1,281,078.88	7,258,182.84	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,977,103.96	1,281,078.88	7,258,182.84	
	TOTAL LICENSES AND FEES	5,977,103.96	1,281,078.88	7,258,182.84	
	UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
	085480-012000-101 VE ENTITLEMENT 77-6001	.00	34,568.68	34,568.68	
	085480-012000-104 VE ACT 101	5,400.00	.00	5,400.00	
	085480-012000-105 ACT 101 INNOVATIVE GRANT	500.00	.00	500.00	
	085480-012000-107 STUDENT RELATED - PELL GRANT #69011	191,773.00	155,197.00	346,970.00	
	085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,536.74	.00	5,536.74	
	085480-012000-109 PHEAA	153,612.00	.00	153,612.00	
	085480-012000-111 SCHOOL LUNCH PROGRAM	14,151.27	6,604.76	20,756.03	
	085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	37,007.37	.00	37,007.37	
	085480-012000-115 FEDERAL WORK STUDY PROGRAM	7,449.74	3,190.71	10,640.45	

085480-012000-116 FSEOG	14,660.00	11,960.00	26,620.00
085480-012000-118 TRIO	30,860.21	17,038.12	47,898.33
085480-012000-120 SCHOOL BREAKFAST PROGRAM	837.92	386.44	1,224.36
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,225.00	.00	4,225.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	466,013.25	228,945.71	694,958.96
TOTAL UNCLASSIFIED GENERAL REVENUE	466,013.25	228,945.71	694,958.96
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	52,441.24	7,031.76	59,473.00
085490-003000-103 INTEREST ON DEPOSITS	570.81	.00	570.81
085490-003000-104 REDEPOSIT OF CHECKS	9.46	.00	9.46
TOTAL TREASURY DEPARTMENT	53,021.51	7,031.76	60,053.27
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MI SCCELLANEOUS	33,399.65	31,396.26	64,795.91
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	33,399.65	31,396.26	64,795.91

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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL MI SCCELLANEOUS REVENUE		86,421.16	38,428.02 124,849.18
TOTAL NONTAX REVENUE		6,529,538.37	1,548,452.61 8,077,990.98
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD		7306,926.42	1383,284.61 8690,211.03
TOTAL TREASURY DEPARTMENT		7,306,926.42	1,383,284.61 8,690,211.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		7,306,926.42	1,383,284.61 8,690,211.03
TOTAL NONREVENUE RECEIPTS		7,306,926.42	1,383,284.61 8,690,211.03
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		4,060.59	97.76- 3,962.83
TOTAL REFUNDS OF EXPENDITURES-STATE		4,060.59	97.76- 3,962.83
TOTAL REFUNDS OF EXPENDITURES		4,060.59	97.76- 3,962.83
FUND TOTAL REHABILITATION CENTER FUND		13,840,525.38	2,931,639.46 16,772,164.84

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED		2198,695.43	556,330.78 2755,026.21
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,198,695.43	556,330.78 2,755,026.21
TOTAL UNCLASSIFIED GENERAL REVENUE		2,198,695.43	556,330.78 2,755,026.21

MI SCCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1225,435.84	404,263.49	1629,699.33
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	.00	1,171.83
TOTAL TREASURY DEPARTMENT	1,226,607.67	404,263.49	1,630,871.16
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,226,607.67	404,263.49	1,630,871.16
TOTAL NONTAX REVENUE	3,425,303.10	960,594.27	4,385,897.37
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	1413,445.10	281,911.33	1695,356.43
TOTAL TREASURY DEPARTMENT	1,413,445.10	281,911.33	1,695,356.43
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE

12-03-07			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00 .00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,413,445.10	281,911.33 1,695,356.43
	TOTAL NONREVENUE RECEIPTS	1,413,445.10	281,911.33 1,695,356.43
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,289.13	1,380.35	2,669.48
TOTAL REFUNDS OF EXPENDITURES-STATE	1,289.13	1,380.35	2,669.48
TOTAL REFUNDS OF EXPENDITURES	1,289.13	1,380.35	2,669.48
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	4,840,037.33	1,243,885.95	6,083,923.28

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 11-30-07 DATE

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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	NONTAX REVENUE 087400-000000-000		
	MI SCCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	50,242.06	16,652.79	66,894.85
TOTAL TREASURY DEPARTMENT	50,242.06	16,652.79	66,894.85
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	50,242.06	16,652.79	66,894.85
TOTAL NONTAX REVENUE	50,242.06	16,652.79	66,894.85
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	50,242.06	16,652.79	66,894.85

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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	173,897.72	50,971.05	224,868.77	
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35	
088480-024000-303 PMBDA LOAN COMMITMENT FEE	16,475.00	.00	16,475.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	190,436.07	50,971.05	241,407.12	
TOTAL UNCLASSIFIED GENERAL REVENUE	190,436.07	50,971.05	241,407.12	
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES	78,087.54	21,866.03	99,953.57	
TOTAL TREASURY DEPARTMENT	78,087.54	21,866.03	99,953.57	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-301 PMBDA INTEREST ON LOANS	56,618.41	13,498.59	70,117.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	56,618.41	13,498.59	70,117.00	
TOTAL MISCELLANEOUS REVENUE	134,705.95	35,364.62	170,070.57	
TOTAL NONTAX REVENUE	325,142.02	86,335.67	411,477.69	
NONREVENUE RECEIPTS 088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000				
TREASURY DEPARTMENT 088510-003000-000				
088510-003000-101 SECURITIES REDEEMED OR SOLD	454,607.14	16,219.47	470,826.61	
TOTAL TREASURY DEPARTMENT	454,607.14	16,219.47	470,826.61	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	454,607.14	16,219.47	470,826.61	
TOTAL NONREVENUE RECEIPTS	454,607.14	16,219.47	470,826.61	
REFUNDS OF EXPENDITURES 088900-000000-000				
REFUNDS OF EXPENDITURES-STATE 088910-000000-000				

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

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE
APP-YR-L				
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1.20		1.20
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1.20		1.20
TOTAL REFUNDS OF EXPENDITURES	.00	1.20		1.20
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	779,749.16	102,556.34		882,305.50
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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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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 416872,622.57 14634,965.63 431507,588.20
 TOTAL TREASURY DEPARTMENT 416,872,622.57 14,634,965.63 431,507,588.20
 TOTAL RECEIPTS FROM OTHER FUNDS 416,872,622.57 14,634,965.63 431,507,588.20
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS 98,843.80 .00 98,843.80
 TOTAL TREASURY DEPARTMENT 98,843.80 .00 98,843.80
 DEPARTMENT OF GENERAL SERVICES 091480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 SALE OF BONDS 091481-000000-000

TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	53,071.76	1.17	53,072.93
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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	53,071.76	1.17	53,072.93
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	53,071.76	1.17	53,072.93
TOTAL NONTAX REVENUE	417,024,538.13	14,634,966.80	431,659,504.93
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,667.90	.00	19836,667.90
TOTAL TREASURY DEPARTMENT	19,836,667.90	.00	19,836,667.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,667.90	.00	19,836,667.90
TOTAL NONREVENUE RECEIPTS	19,836,667.90	.00	19,836,667.90
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	61955,737.10	3117,674.89	65073,411.99
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	48988,602.68	3133,117.93	52121,720.61
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	4787,064.00	.00	4787,064.00
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	.00	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	117,495,253.82	6,250,792.82	123,746,046.64
TOTAL RESTRICTED RECEIPTS	117,495,253.82	6,250,792.82	123,746,046.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	117,495,253.82	6,250,792.82	123,746,046.64
REFUNDS OF EXPENDITURES 091900-000000-000			
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DATE

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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
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL CAPITAL DEBT FUND

554,356,459.85 20,885,759.62 575,242,219.47
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DATE

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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

234,131.25 .00 234,131.25
234,131.25 .00 234,131.25
234,131.25 .00 234,131.25

TOTAL TREASURY DEPARTMENT
TOTAL RECEIPTS FROM OTHER FUNDS
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000
TREASURY DEPARTMENT 092483-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL ACCRUED INTEREST ON BONDS SOLD
MISCELLANEOUS REVENUE 092490-000000-000
TREASURY DEPARTMENT 092490-003000-000

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

TOTAL TREASURY DEPARTMENT
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000
TREASURY DEPARTMENT 092491-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00
.00 .00 .00
234,131.25 .00 234,131.25

NONREVENUE RECEIPTS 092500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000
TREASURY DEPARTMENT 092510-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

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

REFUNDS OF EXPENDITURES 092900-000000-000
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DEPARTMENT OF REVENUE
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DATE

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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	234,131.25	.00	234,131.25

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

12-03-07

FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
093440-018000-101 RECEIPTS FROM GENERAL FUND	176971,428.67	.00	176971,428.67	
TOTAL DEPARTMENT OF REVENUE	176,971,428.67	.00	176,971,428.67	
TOTAL RECEIPTS FROM OTHER FUNDS	176,971,428.67	.00	176,971,428.67	
MISCELLANEOUS REVENUE 093490-000000-000				
TREASURY DEPARTMENT 093490-003000-000				
093490-003000-101 INTEREST ON SECURITIES	9472,761.06	3095,982.22	12568,743.28	
TOTAL TREASURY DEPARTMENT	9,472,761.06	3,095,982.22	12,568,743.28	
TOTAL MISCELLANEOUS REVENUE	9,472,761.06	3,095,982.22	12,568,743.28	
TOTAL NONTAX REVENUE	186,444,189.73	3,095,982.22	189,540,171.95	
NONREVENUE RECEIPTS 093500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000				
TREASURY DEPARTMENT 093510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 093511-000000-000				
TREASURY DEPARTMENT 093511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 093900-000000-000				
REFUNDS OF EXPENDITURES-STATE 093910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

FUND TOTAL BUDGET STABILIZATION RESERVE FUND	186,444,189.73	3,095,982.22	189,540,171.95
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REPORT OF REVENUE AND RECEIPTS

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L
NONTAX REVENUE 095400-000000-000
MISCELLANEOUS REVENUE 095490-000000-000
TREASURY DEPARTMENT 095490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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12-03-07 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	7,734.14	2,586.71	10,320.85
TOTAL TREASURY DEPARTMENT	7,734.14	2,586.71	10,320.85
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	500.00	.00	500.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	179.49	.00	179.49
TOTAL DEPARTMENT OF MILITARY AFFAIRS	679.49	.00	679.49
TOTAL MISCELLANEOUS REVENUE	8,413.63	2,586.71	11,000.34
TOTAL NONTAX REVENUE	8,413.63	2,586.71	11,000.34
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7,696.10	3,653.64	11,349.74
TOTAL TREASURY DEPARTMENT	7,696.10	3,653.64	11,349.74
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,696.10	3,653.64	11,349.74
TOTAL NONREVENUE RECEIPTS	7,696.10	3,653.64	11,349.74

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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 16,109.73 6,240.35 22,350.08
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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 9,406.82 3,007.73 12,414.55
 TOTAL TREASURY DEPARTMENT 9,406.82 3,007.73 12,414.55
 TOTAL MISCELLANEOUS REVENUE 9,406.82 3,007.73 12,414.55
 TOTAL NONTAX REVENUE 9,406.82 3,007.73 12,414.55
 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 5,152.64 5.60 5,158.24
 TOTAL TREASURY DEPARTMENT 5,152.64 5.60 5,158.24
 NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,152.64 5.60 5,158.24
 TOTAL NONREVENUE RECEIPTS 5,152.64 5.60 5,158.24
 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 6,550.73- 738.39- 7,289.12-
 422- -4
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6, 550. 73-	738. 39-	7, 289. 12-
TOTAL RESTRICTED RECEIPTS	6, 550. 73-	738. 39-	7, 289. 12-
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2, 047. 45	750. 00	2, 797. 45
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2, 047. 45	750. 00	2, 797. 45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4, 503. 28-	11. 61	4, 491. 67-
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	10, 056. 18	3, 024. 94	13, 081. 12

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12-03-07 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	10498934, 192. 06	2627703, 865. 30	13126638, 057. 36
TOTAL TREASURY DEPARTMENT	10498, 934, 192. 06	2627, 703, 865. 30	13126, 638, 057. 36
TOTAL RECEIPTS FROM OTHER FUNDS	10498, 934, 192. 06	2627, 703, 865. 30	13126, 638, 057. 36
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	43415, 654. 60	13282, 954. 03	56698, 608. 63
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1337, 804. 58	18, 941. 93	1356, 746. 51
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	45914, 035. 73	11374, 510. 40	57288, 546. 13
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	7882, 155. 46	270, 221. 59-	7611, 933. 87
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	36316, 104. 58	18243, 283. 35	54559, 387. 93
098490-003000-108 BROKER COMMISSION RECAPTURE	501, 424. 88	79, 316. 85	580, 741. 73
TOTAL TREASURY DEPARTMENT	135, 367, 179. 83	42, 728, 784. 97	178, 095, 964. 80
TOTAL MI SCELLANEOUS REVENUE	135, 367, 179. 83	42, 728, 784. 97	178, 095, 964. 80
TOTAL NON-TAX REVENUE	10634, 301, 371. 89	2670, 432, 650. 27	13304, 734, 022. 16
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	9671305, 435. 14	1361436, 048. 44	11032741, 483. 58
TOTAL TREASURY DEPARTMENT	9671, 305, 435. 14	1361, 436, 048. 44	11032, 741, 483. 58
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	22, 644. 55	26, 875. 64	49, 520. 19
TOTAL DEPARTMENT OF TREASURY	22, 644. 55	26, 875. 64	49, 520. 19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9671, 328, 079. 69	1361, 462, 924. 08	11032, 791, 003. 77

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RBI S MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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TOTAL NON-REVENUE RECEIPTS	9671, 328, 079. 69	1361, 462, 924. 08	11032, 791, 003. 77
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	20305, 629, 451. 58	4031, 895, 574. 35	24337, 525, 025. 93
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RBI S	MONTH ENDING 11-30-07		DATE

12-03-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1179645, 014. 28	313343, 492. 55	1492988, 506. 83
TOTAL TREASURY DEPARTMENT	1179, 645, 014. 28	313, 343, 492. 55	1492, 988, 506. 83
TOTAL RECEIPTS FROM OTHER FUNDS	1179, 645, 014. 28	313, 343, 492. 55	1492, 988, 506. 83
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	35351, 492. 18	8474, 314. 22	43825, 806. 40
099490-003000-105 INTEREST L/T	2381, 139. 25	782, 508. 61	3163, 647. 86
099490-003000-107 GAINS/LOSSES L/T	141, 394. 60-	399, 255. 40	257, 860. 80
TOTAL TREASURY DEPARTMENT	37, 591, 236. 83	9, 656, 078. 23	47, 247, 315. 06
TOTAL MISCELLANEOUS REVENUE	37, 591, 236. 83	9, 656, 078. 23	47, 247, 315. 06
TOTAL NONTAX REVENUE	1217, 236, 251. 11	322, 999, 570. 78	1540, 235, 821. 89
NONREVENUE RECEIPTS 099500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			
TREASURY DEPARTMENT 099510-003000-000			
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	745097, 475. 13	108354, 496. 26	853451, 971. 39
TOTAL TREASURY DEPARTMENT	745, 097, 475. 13	108, 354, 496. 26	853, 451, 971. 39
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	58511, 585. 36	281, 975. 00	58793, 560. 36
TOTAL TREASURY DEPARTMENT	58, 511, 585. 36	281, 975. 00	58, 793, 560. 36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	803, 609, 060. 49	108, 636, 471. 26	912, 245, 531. 75
TOTAL NONREVENUE RECEIPTS	803, 609, 060. 49	108, 636, 471. 26	912, 245, 531. 75
REFUNDS OF EXPENDITURE 099900-000000-000			
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	2020, 845, 311.60	431, 636, 042.04	2452, 481, 353.64	
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
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NONTAX REVENUE 100400-000000-000				
RECEIPTS FROM OTHER FUNDS 100440-000000-000				
TREASURY DEPARTMENT 100440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000				
TREASURY DEPARTMENT 100490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000				
TREASURY DEPARTMENT 100510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000				
TREASURY DEPARTMENT 100511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000				
REFUNDS OF EXPENDITURE - STATE 100910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00	.00
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
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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	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
FINES AND PENALTIES 101420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.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	56,758.58	18,060.12	74,818.70
TOTAL TREASURY DEPARTMENT	56,758.58	18,060.12	74,818.70
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	56,758.58	18,060.12	74,818.70
TOTAL NONTAX REVENUE	56,758.58	18,060.12	74,818.70
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	103,421.12	15,970.24	119,391.36
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	103,421.12	15,970.24	119,391.36
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,421.12	15,970.24	119,391.36
TOTAL NONREVENUE RECEIPTS	103,421.12	15,970.24	119,391.36
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	160,179.70	34,030.36	194,210.06
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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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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NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	2178,419.97	735,436.98	2913,856.95
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
TOTAL TREASURY DEPARTMENT	2,178,933.28	735,436.98	2,914,370.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,178,933.28	735,436.98	2,914,370.26
TOTAL NONTAX REVENUE	2,178,933.28	735,436.98	2,914,370.26
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	9827,208.09	2698,460.42	12525,668.51
TOTAL TREASURY DEPARTMENT	9,827,208.09	2,698,460.42	12,525,668.51
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			

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FUND NAME PENNVEST FUND 104000-000000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,827,208.09	2,698,460.42	12,525,668.51
TOTAL NONREVENUE RECEIPTS	9,827,208.09	2,698,460.42	12,525,668.51
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	5329,900.51	1377,417.13	6707,317.64
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1753,299.27	438,651.05	2191,950.32
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	8070,444.21	2279,388.62	10349,832.83
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	5576,001.90	302,857.57	5878,859.47
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	273,215.21	60,401.39	333,616.60
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	21,002,861.10	4,458,715.76	25,461,576.86
TOTAL RESTRICTED REVENUE	21,002,861.10	4,458,715.76	25,461,576.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,002,861.10	4,458,715.76	25,461,576.86
REFUNDS OF EXPENDITURE 104900-000000-000			

REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	101,128.92	33.69	101,162.61
TOTAL REFUNDS OF EXPENDITURE - STATE	101,128.92	33.69	101,162.61
TOTAL REFUNDS OF EXPENDITURE	101,128.92	33.69	101,162.61
FUND TOTAL PENNVEST FUND	33,110,131.39	7,892,646.85	41,002,778.24

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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	112,216.78	25,650.01	137,866.79
TOTAL TREASURY DEPARTMENT	112,216.78	25,650.01	137,866.79
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	112,216.78	25,650.01	137,866.79
TOTAL NONTAX REVENUE	112,216.78	25,650.01	137,866.79

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	13991,199.66	153,464.33	14144,663.99
TOTAL TREASURY DEPARTMENT	13,991,199.66	153,464.33	14,144,663.99

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,991,199.66	153,464.33	14,144,663.99
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	13,991,199.66	153,464.33	14,144,663.99
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	14,103,416.44	179,114.34	14,282,530.78

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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MI SCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	578.41	144.21	722.62
TOTAL TREASURY DEPARTMENT	578.41	144.21	722.62
TOTAL MI SCELLANEOUS REVENUE	578.41	144.21	722.62
TOTAL NONTAX REVENUE	578.41	144.21	722.62
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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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	578.41	144.21	722.62

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
107490-003000-101 INTEREST ON SECURITIES	2,109.16	137.60	2,246.76	
TOTAL TREASURY DEPARTMENT	2,109.16	137.60	2,246.76	
TOTAL MISCELLANEOUS REVENUE	2,109.16	137.60	2,246.76	
TOTAL NONTAX REVENUE	2,109.16	137.60	2,246.76	
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	2995,395.76	225,590.90	3220,986.66	
TOTAL TREASURY DEPARTMENT	2,995,395.76	225,590.90	3,220,986.66	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,995,395.76	225,590.90	3,220,986.66	
TOTAL NONREVENUE RECEIPTS	2,995,395.76	225,590.90	3,220,986.66	
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	351,995.17	152,714.69	504,709.86	
671- -6				
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3281,300.85	.00	3281,300.85	
677- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,633,296.02	152,714.69	3,786,010.71	
TOTAL RESTRICTED REVENUE	3,633,296.02	152,714.69	3,786,010.71	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,633,296.02	152,714.69	3,786,010.71	
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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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	6,630,800.94	378,443.19	7,009,244.13	
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

4218,237.63 .00 4218,237.63

TOTAL TREASURY DEPARTMENT

4,218,237.63 .00 4,218,237.63

TOTAL RECEIPTS FROM OTHER FUNDS

4,218,237.63 .00 4,218,237.63

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

4,277.23 1,690.13 5,967.36

TOTAL TREASURY DEPARTMENT

4,277.23 1,690.13 5,967.36

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

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

650,986.88 .00 650,986.88

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

506,447.79 .00 506,447.79

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

1,157,434.67 .00 1,157,434.67

TOTAL MISCELLANEOUS REVENUE

1,161,711.90 1,690.13 1,163,402.03

TOTAL NONTAX REVENUE

5,379,949.53 1,690.13 5,381,639.66

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

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TREASURY DEPARTMENT 108510-003000-000

108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

1306,643.97 .00 1306,643.97

TOTAL TREASURY DEPARTMENT

1,306,643.97 .00 1,306,643.97

NONCURRENT INVESTMENTS 108511-000000-000

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,306,643.97 .00 1,306,643.97

TOTAL NONREVENUE RECEIPTS

1,306,643.97 .00 1,306,643.97

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

6,686,593.50 1,690.13 6,688,283.63

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FUND NAME	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		4295,833.60	1434,024.42	5729,858.02
TOTAL TREASURY DEPARTMENT		4,295,833.60	1,434,024.42	5,729,858.02
PA INFRASTRUCTURE INVESTMENT AUTHORITY	109490-033000-000			
109490-033000-101 INTEREST PAYMENTS		4613,314.46	1193,146.78	5806,461.24
109490-033000-103 PRINCIPAL REPAYMENTS		17778,564.75	4551,314.15	22329,878.90
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM		4,852.89	.00	4,852.89
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM		84,053.66	.00	84,053.66
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		22,480,785.76	5,744,460.93	28,225,246.69
TOTAL MISCELLANEOUS REVENUE		26,776,619.36	7,178,485.35	33,955,104.71
TOTAL NONTAX REVENUE		26,776,619.36	7,178,485.35	33,955,104.71
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		48362,586.25	11456,086.41	59818,672.66
TOTAL TREASURY DEPARTMENT		48,362,586.25	11,456,086.41	59,818,672.66
NONCURRENT INVESTMENTS	109511-000000-000			
TREASURY DEPARTMENT	109511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		48,362,586.25	11,456,086.41	59,818,672.66
TOTAL NONREVENUE RECEIPTS		48,362,586.25	11,456,086.41	59,818,672.66
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE	109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY	109780-033000-000			

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FUND NAME	109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND		10302,377.74	.00	10302,377.74
692- -6				
109780-033692-102 TRANSFER PENNVEST FUND		50,922.84-	.00	50,922.84-
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		10,251,454.90	.00	10,251,454.90
TOTAL RESTRICTED REVENUE		10,251,454.90	.00	10,251,454.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		10,251,454.90	.00	10,251,454.90
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		38433,179.04	12861,330.59	51294,509.63
801-07-8				
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS		.00	3,581.00	3,581.00

802-07-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	38,433,179.04	12,864,911.59	51,298,090.63
	TOTAL FEDERAL FUNDS - CURRENT	38,433,179.04	12,864,911.59	51,298,090.63
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
	109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	2545,135.90	.00	2545,135.90
801-06-8	109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,169.00	.00	1,169.00
802-06-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,546,304.90	.00	2,546,304.90
	TOTAL FEDERAL FUNDS - PRIOR	2,546,304.90	.00	2,546,304.90
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	40,979,483.94	12,864,911.59	53,844,395.53
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
	109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	30,928.86	.00	30,928.86
	TOTAL REFUNDS OF EXPENDITURE - STATE	30,928.86	.00	30,928.86
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
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12-03-07	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	109920-033000-101 PENNVEST	262,209.87	385,939.86	648,149.73
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	262,209.87	385,939.86	648,149.73
	TOTAL REFUNDS OF EXPENDITURE	293,138.73	385,939.86	679,078.59
	FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	126,663,283.18	31,885,423.21	158,548,706.39
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12-03-07	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	13612,227.06	2517,459.12	16129,686.18
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	13,612,227.06	2,517,459.12	16,129,686.18
	TOTAL RECEIPTS FROM OTHER FUNDS	13,612,227.06	2,517,459.12	16,129,686.18
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
	110490-003000-101 INTEREST ON SECURITIES	759,069.89	199,800.35	958,870.24
	TOTAL TREASURY DEPARTMENT	759,069.89	199,800.35	958,870.24
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	759,069.89	199,800.35	958,870.24

TOTAL NONTAX REVENUE	14,371,296.95	2,717,259.47	17,088,556.42
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	8888,360.27	2694,116.40	11582,476.67
TOTAL TREASURY DEPARTMENT	8,888,360.27	2,694,116.40	11,582,476.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,888,360.27	2,694,116.40	11,582,476.67
TOTAL NONREVENUE RECEIPTS	8,888,360.27	2,694,116.40	11,582,476.67
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	23,259,657.22	5,411,375.87	28,671,033.09
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-300 MELF PRINCIPAL REPAYMENT	3879,876.91	994,461.12	4874,338.03
111480-024000-302 MELF PENALTY CHARGES	496.38	9.84	506.22
111480-024000-303 MELF LOAN COMMITMENT FEES	54,279.72	30,000.00	84,279.72
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,934,653.01	1,024,470.96	4,959,123.97
TOTAL UNCLASSIFIED GENERAL REVENUE	3,934,653.01	1,024,470.96	4,959,123.97
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1903,138.18	620,586.84	2523,725.02
TOTAL TREASURY DEPARTMENT	1,903,138.18	620,586.84	2,523,725.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	542,167.78	148,317.66	690,485.44
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	542,167.78	148,317.66	690,485.44
TOTAL MISCELLANEOUS REVENUE	2,445,305.96	768,904.50	3,214,210.46
TOTAL NONTAX REVENUE	6,379,958.97	1,793,375.46	8,173,334.43
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 6722,261.99 34,216.43 6756,478.42
 TOTAL TREASURY DEPARTMENT 6,722,261.99 34,216.43 6,756,478.42
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 111511-000000-000
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,722,261.99 34,216.43 6,756,478.42
 TOTAL NONREVENUE RECEIPTS 6,722,261.99 34,216.43 6,756,478.42
 REFUNDS OF EXPENDITURE 111900-000000-000
 REFUNDS OF EXPENDITURE - STATE 111910-000000-000
 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 4.82 4.82
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 4.82 4.82
 TOTAL REFUNDS OF EXPENDITURE .00 4.82 4.82
 FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 13,102,220.96 1,827,596.71 14,929,817.67
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 112400-000000-000
 UNCLASSIFIED GENERAL REVENUE 112480-000000-000
 INSURANCE DEPARTMENT 112480-009000-000
 112480-009000-101 LIQUIDATION INVESTMENTS 512,094.30 4,218.75 516,313.05
 TOTAL INSURANCE DEPARTMENT 512,094.30 4,218.75 516,313.05
 TOTAL UNCLASSIFIED GENERAL REVENUE 512,094.30 4,218.75 516,313.05
 MISCELLANEOUS REVENUE 112490-000000-000
 TREASURY DEPARTMENT 112490-003000-000
 112490-003000-101 INTEREST ON SECURITIES 1381,686.93 447,750.89 1829,437.82
 TOTAL TREASURY DEPARTMENT 1,381,686.93 447,750.89 1,829,437.82
 INSURANCE DEPARTMENT 112490-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 1,381,686.93 447,750.89 1,829,437.82
 TOTAL NONTAX REVENUE 1,893,781.23 451,969.64 2,345,750.87
 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 74,617.13 .00 74,617.13
 TOTAL TREASURY DEPARTMENT 74,617.13 .00 74,617.13
 NONCURRENT INVESTMENTS 112511-000000-000
 INSURANCE DEPARTMENT 112511-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,617.13	.00	74,617.13
TOTAL NONREVENUE RECEIPTS	74,617.13	.00	74,617.13
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	1,968,398.36	451,969.64	2,420,368.00
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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			
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			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	6922,500.00	.00	6922,500.00
TOTAL DEPARTMENT OF AGRICULTURE	6,922,500.00	.00	6,922,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,922,500.00	.00	6,922,500.00
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 .00 .00 .00
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00
MI SCELLANEOUS REVENUE 113490-000000-000
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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000
113490-003000-101 INTEREST ON SECURITIES 801,529.47 267,205.90 1068,735.37
113490-003000-104 REDEPOSIT OF CHECKS 1,201.40 .00 1,201.40
TOTAL TREASURY DEPARTMENT 802,730.87 267,205.90 1,069,936.77
DEPARTMENT OF AGRICULTURE 113490-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 802,730.87 267,205.90 1,069,936.77
TOTAL NONTAX REVENUE 7,725,230.87 267,205.90 7,992,436.77
NONREVENUE RECEIPTS 113500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 113510-000000-000
TREASURY DEPARTMENT 113510-003000-000
113510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 12553,775.40 1813,291.77 14367,067.17
TOTAL TREASURY DEPARTMENT 12,553,775.40 1,813,291.77 14,367,067.17
NONCURRENT INVESTMENTS 113511-000000-000
TREASURY DEPARTMENT 113511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 12,553,775.40 1,813,291.77 14,367,067.17
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 12,553,775.40 1,813,291.77 14,367,067.17
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000
RESTRICTED REVENUE 113780-000000-000
DEPARTMENT OF AGRICULTURE 113780-004000-000

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURE 113900-000000-000
REFUNDS OF EXPENDITURE - STATE 113910-000000-000
113910-004000-101 DEPARTMENT OF AGRICULTURE 149,376.99 42.02 149,419.01
TOTAL REFUNDS OF EXPENDITURE - STATE 149,376.99 42.02 149,419.01

TOTAL REFUNDS OF EXPENDITURE		149,376.99	42.02	149,419.01
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN		30,670,883.26	2,080,539.69	32,751,422.95
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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND	114000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	114400-000000-000			
RECEIPTS FROM OTHER FUNDS	114440-000000-000			
TREASURY DEPARTMENT	114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND		1,072,443.75	.00	1,072,443.75
TOTAL TREASURY DEPARTMENT		1,072,443.75	.00	1,072,443.75
TOTAL RECEIPTS FROM OTHER FUNDS		1,072,443.75	.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
MI SCELLANEOUS REVENUE	114490-000000-000			
TREASURY DEPARTMENT	114490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		1,072,443.75	.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
APP-YR-L				
RESTRICTED REVENUE	114780-000000-000			
DEPARTMENT OF AGRICULTURE	114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE	114900-000000-000			
REFUNDS OF EXPENDITURE - STATE	114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,072,443.75 .00 1,072,443.75
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12-03-07 FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 115400-000000-000			
	LICENSES AND FEES 115410-000000-000			
	DEPARTMENT OF REVENUE 115410-018000-000			
	115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	455,053.50	94,000.00	549,053.50
	TOTAL DEPARTMENT OF REVENUE	455,053.50	94,000.00	549,053.50
	TOTAL LICENSES AND FEES	455,053.50	94,000.00	549,053.50
	REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MI SCCELLANEOUS REVENUE 115490-000000-000			
	TREASURY DEPARTMENT 115490-003000-000			
	115490-003000-101 INTEREST ON SECURITIES	33,096.69	11,632.50	44,729.19
	115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
	TOTAL TREASURY DEPARTMENT	33,446.69	11,632.50	45,079.19
	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	33,446.69	11,632.50	45,079.19
	TOTAL NONTAX REVENUE	488,500.19	105,632.50	594,132.69
	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	195,010.95	44,406.44	239,417.39
	TOTAL TREASURY DEPARTMENT	195,010.95	44,406.44	239,417.39
	NONCURRENT INVESTMENTS 115511-000000-000			

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12-03-07 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)	195,010.95	44,406.44	239,417.39
	TOTAL NONREVENUE RECEIPTS	195,010.95	44,406.44	239,417.39
	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	683,511.14	150,038.94	833,550.08
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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
116480-024000-300 FDM PRINCIPAL REPAYMENT	193,000.00	.00	193,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	193,000.00	.00	193,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	193,000.00	.00	193,000.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	141,664.30	61,102.78	202,767.08
TOTAL TREASURY DEPARTMENT	141,664.30	61,102.78	202,767.08
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	141,664.30	61,102.78	202,767.08
TOTAL NONTAX REVENUE	1,834,664.30	61,102.78	1,895,767.08
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	666,887.50	893,773.41	1560,660.91
TOTAL TREASURY DEPARTMENT	666,887.50	893,773.41	1,560,660.91
NONCURRENT INVESTMENTS 116511-000000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
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TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	666,887.50	893,773.41	1,560,660.91
TOTAL NONREVENUE RECEIPTS	666,887.50	893,773.41	1,560,660.91
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	2,501,551.80	954,876.19	3,456,427.99

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
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NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	2073,206.29	674,218.02	2747,424.31
117490-003000-104 REDEPOSIT OF CHECKS	2,502.33	.00	2,502.33
TOTAL TREASURY DEPARTMENT	2,075,708.62	674,218.02	2,749,926.64
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	933.39	.00	933.39
TOTAL INSURANCE DEPARTMENT	933.39	.00	933.39
TOTAL MISCELLANEOUS REVENUE	2,076,642.01	674,218.02	2,750,860.03
TOTAL NONTAX REVENUE	2,076,642.01	674,218.02	2,750,860.03
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	2455,651.63	543,146.13	2998,797.76
TOTAL TREASURY DEPARTMENT	2,455,651.63	543,146.13	2,998,797.76
NONCURRENT INVESTMENTS 117511-000000-000			

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
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TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,455,651.63	543,146.13	2,998,797.76
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	2,455,651.63	543,146.13	2,998,797.76
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	17,627.17	.00	17,627.17
TOTAL REFUNDS OF EXPENDITURE - STATE	17,627.17	.00	17,627.17
TOTAL REFUNDS OF EXPENDITURE	17,627.17	.00	17,627.17
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	4,549,920.81	1,217,364.15	5,767,284.96

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FUND NAME STORAGE TANK FUND 118000-000000-000

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NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	991,515.07	241,177.56	1,232,692.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	991,515.07	241,177.56	1,232,692.63
TOTAL LICENSES AND FEES	991,515.07	241,177.56	1,232,692.63
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	261,135.00	45,780.00	306,915.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82-	.00	42,763.82-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	218,371.18	45,780.00	264,151.18
TOTAL FINES AND PENALTIES	218,371.18	45,780.00	264,151.18
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	251,428.89	71,942.02	323,370.91
118490-003000-103 INTEREST ON DEPOSITS	.00	702.80	702.80
TOTAL TREASURY DEPARTMENT	251,428.89	72,644.82	324,073.71
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	1,092.00	672.00	1,764.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,092.00	672.00	1,764.00
TOTAL MISCELLANEOUS REVENUE	252,520.89	73,316.82	325,837.71
TOTAL NONTAX REVENUE	1,462,407.14	360,274.38	1,822,681.52
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	3,216,160.91	579,598.54	3,795,759.45

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FUND NAME STORAGE TANK FUND 118000-000000-000

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TOTAL TREASURY DEPARTMENT	3,216,160.91	579,598.54	3,795,759.45
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,216,160.91	579,598.54	3,795,759.45
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	3,216,160.91	579,598.54	3,795,759.45

FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	195,770.24	81,415.99	277,186.23
814-07-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	34,066.54	115,250.87	149,317.41
815-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	229,836.78	196,666.86	426,503.64
TOTAL FEDERAL FUNDS - CURRENT	229,836.78	196,666.86	426,503.64
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	269,712.34	.00	269,712.34
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	278,961.54	.00	278,961.54
TOTAL FEDERAL FUNDS - PRIOR	278,961.54	.00	278,961.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	508,798.32	196,666.86	705,465.18
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12-03-07	FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 118900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION			449.66	11,000.00	11,449.66
TOTAL REFUNDS OF EXPENDITURE - STATE			449.66	11,000.00	11,449.66
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000					
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION			41.05	.00	41.05
TOTAL REFUND OF EXPENDITURE - FEDERAL			41.05	.00	41.05
TOTAL REFUNDS OF EXPENDITURE			490.71	11,000.00	11,490.71
FUND TOTAL STORAGE TANK FUND			5,187,857.08	1,147,539.78	6,335,396.86
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12-03-07	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			18600,890.79	4349,726.48	22950,617.27
119410-009000-103 TANK CAPACITY FEE			450,204.14	67,468.57	517,672.71
119410-009000-104 REMITTANCE OF DEDUCTIBLES			2,500.00	.00	2,500.00
119410-009000-105 TIP FEES			50,314.56	11,815.71	62,130.27

TOTAL INSURANCE DEPARTMENT	19,103,909.49	4,429,010.76	23,532,920.25
TOTAL LICENSES AND FEES	19,103,909.49	4,429,010.76	23,532,920.25
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	196,378.72	55,956.36	252,335.08
119480-024000-302 USTIF PENALTY CHARGES	60.31	.00	60.31
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	196,439.03	55,956.36	252,395.39
TOTAL UNCLASSIFIED GENERAL REVENUE	196,439.03	55,956.36	252,395.39
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1045,983.96	307,162.87	1353,146.83
119490-003000-103 INTEREST ON DEPOSITS	13,497.79	14,455.09	27,952.88
119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
TOTAL TREASURY DEPARTMENT	1,090,391.83	321,617.96	1,412,009.79
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	816,636.62	39,845.14	856,481.76
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	918,068.54	301,554.40	1219,622.94
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45
119490-024000-301 USTIF INTEREST ON LOANS	19,739.26	2,984.20	22,723.46
TOTAL INSURANCE DEPARTMENT	1,759,511.87	344,383.74	2,103,895.61

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,849,903.70	666,001.70	3,515,905.40
TOTAL NONTAX REVENUE	22,150,252.22	5,150,968.82	27,301,221.04
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	27084,206.68	8161,317.91	35245,524.59
TOTAL TREASURY DEPARTMENT	27,084,206.68	8,161,317.91	35,245,524.59
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	14510,842.86	6439,535.13	20950,377.99
TOTAL DEPARTMENT OF INSURANCE	14,510,842.86	6,439,535.13	20,950,377.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,595,049.54	14,600,853.04	56,195,902.58
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	47,595,049.54	14,600,853.04	62,195,902.58

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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REFUNDS OF EXPENDITURE 119900-000000-000

REFUNDS OF EXPENDITURE - STATE 119910-000000-000

119910-003000-101 TREASURY DEPARTMENT

576,124.02

.00

576,124.02

119910-009000-101 INSURANCE DEPARTMENT

39,938.55

8,779.61

48,718.16

TOTAL REFUNDS OF EXPENDITURE - STATE

616,062.57

8,779.61

624,842.18

TOTAL REFUNDS OF EXPENDITURE

616,062.57

8,779.61

624,842.18

FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND

70,361,364.33

19,760,601.47

90,121,965.80

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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NONTAX REVENUE 121400-000000-000

MISCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

9.04

3.00

12.04

TOTAL TREASURY DEPARTMENT

9.04

3.00

12.04

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

9.04

3.00

12.04

TOTAL NONTAX REVENUE

9.04

3.00

12.04

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

22,823.27

3.00

22,826.27

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12-03-07 FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 123400-000000-000				
LICENSES AND FEES 123410-000000-000				
DEPARTMENT OF TRANSPORTATION 123410-008000-000				
123410-008000-101	TITLING AND REGISTRATION FEES	15,891.81	2,040.00	17,931.81
TOTAL DEPARTMENT OF TRANSPORTATION				
TOTAL LICENSES AND FEES				
MISCELLANEOUS REVENUE 123490-000000-000				
TREASURY DEPARTMENT 123490-003000-000				
123490-003000-101	INTEREST ON SECURITIES	30,769.64	10,258.19	41,027.83
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
NONREVENUE RECEIPTS 123500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000				
TREASURY DEPARTMENT 123510-003000-000				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 123511-000000-000				
TREASURY DEPARTMENT 123511-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURE 123900-000000-000				
REFUNDS OF EXPENDITURE - STATE 123910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE				
TOTAL REFUNDS OF EXPENDITURE				

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12-03-07 FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND	46,661.45	12,298.19	58,959.64
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12-03-07 FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2985344,521.66	1607462,286.45	4592806,808.11

TOTAL TREASURY DEPARTMENT	2985,344,521.66	1607,462,286.45	4592,806,808.11
TOTAL RECEIPTS FROM OTHER FUNDS	2985,344,521.66	1607,462,286.45	4592,806,808.11
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	27075,405.36	6206,057.21	33281,462.57
124490-003000-105 INTEREST L/T	1351,885.23	.00	1351,885.23
124490-003000-107 GAINS/LOSSES L/T	64,219.40	.00	64,219.40
TOTAL TREASURY DEPARTMENT	28,491,509.99	6,206,057.21	34,697,567.20
TOTAL MISCELLANEOUS REVENUE	28,491,509.99	6,206,057.21	34,697,567.20
TOTAL NONTAX REVENUE	3013,836,031.65	1613,668,343.66	4627,504,375.31
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	2470415,958.54	647390,157.79	3117806,116.33
TOTAL TREASURY DEPARTMENT	2470,415,958.54	647,390,157.79	3117,806,116.33
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	9847,164.33	12904,237.30	22751,401.63
TOTAL TREASURY DEPARTMENT	9,847,164.33	12,904,237.30	22,751,401.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2480,263,122.87	660,294,395.09	3140,557,517.96
TOTAL NONREVENUE RECEIPTS	2480,263,122.87	660,294,395.09	3140,557,517.96

REFUNDS OF EXPENDITURE 124900-000000-000

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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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 5494,099,154.52 2273,962,738.75 7768,061,893.27

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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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 746,775.00 10,575.00 757,350.00

125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 5,730.00 1,740.00 7,470.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY 752,505.00 12,315.00 764,820.00

TOTAL LICENSES AND FEES 752,505.00 12,315.00 764,820.00

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 SCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	128,243.60	42,806.04	171,049.64
TOTAL TREASURY DEPARTMENT	128,243.60	42,806.04	171,049.64
TOTAL MI SCELLANEOUS REVENUE	128,243.60	42,806.04	171,049.64
TOTAL NONTAX REVENUE	880,748.60	55,121.04	935,869.64
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	57,998.55	11,808.99	69,807.54
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL TREASURY DEPARTMENT	57,998.55	11,808.99	69,807.54	
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,998.55	11,808.99	69,807.54	
TOTAL NONREVENUE RECEIPTS	57,998.55	11,808.99	69,807.54	
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%	82,975.00	1,175.00	84,150.00	
494- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	82,975.00	1,175.00	84,150.00	
TOTAL RESTRICTED RECEIPTS	82,975.00	1,175.00	84,150.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	82,975.00	1,175.00	84,150.00	
REFUNDS OF EXPENDITURE 125900-000000-000				
REFUNDS OF EXPENDITURE - STATE 125910-000000-000				
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,310.32	.00	2,310.32	
TOTAL REFUNDS OF EXPENDITURE - STATE	2,310.32	.00	2,310.32	
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12-03-07
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	2,310.32	.00	2,310.32
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,024,032.47	68,105.03	1,092,137.50

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 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	197,213.76	35,243.82	232,457.58
127480-024000-302 LGCP PENALTY CHARGES	19.42	.00	19.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	197,233.18	35,243.82	232,477.00
TOTAL UNCLASSIFIED GENERAL REVENUE	197,233.18	35,243.82	232,477.00
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			

127490-003000-101 INTEREST ON SECURITIES	49,830.43	16,621.14	66,451.57
TOTAL TREASURY DEPARTMENT	49,830.43	16,621.14	66,451.57
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-301 LGCP INTEREST ON LOANS	14,138.50	2,684.84	16,823.34
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	14,138.50	2,684.84	16,823.34
TOTAL MISCELLANEOUS REVENUE	63,968.93	19,305.98	83,274.91
TOTAL NONTAX REVENUE	261,202.11	54,549.80	315,751.91
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	262,302.85	126,903.09	389,205.94
TOTAL TREASURY DEPARTMENT	262,302.85	126,903.09	389,205.94
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	262,302.85	126,903.09	389,205.94

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL NONREVENUE RECEIPTS

262,302.85

126,903.09

389,205.94

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

523,504.96

181,452.89

704,957.85

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TAXES, PENALTIES AND INTEREST 128100-000000-000

CONSUMPTION TAXES 128130-000000-000

DEPARTMENT OF REVENUE 128131-018000-000

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

39933,406.93

10123,033.96

50056,440.89

128131-018000-162 MOTOR VEHICLE SALES TAX

4647,316.02

968,607.42

5615,923.44

TOTAL DEPARTMENT OF REVENUE

44,580,722.95

11,091,641.38

55,672,364.33

TOTAL CONSUMPTION TAXES

44,580,722.95

11,091,641.38

55,672,364.33

TOTAL TAXES, PENALTIES AND INTEREST

44,580,722.95

11,091,641.38

55,672,364.33

NONTAX REVENUE 128400-000000-000

MISCELLANEOUS REVENUE 128490-000000-000

TREASURY DEPARTMENT 128490-003000-000

128490-003000-101 INTEREST ON SECURITIES

101,811.19

29,297.44

131,108.63

TOTAL TREASURY DEPARTMENT

101,811.19

29,297.44

131,108.63

TOTAL MISCELLANEOUS REVENUE

101,811.19

29,297.44

131,108.63

TOTAL NONTAX REVENUE	101,811.19	29,297.44	131,108.63
NONREVENUE RECEIPTS 128500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000			
TREASURY DEPARTMENT 128510-003000-000			
128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	44002,168.79	13111,865.39	57114,034.18
TOTAL TREASURY DEPARTMENT	44,002,168.79	13,111,865.39	57,114,034.18
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,002,168.79	13,111,865.39	57,114,034.18
TOTAL NONREVENUE RECEIPTS	44,002,168.79	13,111,865.39	57,114,034.18
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	88,684,702.93	24,232,804.21	112,917,507.14
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	106521,919.39	27800,189.24	134322,108.63
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2152,175.26	111,125.16	2263,300.42
TOTAL DEPARTMENT OF REVENUE	108,674,094.65	27,911,314.40	136,585,409.05
TOTAL OTHER TAXES	108,674,094.65	27,911,314.40	136,585,409.05
TOTAL TAXES, PENALTIES AND INTEREST	108,674,094.65	27,911,314.40	136,585,409.05
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	106,894.82	26,017.53	132,912.35
TOTAL TREASURY DEPARTMENT	106,894.82	26,017.53	132,912.35
TOTAL MISCELLANEOUS REVENUE	106,894.82	26,017.53	132,912.35
TOTAL NONTAX REVENUE	106,894.82	26,017.53	132,912.35
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	86447,032.31	24934,212.90	111381,245.21
TOTAL TREASURY DEPARTMENT	86,447,032.31	24,934,212.90	111,381,245.21

NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 86,447,032.31 24,934,212.90 111,381,245.21			
TOTAL NONREVENUE RECEIPTS 86,447,032.31 24,934,212.90 111,381,245.21			
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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
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 FUND 195,228,021.78 52,871,544.83 248,099,566.61			
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FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00			
TOTAL UTILITY PROPERTY TAXES .00 .00 .00			
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101	PTAF TAX REVENUES	81017,817.01	7752,780.56 88770,597.57
TOTAL DEPARTMENT OF TRANSPORTATION 81,017,817.01 7,752,780.56 88,770,597.57			
TOTAL CONSUMPTION TAXES 81,017,817.01 7,752,780.56 88,770,597.57			
TOTAL TAXES PENALTIES & INTEREST 81,017,817.01 7,752,780.56 88,770,597.57			
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES	273,899.04	251,251.58- 22,647.46
TOTAL TREASURY DEPARTMENT 273,899.04 251,251.58- 22,647.46			
TOTAL MISCELLANEOUS REVENUE 273,899.04 251,251.58- 22,647.46			
TOTAL NONTAX REVENUE 273,899.04 251,251.58- 22,647.46			
NONREVENUE RECEIPTS 130500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000			
TREASURY DEPARTMENT 130510-003000-000			
130510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	51755,101.72	33533,600.98 85288,702.70
TOTAL TREASURY DEPARTMENT 51,755,101.72 33,533,600.98 85,288,702.70			
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,755,101.72	33,533,600.98	85,288,702.70
TOTAL NONREVENUE RECEIPTS	51,755,101.72	33,533,600.98	85,288,702.70
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	133,046,817.77	41,035,129.96	174,081,947.73

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	421,601.78	123,189.62	544,791.40
TOTAL TREASURY DEPARTMENT	421,601.78	123,189.62	544,791.40
TOTAL MISCELLANEOUS REVENUE	421,601.78	123,189.62	544,791.40
TOTAL NONTAX REVENUE	421,601.78	123,189.62	544,791.40
NONREVENUE RECEIPTS 131500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000			
TREASURY DEPARTMENT 131510-003000-000			
131510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,393,275.03	128,656.32	1,521,931.35
TOTAL TREASURY DEPARTMENT	1,393,275.03	128,656.32	1,521,931.35
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,393,275.03	128,656.32	1,521,931.35
TOTAL NONREVENUE RECEIPTS	1,393,275.03	128,656.32	1,521,931.35
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	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	13,058,492.31	251,845.94	13,310,338.25
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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			
	MI SCELLANEOUS 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 MI SCELLANEOUS 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

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NONTAX REVENUE 133400-000000-000

SALE OF BONDS 133481-000000-000

TREASURY DEPARTMENT 133481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 133482-000000-000

TREASURY DEPARTMENT 133482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 133483-000000-000

TREASURY DEPARTMENT 133483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MI SCELLANEOUS REVENUE 133490-000000-000

TREASURY DEPARTMENT 133490-003000-000

133490-003000-101 INTEREST ON SECURITIES

5,192.23 1,294.30 6,486.53

TOTAL TREASURY DEPARTMENT

5,192.23 1,294.30 6,486.53

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

5,192.23 1,294.30 6,486.53

TOTAL NONTAX REVENUE

5,192.23 1,294.30 6,486.53

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

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

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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

5,192.23 1,294.30 6,486.53

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

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NONTAX REVENUE 134400-000000-000

RECEIPTS FROM OTHER FUNDS 134440-000000-000

TREASURY DEPARTMENT 134440-003000-000

134440-003000-101 TRANSFER FROM GENERAL FUND

603,896.87

.00

603,896.87

TOTAL TREASURY DEPARTMENT

603,896.87

.00

603,896.87

TOTAL RECEIPTS FROM OTHER FUNDS

603,896.87

.00

603,896.87

SALE OF BONDS 134481-000000-000

TREASURY DEPARTMENT 134481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 134483-000000-000

TREASURY DEPARTMENT 134483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 134490-000000-000

TREASURY DEPARTMENT 134490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

603,896.87

.00

603,896.87

NONREVENUE RECEIPTS 134500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000

TREASURY DEPARTMENT 134510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 134511-000000-000

TREASURY DEPARTMENT 134511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

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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

603,896.87

.00

603,896.87

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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				
	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
	135440-003000-101 TRANSFER FROM OTHER FUNDS	3911071, 246. 02	1266712, 308. 18	5177783, 554. 20
	TOTAL TREASURY DEPARTMENT	3911, 071, 246. 02	1266, 712, 308. 18	5177, 783, 554. 20
	TOTAL RECEIPTS FROM OTHER FUNDS	3911, 071, 246. 02	1266, 712, 308. 18	5177, 783, 554. 20
	MI SCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
	135490-003000-101 INTEREST ON SECURITIES	37183, 009. 73	10913, 137. 21	48096, 146. 94
	TOTAL TREASURY DEPARTMENT	37, 183, 009. 73	10, 913, 137. 21	48, 096, 146. 94
	TOTAL MI SCELLANEOUS REVENUE	37, 183, 009. 73	10, 913, 137. 21	48, 096, 146. 94
	TOTAL NONTAX REVENUE	3948, 254, 255. 75	1277, 625, 445. 39	5225, 879, 701. 14
	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	86685020, 705. 87	17276540, 301. 88	103961561, 007. 75
	TOTAL TREASURY DEPARTMENT	86685, 020, 705. 87	17276, 540, 301. 88	103961, 561, 007. 75
	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86685, 020, 705. 87	17276, 540, 301. 88	103961, 561, 007. 75
	TOTAL NONREVENUE RECEIPTS	86685, 020, 705. 87	17276, 540, 301. 88	103961, 561, 007. 75
	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	90633, 274, 961. 62	18554, 165, 747. 27	109187, 440, 708. 89
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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	98, 506. 76	27, 302. 17	125, 808. 93
	136490-003000-106 SECURITY LENDING REVENUE	24041, 401. 01	7904, 958. 35	31946, 359. 36

136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	713,520.39	206,293.69	919,814.08
TOTAL TREASURY DEPARTMENT	24,853,428.16	8,138,554.21	32,991,982.37
TOTAL MISCELLANEOUS REVENUE	24,853,428.16	8,138,554.21	32,991,982.37
TOTAL NONTAX REVENUE	24,853,428.16	8,138,554.21	32,991,982.37
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	20929,850.76	6220,524.14	27150,374.90
TOTAL TREASURY DEPARTMENT	20,929,850.76	6,220,524.14	27,150,374.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,929,850.76	6,220,524.14	27,150,374.90
TOTAL NONREVENUE RECEIPTS	20,929,850.76	6,220,524.14	27,150,374.90
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	45,783,278.92	14,359,078.35	60,142,357.27
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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS 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	940,356.36	384,377.20	1324,733.56
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17527,382.42	83,505.93	17610,888.35
138410-035000-105 COKE OVEN REIMBURSEMENT	34,993.87	11,847.76	46,841.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,502,732.65	479,730.89	18,982,463.54
TOTAL LICENSES AND FEES	18,502,732.65	479,730.89	18,982,463.54
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1685,298.74	142,659.50	1827,958.24
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,578,382.53	142,659.50	1,721,042.03
TOTAL FINES AND PENALTIES	1,578,382.53	142,659.50	1,721,042.03
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1133,122.13	388,561.77	1521,683.90
138490-003000-103 INTEREST ON DEPOSITS	.00	6,316.80	6,316.80
138490-003000-104 REDEPOSIT OF CHECKS	761.40	.00	761.40
TOTAL TREASURY DEPARTMENT	1,133,883.53	394,878.57	1,528,762.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,133,883.53	394,878.57	1,528,762.10
TOTAL NONTAX REVENUE	21,214,998.71	1,017,268.96	22,232,267.67
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000

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

7005,883.56

1328,034.17

8333,917.73

TOTAL TREASURY DEPARTMENT

7,005,883.56

1,328,034.17

8,333,917.73

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

7,005,883.56

1,328,034.17

8,333,917.73

TOTAL NONREVENUE RECEIPTS

7,005,883.56

1,328,034.17

8,333,917.73

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

8,518.77

2,014.33

10,533.10

TOTAL REFUNDS OF EXPENDITURE - STATE

8,518.77

2,014.33

10,533.10

TOTAL REFUNDS OF EXPENDITURE

8,518.77

2,014.33

10,533.10

FUND TOTAL CLEAN AIR FUND

28,229,401.04

2,347,317.46

30,576,718.50

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 139400-000000-000

MISCELLANEOUS REVENUE 139490-000000-000

TREASURY DEPARTMENT 139490-003000-000

139490-003000-101 INTEREST ON SECURITIES

2,037.35

415.69

2,453.04

TOTAL TREASURY DEPARTMENT

2,037.35

415.69

2,453.04

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS

85,000.00

.00

85,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

85,000.00

.00

85,000.00

TOTAL MISCELLANEOUS REVENUE

87,037.35

415.69

87,453.04

TOTAL NONTAX REVENUE

87,037.35

415.69

87,453.04

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

153,199.88

31,601.07

184,800.95

TOTAL TREASURY DEPARTMENT

153,199.88

31,601.07

184,800.95

NONCURRENT INVESTMENTS 139511-000000-000

TREASURY DEPARTMENT 139511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

153,199.88

31,601.07

184,800.95

TOTAL NONREVENUE RECEIPTS

153,199.88

31,601.07

184,800.95

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 240,237.23 32,016.76 272,253.99
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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

NONTAX REVENUE 140400-000000-000
MI SCCELLANEOUS REVENUE 140490-000000-000
TREASURY DEPARTMENT 140490-003000-000
140490-003000-101 INTEREST ON SECURITIES 12,557.39 1,833.47 14,390.86
TOTAL TREASURY DEPARTMENT 12,557.39 1,833.47 14,390.86
PA PORT AUTHORITY 140490-088000-000
140490-088000-101 CONTRA TO 140780-088691-109 24,363.44- .00 24,363.44-
TOTAL PA PORT AUTHORITY 24,363.44- .00 24,363.44-
TOTAL MI SCCELLANEOUS REVENUE 11,806.05- 1,833.47 9,972.58-
TOTAL NONTAX REVENUE 11,806.05- 1,833.47 9,972.58-
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 2,955,618.92 312,331.42 3,267,950.34
TOTAL TREASURY DEPARTMENT 2,955,618.92 312,331.42 3,267,950.34
NONCURRENT INVESTMENTS 140511-000000-000
TREASURY DEPARTMENT 140511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,955,618.92 312,331.42 3,267,950.34
TOTAL NONREVENUE RECEIPTS 2,955,618.92 312,331.42 3,267,950.34
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 2,800,000.00 300,000.00 3,100,000.00
691- -6
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS 24,363.44 .00 24,363.44
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

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TOTAL PENNSYLVANIA PORT AUTHORITIES 2,824,363.44 300,000.00 3,124,363.44
TOTAL RESTRICTED REVENUE 2,824,363.44 300,000.00 3,124,363.44
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 2,824,363.44 300,000.00 3,124,363.44

REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	207,928.16	234,040.44	441,968.60
TOTAL REFUNDS OF EXPENDITURE - STATE	207,928.16	234,040.44	441,968.60
TOTAL REFUNDS OF EXPENDITURE	207,928.16	234,040.44	441,968.60
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	5,976,104.47	848,205.33	6,824,309.80

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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			
MI SCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	56,283.63	17,900.69	74,184.32
TOTAL TREASURY DEPARTMENT	56,283.63	17,900.69	74,184.32
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	87,332.75-	.00	87,332.75-
TOTAL PA PORT AUTHORITY	87,332.75-	.00	87,332.75-
TOTAL MI SCELLANEOUS REVENUE	31,049.12-	17,900.69	13,148.43-
TOTAL NONTAX REVENUE	31,049.12-	17,900.69	13,148.43-
NONREVENUE RECEIPTS 141500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
TREASURY DEPARTMENT 141510-003000-000			
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	248,482.05	55,660.50	304,142.55
TOTAL TREASURY DEPARTMENT	248,482.05	55,660.50	304,142.55
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,482.05	55,660.50	304,142.55
TOTAL NONREVENUE RECEIPTS	248,482.05	55,660.50	304,142.55
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MI SCELLANEOUS REVENUE	92,613.87	227.74	92,841.61
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	87,332.75	.00	87,332.75
692- -6			

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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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141780-088694-101 PRINCIPAL	23,170.76	7,512.85	30,683.61
694- -6			
141780-088694-102 INTEREST	5,545.61	1,746.94	7,292.55

694- -6

TOTAL PENNSYLVANIA PORT AUTHORITIES	208,662.99	9,487.53	218,150.52
TOTAL RESTRICTED REVENUE	208,662.99	9,487.53	218,150.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	208,662.99	9,487.53	218,150.52
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	2,544.71	13,029.50	15,574.21
TOTAL REFUNDS OF EXPENDITURE - STATE	2,544.71	13,029.50	15,574.21
TOTAL REFUNDS OF EXPENDITURE	2,544.71	13,029.50	15,574.21
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	428,640.63	96,078.22	524,718.85

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12-03-07 FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-104 REDEPOSIT OF CHECKS	1,145.48	.00	1,145.48
142490-003000-105 MI SCELLANEOUS	14199,525.00	2039,755.73	16239,280.73
TOTAL DEPARTMENT OF THE TREASURY	14,200,670.48	2,039,755.73	16,240,426.21
TOTAL MI SCELLANEOUS REVENUE	14,200,670.48	2,039,755.73	16,240,426.21
TOTAL NONTAX REVENUE	14,200,670.48	2,039,755.73	16,240,426.21
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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12-03-07 FUND NAME TUIT ION 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	153,624.56	.00	153,624.56
TOTAL REFUNDS OF EXPENDITURE-STATE	153,624.56	.00	153,624.56
TOTAL REFUNDS OF EXPENDITURES	153,624.56	.00	153,624.56
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	14,354,295.04	2,039,755.73	16,394,050.77

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12-03-07 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 143400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000
 TREASURY DEPARTMENT 143430-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 143440-000000-000
 DEPARTMENT OF THE TREASURY 143440-003000-000
 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 TUITION UNIT PURCHASES 65988,871.42 7354,272.46 73343,143.88
 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 722,253.76 214,876.96 937,130.72
 TOTAL TREASURY DEPARTMENT 66,711,125.18 7,569,149.42 74,280,274.60
 TOTAL UNCLASSIFIED GENERAL REVENUE 66,711,125.18 7,569,149.42 74,280,274.60
 MISCELLANEOUS REVENUE 143490-000000-000
 TREASURY DEPARTMENT 143490-003000-000
 143490-003000-101 INTEREST ON SECURITIES 2516,042.12 698,791.27 3214,833.39
 143490-003000-103 INTEREST ON DEPOSITS 35,887.45 4,063.66 39,951.11
 143490-003000-104 REDEPOSIT OF CHECKS 2,036.49 .00 2,036.49
 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 9766,332.28 2370,360.99 12136,693.27
 143490-003000-111 BROKER COMMISSION RECAPTURE 146,642.80 112,450.79 259,093.59
 TOTAL TREASURY DEPARTMENT 12,466,941.14 3,185,666.71 15,652,607.85
 TOTAL MISCELLANEOUS REVENUE 12,466,941.14 3,185,666.71 15,652,607.85
 TOTAL NONTAX REVENUE 79,178,066.32 10,754,816.13 89,932,882.45
 NONREVENUE RECEIPTS 143500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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12-03-07 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 143510-003000-000
 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 74982,419.14 31209,959.26 106192,378.40
 TOTAL TREASURY DEPARTMENT 74,982,419.14 31,209,959.26 106,192,378.40
 NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	264644, 210. 29	81748, 687. 03	346392, 897. 32
TOTAL TREASURY DEPARTMENT	264, 644, 210. 29	81, 748, 687. 03	346, 392, 897. 32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339, 626, 629. 43	112, 958, 646. 29	452, 585, 275. 72
TOTAL NONREVENUE RECEIPTS	339, 626, 629. 43	112, 958, 646. 29	452, 585, 275. 72
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	146, 425. 85	30, 317. 91	176, 743. 76
042-07-1			
TOTAL TREASURY DEPARTMENT	146, 425. 85	30, 317. 91	176, 743. 76
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	146, 425. 85	30, 317. 91	176, 743. 76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	146, 425. 85	30, 317. 91	176, 743. 76
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	165, 316. 21	4, 752. 92	170, 069. 13
TOTAL REFUNDS OF EXPENDITURE - STATE	165, 316. 21	4, 752. 92	170, 069. 13
TOTAL REFUNDS OF EXPENDITURE	165, 316. 21	4, 752. 92	170, 069. 13
FUND TOTAL TUITION PAYMENT FUND	419, 116, 437. 81	123, 748, 533. 25	542, 864, 971. 06
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000			
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	49. 07	16. 26	65. 33
TOTAL TREASURY DEPARTMENT	49. 07	16. 26	65. 33
TOTAL MI SCELLANEOUS REVENUE	49. 07	16. 26	65. 33
TOTAL NONTAX REVENUE	49. 07	16. 26	65. 33
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	49. 07	16. 26	65. 33
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FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

35,668.98 4,969.03 40,638.01

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

35,668.98 4,969.03 40,638.01

TOTAL LICENSES AND FEES

35,668.98 4,969.03 40,638.01

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTI ON 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

55,578.47 17,872.07 73,450.54

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

46,482.08- 10,953.12- 57,435.20-

TOTAL TREASURY DEPARTMENT

9,096.39 6,918.95 16,015.34

TOTAL MI SCCELLANEOUS REVENUE

9,096.39 6,918.95 16,015.34

TOTAL NONTAX REVENUE

44,765.37 11,887.98 56,653.35

NONREVENUE RECEIPTS 146500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000

TREASURY DEPARTMENT 146510-003000-000

146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

73,282.48 10,645.29 83,927.77

TOTAL TREASURY DEPARTMENT

73,282.48 10,645.29 83,927.77

NONCURRENT INVESTMENTS 146511-000000-000

TREASURY DEPARTMENT 146511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

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FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

73,282.48 10,645.29 83,927.77

TOTAL NONREVENUE RECEIPTS

73,282.48 10,645.29 83,927.77

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 REMI NING FINANCI AL ASSURANCE FUND

118,047.85 22,533.27 140,581.12

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,945.65	.00	6,945.65
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	75.00	.00	75.00
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	2,449.45	.00	2,449.45
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	214,910.17	.00	214,910.17
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	121,460.75	.00	121,460.75
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	36,368.30	.00	36,368.30
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,016.09	.00	8,016.09
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	9,683.10	.00	9,683.10
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	42,763.82	.00	42,763.82
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	106,916.21	.00	106,916.21
	147440-035000-112 TRF RADIATION PROTECTION - 5%	1,173.53	.00	1,173.53
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	550,762.07	.00	550,762.07
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	6,722.70	.00	6,722.70
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	6,722.70	.00	6,722.70
	TOTAL RECEIPTS FROM OTHER FUNDS	557,484.77	.00	557,484.77
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	38,610.65	12,485.63	51,096.28
	TOTAL TREASURY DEPARTMENT	38,610.65	12,485.63	51,096.28
	TOTAL MISCELLANEOUS REVENUE	38,610.65	12,485.63	51,096.28
	TOTAL NONTAX REVENUE	596,095.42	12,485.63	608,581.05
	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	318,403.16	74,291.98	392,695.14
	TOTAL TREASURY DEPARTMENT	318,403.16	74,291.98	392,695.14
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	318,403.16	74,291.98	392,695.14
	TOTAL NONREVENUE RECEIPTS	318,403.16	74,291.98	392,695.14
	REFUNDS OF EXPENDITURE 147900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
	147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.86	.00	.86
	TOTAL REFUNDS OF EXPENDITURE - STATE	.86	.00	.86
	TOTAL REFUNDS OF EXPENDITURE	.86	.00	.86
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	914,499.44	86,777.61	1,001,277.05
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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NONTAX REVENUE 148400-000000-000

MI SCCELLANEOUS REVENUE 148490-000000-000

TREASURY DEPARTMENT 148490-003000-000

148490-003000-101 INTEREST ON SECURITIES	652,150.31	207,505.83	859,656.14
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	678,837.00-	93,362.00-	772,199.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	49,472.00-	6,877.00-	56,349.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	176,705.20-	26,517.89-	203,223.09-
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	4,509.00-	1,091.00-	5,600.00-
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	1,957.00-	449.00-	2,406.00-
TOTAL TREASURY DEPARTMENT	259,368.89-	79,208.94	180,159.95-
TOTAL MI SCCELLANEOUS REVENUE	259,368.89-	79,208.94	180,159.95-
TOTAL NONTAX REVENUE	259,368.89-	79,208.94	180,159.95-

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	1858,045.07	18,140.15	1876,185.22
TOTAL TREASURY DEPARTMENT	1,858,045.07	18,140.15	1,876,185.22
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,858,045.07	18,140.15	1,876,185.22
TOTAL NONREVENUE RECEIPTS	1,858,045.07	18,140.15	1,876,185.22

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000

RESTRICTED RECEIPTS 148710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000

148710-012485-102 INTEREST C&K COAL	4,509.00	1,091.00	5,600.00
485- -4			
148710-012486-102 INTEREST GLENSHAW GLASS	1,957.00	449.00	2,406.00

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

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148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE

39.00 .00 39.00

488- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

6,505.00 1,540.00 8,045.00

TOTAL RESTRICTED RECEIPTS

6,505.00 1,540.00 8,045.00

RESTRICTED REVENUE 148780-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	252,061.23	3067,039.80	3319,101.03
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692- -6

148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	678,837.00	93,362.00	772,199.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	49,472.00	6,877.00	56,349.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	1724,724.80	8,024.58	1732,749.38
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	176,705.20	26,517.89	203,223.09
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,881,800.23	3,201,821.27	6,083,621.50
TOTAL RESTRICTED REVENUE	2,881,800.23	3,201,821.27	6,083,621.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,888,305.23	3,203,361.27	6,091,666.50
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	4,486,981.41	3,300,710.36	7,787,691.77
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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	32767,366.10	6988,606.69	39755,972.79
TOTAL DEPARTMENT OF REVENUE	32,767,366.10	6,988,606.69	39,755,972.79
TOTAL OTHER TAXES	32,767,366.10	6,988,606.69	39,755,972.79
TOTAL TAXES, PENALTIES & INTEREST	32,767,366.10	6,988,606.69	39,755,972.79
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	2775,293.42	708,011.86	3483,305.28
149490-003000-103 INTEREST ON DEPOSITS	16,200.46	.00	16,200.46
149490-003000-104 REDEPOSIT OF CHECKS	107.00	.00	107.00
TOTAL TREASURY DEPARTMENT	2,791,600.88	708,011.86	3,499,612.74
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07	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		2,791,600.88	708,011.86	3,499,612.74
	TOTAL NONTAX REVENUE		2,791,600.88	708,011.86	3,499,612.74
	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		25,360,220.73	7,837,051.05	33,197,271.78
	TOTAL TREASURY DEPARTMENT		25,360,220.73	7,837,051.05	33,197,271.78
	NONCURRENT INVESTMENTS 149511-000000-000				
	TREASURY DEPARTMENT 149511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		25,360,220.73	7,837,051.05	33,197,271.78
	TOTAL NONREVENUE RECEIPTS		25,360,220.73	7,837,051.05	33,197,271.78
	REFUNDS OF EXPENDITURE 149900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000				
	149910-016000-101 DEPARTMENT OF EDUCATION		7,395.47	.00	7,395.47
	149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION		6,078.86	250.50	6,329.36
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		159,368.00	68.18	159,436.18
	TOTAL REFUNDS OF EXPENDITURE - STATE		172,842.33	318.68	173,161.01
	TOTAL REFUNDS OF EXPENDITURE		172,842.33	318.68	173,161.01
	FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND		61,092,030.04	15,533,988.28	76,626,018.32

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12-03-07	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 150400-000000-000				
	RECEIPTS FROM OTHER FUNDS 150440-000000-000				
	TREASURY DEPARTMENT 150440-003000-000				
	150440-003000-101 TRANSFER FROM GENERAL FUND		273,750.00	.00	273,750.00
	TOTAL TREASURY DEPARTMENT		273,750.00	.00	273,750.00
	TOTAL RECEIPTS FROM OTHER FUNDS		273,750.00	.00	273,750.00
	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		273,750.00	.00	273,750.00
	NONREVENUE RECEIPTS 150500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				

TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
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12-03-07	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	273,750.00	.00	273,750.00
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12-03-07	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	191,597.17	63,505.09	255,102.26
		TOTAL TREASURY DEPARTMENT	191,597.17	63,505.09	255,102.26
		TOTAL MISCELLANEOUS REVENUE	191,597.17	63,505.09	255,102.26
		TOTAL NONTAX REVENUE	191,597.17	63,505.09	255,102.26
		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	191,597.17	63,505.09	255,102.26
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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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	7,890.00	10.00	7,900.00
TOTAL DEPARTMENT OF AGRICULTURE	7,890.00	10.00	7,900.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	7,890.00	10.00	7,900.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	200.00	200.00	400.00
TOTAL DEPARTMENT OF AGRICULTURE	200.00	200.00	400.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	200.00	200.00	400.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	6,329.89	14,160.75	20,490.64

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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TOTAL TREASURY DEPARTMENT	6,329.89	14,160.75	20,490.64
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,329.89	14,160.75	20,490.64
TOTAL NONTAX REVENUE	3,294,419.89	14,370.75	3,308,790.64
NONREVENUE RECEIPTS 152500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000			
TREASURY DEPARTMENT 152510-003000-000			
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,655,721.92	308,047.10	1,963,769.02
TOTAL TREASURY DEPARTMENT	1,655,721.92	308,047.10	1,963,769.02
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,655,721.92	308,047.10	1,963,769.02

TOTAL NONREVENUE RECEIPTS	1,655,721.92	308,047.10	1,963,769.02
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	4,950,141.81	322,417.85	5,272,559.66

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12-03-07	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES & INTEREST 153100-000000-000				
	CONSUMPTION TAXES 153130-000000-000				
	DEPARTMENT OF REVENUE 153131-018000-000				
	153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	48260,020.12	11248,960.41	59508,980.53	
	153131-018000-162 MOTOR VEHICLE SALES TAX	6427,345.94	1382,971.88	7810,317.82	
	TOTAL DEPARTMENT OF REVENUE	54,687,366.06	12,631,932.29	67,319,298.35	
	TOTAL CONSUMPTION TAXES	54,687,366.06	12,631,932.29	67,319,298.35	
	TOTAL TAXES, PENALTIES & INTEREST	54,687,366.06	12,631,932.29	67,319,298.35	
	NONTAX REVENUE 153400-000000-000				
	MISCELLANEOUS REVENUE 153490-000000-000				
	TREASURY DEPARTMENT 153490-003000-000				
	153490-003000-101 INTEREST ON SECURITIES	125,359.71	31,363.50	156,723.21	
	TOTAL TREASURY DEPARTMENT	125,359.71	31,363.50	156,723.21	
	TOTAL MISCELLANEOUS REVENUE	125,359.71	31,363.50	156,723.21	
	TOTAL NONTAX REVENUE	125,359.71	31,363.50	156,723.21	
	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	54841,113.01	13599,985.58	68441,098.59	
	TOTAL TREASURY DEPARTMENT	54,841,113.01	13,599,985.58	68,441,098.59	
	NONCURRENT INVESTMENTS 153511-000000-000				
	TREASURY DEPARTMENT 153511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,841,113.01	13,599,985.58	68,441,098.59	
	TOTAL NONREVENUE RECEIPTS	54,841,113.01	13,599,985.58	68,441,098.59	

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12-03-07	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	109,653,838.78	26,263,281.37	135,917,120.15	

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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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

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

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FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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12-03-07	FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 155400-000000-000				
	RECEIPTS FROM OTHER FUNDS 155440-000000-000				
	DEPARTMENT OF HEALTH 155440-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MI SCELLANEOUS REVENUE 155490-000000-000				
	TREASURY DEPARTMENT 155490-003000-000				
	155490-003000-101 INTEREST ON SECURITIES	50,389.54	21,662.26	72,051.80	
	TOTAL TREASURY DEPARTMENT	50,389.54	21,662.26	72,051.80	
	DEPARTMENT OF HEALTH 155490-007000-000				
	155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	155.00	.00	155.00	
	155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,131.41	.00	2,131.41	
	TOTAL DEPARTMENT OF HEALTH	2,286.41	.00	2,286.41	
	DEPARTMENT OF TRANSPORTATION 155490-008000-000				
	155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	98,781.00	.00	98,781.00	
	155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	1203,442.00	29,996.00	1233,438.00	
	TOTAL DEPARTMENT OF TRANSPORTATION	1,302,223.00	29,996.00	1,332,219.00	
	TOTAL MI SCELLANEOUS REVENUE	1,354,898.95	51,658.26	1,406,557.21	
	TOTAL NONTAX REVENUE	1,354,898.95	51,658.26	1,406,557.21	
	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	477,887.31	67,755.96	545,643.27	
	TOTAL TREASURY DEPARTMENT	477,887.31	67,755.96	545,643.27	
	NONCURRENT INVESTMENTS 155511-000000-000				
	TREASURY DEPARTMENT 155511-003000-000				

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12-03-07	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)	477,887.31	67,755.96	545,643.27	

TOTAL NONREVENUE RECEIPTS	477,887.31	67,755.96	545,643.27
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	1,832,786.26	119,414.22	1,952,200.48

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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			
MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	138,782.02	47,744.99	186,527.01
TOTAL TREASURY DEPARTMENT	138,782.02	47,744.99	186,527.01
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10629,037.64	19,150.00	10648,187.64
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,629,037.64	19,150.00	10,648,187.64
TOTAL MI SCCELLANEOUS REVENUE	10,767,819.66	66,894.99	10,834,714.65
TOTAL NONTAX REVENUE	10,767,819.66	66,894.99	10,834,714.65
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	5889,275.77	10,276.83	5899,552.60
TOTAL TREASURY DEPARTMENT	5,889,275.77	10,276.83	5,899,552.60
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,889,275.77	10,276.83	5,899,552.60
TOTAL NONREVENUE RECEIPTS	5,889,275.77	10,276.83	5,899,552.60
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	16,657,095.43	77,171.82	16,734,267.25

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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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NONTAX REVENUE 157400-000000-000			
MI SCCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	117,749.17	33,945.08	151,694.25
TOTAL TREASURY DEPARTMENT	117,749.17	33,945.08	151,694.25

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101	AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5685,013.00	5,360.00	5690,373.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY		5,685,013.00	5,360.00	5,690,373.00
TOTAL MISCELLANEOUS REVENUE		5,802,762.17	39,305.08	5,842,067.25
TOTAL NONTAX REVENUE		5,802,762.17	39,305.08	5,842,067.25
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	3733,918.38	168,549.61	3902,467.99
TOTAL TREASURY DEPARTMENT		3,733,918.38	168,549.61	3,902,467.99
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,733,918.38	168,549.61	3,902,467.99
TOTAL NONREVENUE RECEIPTS		3,733,918.38	168,549.61	3,902,467.99
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	9,536,680.55	207,854.69	9,744,535.24
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FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 158400-000000-000				
NONTAX REVENUE 158440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000				
158480-024000-300	ISCF PRINCIPAL REPAYMENT	179,057.63	44,360.23	223,417.86
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		179,057.63	44,360.23	223,417.86
TOTAL UNCLASSIFIED GENERAL REVENUE		179,057.63	44,360.23	223,417.86
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101	INTEREST ON SECURITIES	247,042.21	66,335.14	313,377.35
TOTAL TREASURY DEPARTMENT		247,042.21	66,335.14	313,377.35
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000				
158490-024000-301	ISCF INTEREST ON LOANS	44,051.24	10,576.30	54,627.54
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT		44,051.24	10,576.30	54,627.54
TOTAL MISCELLANEOUS REVENUE		291,093.45	76,911.44	368,004.89
TOTAL NONTAX REVENUE		470,151.08	121,271.67	591,422.75
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	1778,131.42	22,027.95	1800,159.37
TOTAL TREASURY DEPARTMENT		1,778,131.42	22,027.95	1,800,159.37
NONCURRENT INVESTMENTS 158511-000000-000				
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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TREASURY DEPARTMENT 158511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,778,131.42 22,027.95 1,800,159.37

TOTAL NONREVENUE RECEIPTS 1,778,131.42 22,027.95 1,800,159.37

REFUNDS OF EXPENDITURE 158900-000000-000

REFUNDS OF EXPENDITURE- STATE 158910-000000-000

158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .22 .22

TOTAL REFUNDS OF EXPENDITURE- STATE .00 .22 .22

TOTAL REFUNDS OF EXPENDITURE .00 .22 .22

FUND TOTAL INDUSTRIAL SITES CLEANUP FUND 2,248,282.50 143,299.84 2,391,582.34

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FUND NAME DNA DETECTION FUND 159000-000000-000

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NONTAX REVENUE 159400-000000-000

MISCELLANEOUS REVENUE 159490-000000-000

TREASURY DEPARTMENT 159490-003000-000

159490-003000-101 INTEREST ON SECURITIES 32,735.42 12,507.88 45,243.30

TOTAL TREASURY DEPARTMENT 32,735.42 12,507.88 45,243.30

PENNSYLVANIA STATE POLICE 159490-020000-000

159490-020000-101 DNA DETECTION 393,312.70 89,850.49 483,163.19

TOTAL PENNSYLVANIA STATE POLICE 393,312.70 89,850.49 483,163.19

TOTAL MISCELLANEOUS REVENUE 426,048.12 102,358.37 528,406.49

TOTAL NONTAX REVENUE 426,048.12 102,358.37 528,406.49

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 50,955.56 4,211.76 55,167.32

TOTAL TREASURY DEPARTMENT 50,955.56 4,211.76 55,167.32

NONCURRENT INVESTMENTS 159511-000000-000

TREASURY DEPARTMENT 159511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 50,955.56 4,211.76 55,167.32

TOTAL NONREVENUE RECEIPTS 50,955.56 4,211.76 55,167.32

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 477,003.68 106,570.13 583,573.81

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT .00

TOTAL RECEIPTS FROM OTHER FUNDS .00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-300 SBFF PRINCIPAL REPAYMENT 6965,837.44

160480-024000-302 SBFF PENALTY CHARGES 3,517.30

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 6,969,354.74

TOTAL UNCLASSIFIED GENERAL REVENUE 6,969,354.74

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES 946,101.29

TOTAL TREASURY DEPARTMENT 946,101.29

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

160490-024000-301 SBFF INTEREST ON LOANS 1222,731.97

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 1,222,731.97

TOTAL MISCELLANEOUS REVENUE 2,168,833.26

TOTAL NONTAX REVENUE 9,138,188.00

NONREVENUE RECEIPTS 160500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 160510-000000-000

TREASURY DEPARTMENT 160510-003000-000

160510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 2647,665.90

TOTAL TREASURY DEPARTMENT 2,647,665.90

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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NONCURRENT INVESTMENTS 160511-000000-000

TREASURY DEPARTMENT 160511-003000-000

TOTAL TREASURY DEPARTMENT .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,647,665.90

TOTAL NONREVENUE RECEIPTS 2,647,665.90

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

TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000

RESTRICTED REVENUES 160780-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000

160780-024650-300 PPAA PRINCIPAL REPAYMENT	141,233.51	31,985.53	173,219.04
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	13,521.95	2,736.96	16,258.91
650- -6			
160780-024650-302 PPAA PENALTY CHARGES	75.66	.00	75.66
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	154,831.12	34,722.49	189,553.61
TOTAL RESTRICTED REVENUES	154,831.12	34,722.49	189,553.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	154,831.12	34,722.49	189,553.61
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	572,232.00	2.43	572,234.43
TOTAL REFUNDS OF EXPENDITURE - STATE	572,232.00	2.43	572,234.43
TOTAL REFUNDS OF EXPENDITURE	572,232.00	2.43	572,234.43
FUND TOTAL SMALL BUSINESS FIRST FUND	12,512,917.02	3,020,828.05	15,533,745.07
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
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	25850,000.00	.00	25850,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,850,000.00	.00	25,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,850,000.00	.00	25,850,000.00
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
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	772,390.51	246,653.34	1019,043.85
TOTAL TREASURY DEPARTMENT	772,390.51	246,653.34	1,019,043.85
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	3,615.00	132.96	3,747.96
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,615.00	132.96	3,747.96
TOTAL MISCELLANEOUS REVENUE	776,005.51	246,786.30	1,022,791.81
TOTAL NONTAX REVENUE	26,626,005.51	246,786.30	26,872,791.81
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	15050,656.71	2826,873.55	17877,530.26
TOTAL TREASURY DEPARTMENT	15,050,656.71	2,826,873.55	17,877,530.26
NONCURRENT INVESTMENTS 161511-000000-000			
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12-03-07		FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TREASURY DEPARTMENT 161511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,050,656.71	2,826,873.55		17,877,530.26
TOTAL NONREVENUE RECEIPTS	15,050,656.71	2,826,873.55		17,877,530.26
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.	119,548.29	46,871.15		166,419.44
494- -4				
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	18,831.80	.00		18,831.80
494- -4				
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	24,890.22	.00		24,890.22
494- -4				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	163,270.31	46,871.15		210,141.46
TOTAL RESTRICTED RECEIPTS	163,270.31	46,871.15		210,141.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	163,270.31	46,871.15		210,141.46
FEDERAL FUNDS 161800-000000-000				
FEDERAL FUNDS - CURRENT 161810-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00		.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00		.00
FEDERAL FUNDS-PRIOR 161830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000				
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12-03-07		FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00		.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00		.00
TOTAL FEDERAL FUNDS	.00	.00		.00
REFUNDS OF EXPENDITURES 161900-000000-000				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	214,022.14	2,719.11		216,741.25
TOTAL REFUNDS OF EXPENDITURES - STATE	214,022.14	2,719.11		216,741.25
TOTAL REFUNDS OF EXPENDITURES	214,022.14	2,719.11		216,741.25
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	42,053,954.67	3,123,250.11		45,177,204.78
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	16142,322.26	3876,810.95	20019,133.21
	TOTAL DEPARTMENT OF INSURANCE	16,142,322.26	3,876,810.95	20,019,133.21
	TOTAL FINES AND PENALTIES	16,142,322.26	3,876,810.95	20,019,133.21
	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	62496,320.31	2114,403.28	64610,723.59
	162480-009000-102 REINSURANCE RECOVERED	6,753.01-	140.00-	6,893.01-
	162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1205,655.98	40,458.00	1246,113.98
	TOTAL DEPARTMENT OF INSURANCE	63,695,223.28	2,154,721.28	65,849,944.56
	TOTAL UNCLASSIFIED GENERAL REVENUE	63,695,223.28	2,154,721.28	65,849,944.56
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES	3085,312.22	1304,524.52	4389,836.74
	162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
	TOTAL TREASURY DEPARTMENT	3,085,360.22	1,304,524.52	4,389,884.74

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF INSURANCE 162490-009000-000			
	162490-009000-102 ABATEMENT REPAYMENTS	636,085.90	104,708.00	740,793.90
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	33,948.48	24,409.46	58,357.94
	TOTAL DEPARTMENT OF INSURANCE	670,034.38	129,117.46	799,151.84
	TOTAL MISCELLANEOUS REVENUE	3,755,394.60	1,433,641.98	5,189,036.58
	TOTAL NONTAX REVENUE	83,592,940.14	7,465,174.21	91,058,114.35
	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	1436,499.79	83,941.39	1520,441.18
	TOTAL TREASURY DEPARTMENT	1,436,499.79	83,941.39	1,520,441.18
	NONCURRENT INVESTMENTS 162511-000000-000			
	TREASURY DEPARTMENT 162511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,436,499.79	83,941.39	1,520,441.18

LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1,436,499.79	83,941.39	1,520,441.18
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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RBI S MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 118,503.80 140.00 118,643.80

TOTAL REFUND OF EXPENDITURES - STATE 118,503.80 140.00 118,643.80

TOTAL REFUNDS OF EXPENDITURES 118,503.80 140.00 118,643.80

FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 85,147,943.73 7,549,255.60 92,697,199.33

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12-03-07 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 163400-000000-000 RECEIPTS FROM OTHER FUNDS 163440-000000-000

TREASURY DEPARTMENT 163440-003000-000 163440-003000-101 PATIENT SAFETY AUTHORITY 2468,789.86 .00 2468,789.86

TOTAL TREASURY DEPARTMENT 2,468,789.86 .00 2,468,789.86

TOTAL RECEIPTS FROM OTHER FUNDS 2,468,789.86 .00 2,468,789.86

MI SCCELLANEOUS REVENUE 163490-000000-000 TREASURY DEPARTMENT 163490-003000-000

163490-003000-101 INTEREST ON SECURITIES 79,922.63 17,979.73 97,902.36

TOTAL TREASURY DEPARTMENT 79,922.63 17,979.73 97,902.36

TOTAL MI SCCELLANEOUS REVENUE 79,922.63 17,979.73 97,902.36

TOTAL NONTAX REVENUE 2,548,712.49 17,979.73 2,566,692.22

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 1902,042.84 61,194.24 1963,237.08

TOTAL TREASURY DEPARTMENT 1,902,042.84 61,194.24 1,963,237.08

NONCURRENT INVESTMENTS 163511-000000-000 TREASURY DEPARTMENT 163511-003000-000

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,902,042.84	61,194.24	1,963,237.08
TOTAL NONREVENUE RECEIPTS		1,902,042.84	61,194.24	1,963,237.08
REFUNDS OF EXPENDITURES 163900-000000-000				
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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		MONTH ENDING 11-30-07		DATE
12-03-07				
FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND		4,450,755.33	79,173.97	4,529,929.30
RUN 407	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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		MONTH ENDING 11-30-07		DATE
12-03-07				
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101 INTEREST ON SECURITIES		170,579.56	58,152.44	228,732.00
TOTAL DEPARTMENT OF TREASURY		170,579.56	58,152.44	228,732.00
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		170,579.56	58,152.44	228,732.00
TOTAL NONTAX REVENUE		170,579.56	58,152.44	228,732.00
NONREVENUE RECEIPTS 164500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000				
TREASURY DEPARTMENT 164510-003000-000				
164510-003000-101 SECURITIES REDEEMED OR SOLD		577,403.45	82,649.38	660,052.83
TOTAL TREASURY DEPARTMENT		577,403.45	82,649.38	660,052.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		577,403.45	82,649.38	660,052.83
TOTAL NONREVENUE RECEIPTS		577,403.45	82,649.38	660,052.83
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000				
EXECUTIVE OFFICES 164610-081000-000				
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION		1194,906.64	379,336.00	1574,242.64
241-07-2				
TOTAL EXECUTIVE OFFICES		1,194,906.64	379,336.00	1,574,242.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1,194,906.64	379,336.00	1,574,242.64
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00

12-03-07
 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,194,906.64	379,336.00	1,574,242.64
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	1,942,889.65	520,137.82	2,463,027.47

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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	795,741.94	550,000.00	1,345,741.94
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	795,741.94	550,000.00	1,345,741.94
TOTAL UNCLASSIFIED GENERAL REVENUE	795,741.94	550,000.00	1,345,741.94
MISCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	73,404.42	19,707.20	93,111.62
TOTAL TREASURY DEPARTMENT	73,404.42	19,707.20	93,111.62
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	73,404.42	19,707.20	93,111.62
TOTAL NONTAX REVENUE	869,146.36	569,707.20	1,438,853.56
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	126,073.01	58,290.34	184,363.35
TOTAL TREASURY DEPARTMENT	126,073.01	58,290.34	184,363.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,073.01	58,290.34	184,363.35
TOTAL NONREVENUE RECEIPTS	126,073.01	58,290.34	184,363.35
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

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL BENEFITS COMPLETION PLAN FUND 995,219.37 627,997.54 1,623,216.91

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PREPARED BY

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

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

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NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE 38753,257.76 7717,867.21 46471,124.97

TOTAL PA EMERGENCY MANAGEMENT AGENCY 38,753,257.76 7,717,867.21 46,471,124.97

TOTAL LICENSES AND FEES 38,753,257.76 7,717,867.21 46,471,124.97

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES 100,774.44 262,322.53 363,096.97

TOTAL DEPARTMENT OF TREASURY 100,774.44 262,322.53 363,096.97

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 100,774.44 262,322.53 363,096.97

TOTAL NONTAX REVENUE 38,854,032.20 7,980,189.74 46,834,221.94

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 25880,534.40 24936,229.87 50816,764.27

TOTAL TREASURY DEPARTMENT 25,880,534.40 24,936,229.87 50,816,764.27

NONCURRENT INVESTMENTS 166511-000000-000

TREASURY DEPARTMENT 166511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 25,880,534.40 24,936,229.87 50,816,764.27

TOTAL NONREVENUE RECEIPTS 25,880,534.40 24,936,229.87 50,816,764.27

REFUNDS OF EXPENDITURES 166900-000000-000

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

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

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REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
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	65,073,757.60	32,916,419.61	97,990,177.21

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DATE

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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 167400-000000-000			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	15,000.00	.00	15,000.00
TOTAL TREASURY DEPARTMENT	15,000.00	.00	15,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000.00	.00	15,000.00
MISCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	195.06	19.44	214.50
167490-003000-104 REDEPOSIT OF CHECKS	155.00	.00	155.00
TOTAL TREASURY DEPARTMENT	350.06	19.44	369.50
TOTAL MISCELLANEOUS REVENUE	350.06	19.44	369.50
TOTAL NONTAX REVENUE	15,350.06	19.44	15,369.50
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	27,345.12	3,535.42	30,880.54
TOTAL TREASURY DEPARTMENT	27,345.12	3,535.42	30,880.54
NONCURRENT INVESTMENTS 167511-000000-000			
TREASURY DEPARTMENT 167511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,345.12	3,535.42	30,880.54
TOTAL NONREVENUE RECEIPTS	27,345.12	3,535.42	30,880.54
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	.00	.00	.00

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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	42,695.18	3,554.86	46,250.04

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FUND NAME STATE GAMING FUND 168000-000000-000

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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
TOTAL DEPARTMENT OF REVENUE
TOTAL OTHER TAXES
TOTAL TAXES, PENALTIES AND INTEREST

142187, 193. 32 34237, 722. 88 176424, 916. 20
142, 187, 193. 32 34, 237, 722. 88 176, 424, 916. 20
142, 187, 193. 32 34, 237, 722. 88 176, 424, 916. 20
142, 187, 193. 32 34, 237, 722. 88 176, 424, 916. 20

NONTAX REVENUE 168400-000000-000
LICENSES AND FEES 168410-000000-000
DEPARTMENT OF REVENUE 168410-018000-000

168410-018000-101 LICENSE FEE 250000, 000. 00 .00 250000, 000. 00
TOTAL DEPARTMENT OF REVENUE 250, 000, 000. 00 .00 250, 000, 000. 00
GAMING CONTROL BOARD 168410-065000-000
TOTAL GAMING CONTROL BOARD .00 .00 .00
TOTAL LICENSES AND FEES 250, 000, 000. 00 .00 250, 000, 000. 00

AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000
DEPARTMENT OF REVENUE 168430-018000-000
TOTAL DEPARTMENT OF REVENUE
GAMING CONTROL BOARD 168430-065000-000
TOTAL GAMING CONTROL BOARD

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

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE
UNCLASSIFIED GENERAL REVENUE 168480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
TOTAL UNCLASSIFIED GENERAL REVENUE

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

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DEPARTMENT OF REVENUE
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FUND NAME STATE GAMING FUND 168000-000000-000

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

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MISCELLANEOUS REVENUE 168490-000000-000
TREASURY DEPARTMENT 168490-003000-000
168490-003000-101 INTEREST ON SECURITIES
168490-003000-103 INTEREST ON DEPOSITS
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS
168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS
TOTAL TREASURY DEPARTMENT
DEPARTMENT OF REVENUE 168490-018000-000
TOTAL DEPARTMENT OF REVENUE
GAMING CONTROL BOARD 168490-065000-000
TOTAL GAMING CONTROL BOARD

2096, 579. 63 594, 264. 03 2690, 843. 66
52. 48 .00 52. 48
94, 570. 43 22, 914. 12 117, 484. 55
92, 874. 13 23, 204. 64 116, 078. 77
94, 241. 20 23, 033. 37 117, 274. 57
88, 190. 50 22, 659. 69 110, 850. 19
.00 15, 360. 93 15, 360. 93
91, 230. 61 22, 785. 64 114, 016. 25
2, 557, 738. 98 724, 222. 42 3, 281, 961. 40
.00 .00 .00
.00 .00 .00

TOTAL MISCELLANEOUS REVENUE	2,557,738.98	724,222.42	3,281,961.40
TOTAL NONTAX REVENUE	252,557,738.98	724,222.42	253,281,961.40
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	249788,775.61	139063,119.50	388851,895.11
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	1278,820.87	381,582.26	1660,403.13
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	759,576.11	191,597.19	951,173.30
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	1182,910.65	388,600.63	1571,511.28
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	1693,698.47	245,505.35	1939,203.82
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	.00	929,469.60	929,469.60
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	679,917.57	196,821.65	876,739.22
TOTAL TREASURY DEPARTMENT	255,383,699.28	141,396,696.18	396,780,395.46
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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12-03-07 FUND NAME STATE GAMING FUND 168000-000000-000

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 255,383,699.28 141,396,696.18 396,780,395.46

TOTAL NONREVENUE RECEIPTS 255,383,699.28 141,396,696.18 396,780,395.46

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000

OFFICE OF THE ATTORNEY GENERAL 168610-014000-000

168610-014145-101 OAG GAMING ENFORCEMENT 799,000.00 .00 799,000.00

145-07-1 TOTAL OFFICE OF THE ATTORNEY GENERAL 799,000.00 .00 799,000.00

DEPARTMENT OF REVENUE 168610-018000-000

168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT 4852,085.20 2715,575.36 7567,660.56

152-07-1 TOTAL DEPARTMENT OF REVENUE 4,852,085.20 2,715,575.36 7,567,660.56

PENNSYLVANIA STATE POLICE 168610-020000-000

TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00

GAMING CONTROL BOARD 168610-065000-000

168610-065101-101 INVESTIGATIVE FEES .00 794,777.24 794,777.24

101-07-1 168610-065101-102 LICENSE FEES 112,000.00 125,000.00 237,000.00

101-07-1 168610-065101-104 ADMINISTRATIVE FEES 16,350.85 206,723.62 223,074.47

101-07-1 TOTAL GAMING CONTROL BOARD 128,350.85 1,126,500.86 1,254,851.71

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 5,779,436.05 3,842,076.22 9,621,512.27

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 5,779,436.05 3,842,076.22 9,621,512.27

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 1883,093.74 463,177.44 2346,271.18

451- -4

168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS 1037,643.92 222,316.44 1259,960.36

452- -4

168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	1746,963.53	477,737.23	2224,700.76
453- -4				
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	1214,863.46	308,048.27	1522,911.73
455- -4				
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	5000,000.00	1018,849.94	6018,849.94
459- -4				
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	941,359.15	237,358.30	1178,717.45
461- -4				

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12-03-07	FUND NAME STATE GAMING FUND 168000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
168710-018486-101	LOCAL SHARE ASSESSMENT	16727,905.09	4027,967.34	20755,872.43
486- -4				
	TOTAL DEPARTMENT OF REVENUE	28,551,828.89	6,755,454.96	35,307,283.85
	TOTAL RESTRICTED RECEIPTS	28,551,828.89	6,755,454.96	35,307,283.85
	RESTRICTED REVENUE 168780-000000-000			
	GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102	GAMING - INVESTIGATIONS	2379,560.85	529,320.93-	1850,239.92
601- -6				
168780-065601-103	GAMING - LICENSES AND FEES	357,689.85	.00	357,689.85
601- -6				
	TOTAL GAMING CONTROL BOARD	2,737,250.70	529,320.93-	2,207,929.77
	TOTAL RESTRICTED REVENUE	2,737,250.70	529,320.93-	2,207,929.77
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31,289,079.59	6,226,134.03	37,515,213.62
	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	1125,386.22-	189.24	1125,196.98-
	TOTAL REFUND ON EXPENDITURES - STATE	1,125,386.22-	189.24	1,125,196.98-
	TOTAL REFUND OF EXPENDITURES - STATE	1,125,386.22-	189.24	1,125,196.98-
	TOTAL REFUNDS OF EXPENDITURES	1,125,386.22-	189.24	1,125,196.98-
FUND TOTAL	STATE GAMING FUND	686,071,761.00	186,427,040.97	872,498,801.97

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12-03-07	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			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	25,688.12	6,225.35	31,913.47
TOTAL TREASURY DEPARTMENT	25,688.12	6,225.35	31,913.47
DEPARTMENT OF HEALTH 169490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,688.12	6,225.35	31,913.47
TOTAL NONTAX REVENUE	25,688.12	6,225.35	31,913.47
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	53,647.75	10,293.23	63,940.98
TOTAL TREASURY DEPARTMENT	53,647.75	10,293.23	63,940.98
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,647.75	10,293.23	63,940.98
TOTAL NONREVENUE RECEIPTS	53,647.75	10,293.23	63,940.98

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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	79,335.87	16,518.58	95,854.45

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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	257402,459.21	116106,396.40	373508,855.61
TOTAL DEPARTMENT OF EDUCATION	257,402,459.21	116,106,396.40	373,508,855.61
TOTAL RECEIPTS FROM OTHER FUNDS	257,402,459.21	116,106,396.40	373,508,855.61
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
170490-003000-101 INTEREST ON SECURITIES	4662,953.17	1631,213.93	6294,167.10
TOTAL TREASURY DEPARTMENT	4,662,953.17	1,631,213.93	6,294,167.10
TOTAL MISCELLANEOUS REVENUE	4,662,953.17	1,631,213.93	6,294,167.10

TOTAL NONTAX REVENUE	262,065,412.38	117,737,610.33	379,803,022.71
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	100251,533.00	1407,995.00	101659,528.00
TOTAL TREASURY DEPARTMENT	100,251,533.00	1,407,995.00	101,659,528.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,251,533.00	1,407,995.00	101,659,528.00
TOTAL NONREVENUE RECEIPTS	100,251,533.00	1,407,995.00	101,659,528.00
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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12-03-07			
FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	362,316,945.38	119,145,605.33	481,462,550.71

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12-03-07			
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	20909,881.47	5034,959.30	25944,840.77
TOTAL DEPARTMENT OF REVENUE	20,909,881.47	5,034,959.30	25,944,840.77
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			

171145-024000-101 4% LOCAL SHARE ASSESS/DCED	3993,736.21	.00	3993,736.21
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,993,736.21	.00	3,993,736.21
TOTAL GAMING TAXES	24,903,617.68	5,034,959.30	29,938,576.98
TOTAL TAXES, PENALTIES, AND INTEREST	24,903,617.68	5,034,959.30	29,938,576.98
NONTAX REVENUE 171400-000000-000			
MI SCCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	538,713.64	196,619.62	735,333.26
TOTAL TREASURY DEPARTMENT	538,713.64	196,619.62	735,333.26
TOTAL MI SCCELLANEOUS REVENUE	538,713.64	196,619.62	735,333.26
TOTAL NONTAX REVENUE	538,713.64	196,619.62	735,333.26
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	59,303.67	59,303.67
TOTAL TREASURY DEPARTMENT	.00	59,303.67	59,303.67
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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12-03-07			
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	59,303.67
	TOTAL NONREVENUE RECEIPTS	.00	59,303.67
	REFUNDS OF EXPENDITURES 171900-000000-000		
	REFUND ON EXPENDITURES - STATE 171910-000000-000		
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	25,442,331.32	5,290,882.59
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA		30,733,213.91
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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 172400-000000-000		
	MI SCCELLANEOUS REVENUE 172490-000000-000		
	TREASURY DEPARTMENT 172490-003000-000		
172490-003000-101 INTEREST ON SECURITIES	64,380.61	17,170.29	81,550.90
TOTAL TREASURY DEPARTMENT	64,380.61	17,170.29	81,550.90
TOTAL MI SCCELLANEOUS REVENUE	64,380.61	17,170.29	81,550.90
TOTAL NONTAX REVENUE	64,380.61	17,170.29	81,550.90
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	37201, 284. 54	10264, 432. 09	47465, 716. 63
TOTAL TREASURY DEPARTMENT	37, 201, 284. 54	10, 264, 432. 09	47, 465, 716. 63
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37, 201, 284. 54	10, 264, 432. 09	47, 465, 716. 63
TOTAL NONREVENUE RECEIPTS	37, 201, 284. 54	10, 264, 432. 09	47, 465, 716. 63
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	50183, 715. 18	12083, 902. 14	62267, 617. 32
487- -4			
TOTAL DEPARTMENT OF REVENUE	50, 183, 715. 18	12, 083, 902. 14	62, 267, 617. 32
TOTAL RESTRICTED RECEIPTS	50, 183, 715. 18	12, 083, 902. 14	62, 267, 617. 32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50, 183, 715. 18	12, 083, 902. 14	62, 267, 617. 32
REFUNDS OF EXPENDITURES 172900-000000-000			

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

APP-YR-L			
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	87, 449, 380. 33	22, 365, 504. 52	109, 814, 884. 85
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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000				
REFUND OF EXPENDITURES - STATE 173910-000000-000				
TREASURY DEPARTMENT 173910-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
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12-03-07				
FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
FUND TOTAL EMERGENCY ENERGY ASSI STANCE FUND	.00	.00	.00	
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12-03-07				
FUND NAME BROADBAND OUTREACH AND AGGREGATI ON 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	1201,170.25	24,553.42	1225,723.67	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,201,170.25	24,553.42	1,225,723.67	
TOTAL RECEIPTS FROM OTHER FUNDS	1,201,170.25	24,553.42	1,225,723.67	
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
174490-003000-101 INTEREST ON SECURITIES	27,810.06	7,413.78	35,223.84	
TOTAL TREASURY DEPARTMENT	27,810.06	7,413.78	35,223.84	
TOTAL MISCELLANEOUS REVENUE	27,810.06	7,413.78	35,223.84	
TOTAL NONTAX REVENUE	1,228,980.31	31,967.20	1,260,947.51	
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	435,397.29	25,702.57	461,099.86	
TOTAL TREASURY DEPARTMENT	435,397.29	25,702.57	461,099.86	
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,397.29	25,702.57	461,099.86	
TOTAL NONREVENUE RECEIPTS	435,397.29	25,702.57	461,099.86	
REFUNDS OF EXPENDITURES 174900-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
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PREPARED BY

RBI S

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

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

APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	BROADBAND OUTREACH AND AGGREGATION FUND	1,664,377.60	57,669.77	1,722,047.37
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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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

APP-YR-L	NONTAX REVENUE 175400-000000-000			
	MI SCELLANEOUS REVENUE 175490-000000-000			
	TREASURY DEPARTMENT 175490-003000-000			
	175490-003000-101 INTEREST OF SECURITIES	63,300.99	34,751.15	98,052.14
	TOTAL TREASURY DEPARTMENT	63,300.99	34,751.15	98,052.14
	DEPARTMENT OF EDUCATION 175490-016000-000			
	175490-016000-101 ASSESSMENTS FOR E-FUND	4966,808.75	24,553.42	4991,362.17
	TOTAL DEPARTMENT OF EDUCATION	4,966,808.75	24,553.42	4,991,362.17
	TOTAL MI SCELLANEOUS REVENUE	5,030,109.74	59,304.57	5,089,414.31
	TOTAL NONTAX REVENUE	5,030,109.74	59,304.57	5,089,414.31
	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	6865,159.27	35,137.72	6900,296.99
	TOTAL TREASURY DEPARTMENT	6,865,159.27	35,137.72	6,900,296.99
	NONCURRENT INVESTMENTS 175511-000000-000			
	TREASURY DEPARTMENT 175511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,865,159.27	35,137.72	6,900,296.99
	TOTAL NONREVENUE RECEIPTS	6,865,159.27	35,137.72	6,900,296.99
	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	11,895,269.01	94,442.29	11,989,711.30
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07
FUND NAME EDUCATIONAL ASSI STANCE PROGRAM FUND 176000-000000-000

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

APP-YR-L			
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	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,100,000.00	.00	8,100,000.00
MI SCCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	168,481.69	60,256.48	228,738.17
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	176,623.69	60,256.48	236,880.17
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	176,623.69	60,256.48	236,880.17
TOTAL NONTAX REVENUE	8,276,623.69	60,256.48	8,336,880.17
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	4842,503.18	85,883.45	4928,386.63
TOTAL TREASURY DEPARTMENT	4,842,503.18	85,883.45	4,928,386.63
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,842,503.18	85,883.45	4,928,386.63
TOTAL NONREVENUE RECEIPTS	4,842,503.18	85,883.45	4,928,386.63

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FUND NAME EDUCATIONAL ASSI STANCE 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	296,788.72	213,882.57	510,671.29
TOTAL TREASURY DEPARTMENT	296,788.72	213,882.57	510,671.29
TOTAL REFUND OF EXPENDITURES - STATE	296,788.72	213,882.57	510,671.29
TOTAL REFUNDS OF EXPENDITURES	296,788.72	213,882.57	510,671.29
FUND TOTAL EDUCATIONAL ASSI STANCE PROGRAM FUND	13,415,915.59	360,022.50	13,775,938.09

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

APP-YR-L			
NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			

DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	.00	3500,000.00	3500,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	3,500,000.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,500,000.00	3,500,000.00
MI SCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	71,627.68	26,569.81	98,197.49
TOTAL TREASURY DEPARTMENT	71,627.68	26,569.81	98,197.49
TOTAL MI SCELLANEOUS REVENUE	71,627.68	26,569.81	98,197.49
TOTAL NONTAX REVENUE	71,627.68	3,526,569.81	3,598,197.49
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	1212,980.02	.00	1212,980.02
TOTAL TREASURY DEPARTMENT	1,212,980.02	.00	1,212,980.02
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,212,980.02	.00	1,212,980.02
TOTAL NONREVENUE RECEIPTS	1,212,980.02	.00	1,212,980.02
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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FUND NAME	JOB TRAINING FUND 177000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	JOB TRAINING FUND	1,284,607.70	3,526,569.81
	YEAR-TO-DATE		4,811,177.51
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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 178400-000000-000		
	RECEIPTS FROM OTHER FUNDS 178440-000000-000		
	DEPARTMENT OF EDUCATION 178440-016000-000		
178440-016000-101 TRANSFER FROM GENERAL FUND		44506,000.00	.00
TOTAL DEPARTMENT OF EDUCATION		44,506,000.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		44,506,000.00	.00
MI SCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES		245,291.38	179,579.82
			424,871.20

TOTAL TREASURY DEPARTMENT	245,291.38	179,579.82	424,871.20
TOTAL MISCELLANEOUS REVENUE	245,291.38	179,579.82	424,871.20
TOTAL NONTAX REVENUE	44,751,291.38	179,579.82	44,930,871.20
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
APP-YR-L			
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	44,751,291.38	179,579.82	44,930,871.20
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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			
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	1691,547.23	289,419.30	1980,966.53
179490-003000-103 INTEREST ON DEPOSITS	.00	3,706.08	3,706.08
TOTAL TREASURY DEPARTMENT	1,691,547.23	293,125.38	1,984,672.61
TOTAL MISCELLANEOUS REVENUE	1,691,547.23	293,125.38	1,984,672.61
TOTAL NONTAX REVENUE	1,691,547.23	293,125.38	1,984,672.61
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	42466,504.61	10324,927.32	52791,431.93

TOTAL TREASURY DEPARTMENT	42,466,504.61	10,324,927.32	52,791,431.93
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,466,504.61	10,324,927.32	52,791,431.93
TOTAL NONREVENUE RECEIPTS	42,466,504.61	10,324,927.32	52,791,431.93

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-004000-101 DEPARTMENT OF AGRICULTURE	73,184.46	1,086.14	74,270.60
TOTAL REFUNDS OF EXPENDITURES - STATE	73,184.46	1,086.14	74,270.60
TOTAL REFUNDS OF EXPENDITURE	73,184.46	1,086.14	74,270.60
FUND TOTAL GROWING GREENER BOND FUND	44,231,236.30	10,619,138.84	54,850,375.14

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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	9,371,600.00	.00	9,371,600.00
TOTAL TREASURY DEPARTMENT	9,371,600.00	.00	9,371,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,371,600.00	.00	9,371,600.00
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	9,371,600.00	.00	9,371,600.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL GROWING GREENER BOND SINKING FUND 9,371,600.00 .00 9,371,600.00
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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	154,025.29	43,103.51	197,128.80	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	154,025.29	43,103.51	197,128.80	
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	154,025.29	43,103.51	197,128.80	
MISCELLANEOUS REVENUE 181490-000000-000				
TREASURY DEPARTMENT 181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES	1,506,493.82	265,905.07	1,772,398.89	
TOTAL TREASURY DEPARTMENT	1,506,493.82	265,905.07	1,772,398.89	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000				
181490-024000-301 PENNWORKS INTEREST ON LOANS	99,185.41	71,740.15	170,925.56	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	99,185.41	71,740.15	170,925.56	
TOTAL MISCELLANEOUS REVENUE	1,605,679.23	337,645.22	1,943,324.45	
TOTAL NONTAX REVENUE	1,759,704.52	380,748.73	2,140,453.25	
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	36760,926.08	4825,220.73	41586,146.81	

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
TOTAL TREASURY DEPARTMENT	36,760,926.08	4,825,220.73	41,586,146.81	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				
TREASURY DEPARTMENT 181511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,760,926.08	4,825,220.73	41,586,146.81	
TOTAL NONREVENUE RECEIPTS	36,760,926.08	4,825,220.73	41,586,146.81	
REFUNDS OF EXPENDITURE 181900-000000-000				
REFUNDS OF EXPENDITURE - STATE 181910-000000-000				
181910-033000-101 PENNVEST	290,159.77	.00	290,159.77	
TOTAL REFUNDS OF EXPENDITURE - STATE	290,159.77	.00	290,159.77	

TOTAL REFUNDS OF EXPENDITURE	290,159.77	.00	290,159.77
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	38,810,790.37	5,205,969.46	44,016,759.83
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12-03-07	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 182400-000000-000				
RECEIPTS FROM OTHER FUNDS 182440-000000-000				
TREASURY DEPARTMENT 182440-003000-000				
182440-003000-101 TRANSFER FROM GENERAL FUND	2625,692.36	.00	2625,692.36	
TOTAL TREASURY DEPARTMENT	2,625,692.36	.00	2,625,692.36	
TOTAL RECEIPTS FROM OTHER FUNDS	2,625,692.36	.00	2,625,692.36	
MISCELLANEOUS REVENUE 182490-000000-000				
TREASURY DEPARTMENT 182490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	2,625,692.36	.00	2,625,692.36	
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 EXPENDITURS - STATE 182910-000000-000				
REFUNDS OF EXPENDITURE - STATE 182910-003000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURS - STATE	.00	.00	.00	

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12-03-07	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	2,625,692.36	.00	2,625,692.36
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FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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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	2669,002.00	1,864.00-	2667,138.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,669,002.00	1,864.00-	2,667,138.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,669,002.00	1,864.00-	2,667,138.00
MISCELLANEOUS REVENUE 184490-000000-000			
TREASURY DEPARTMENT 184490-003000-000			
184490-003000-101 INTEREST ON SECURITIES	28,882.09	22,354.69	51,236.78
TOTAL TREASURY DEPARTMENT	28,882.09	22,354.69	51,236.78
TOTAL MISCELLANEOUS REVENUE	28,882.09	22,354.69	51,236.78
TOTAL NONTAX REVENUE	2,697,884.09	20,490.69	2,718,374.78
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	18,150.25	8,482.28	26,632.53
TOTAL TREASURY DEPARTMENT	18,150.25	8,482.28	26,632.53
LONG-TERM INVESTMENTS 184511-000000-000			
TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SHORT-TERM INVESTMENTS	18,150.25	8,482.28	26,632.53
TOTAL NONREVENUE RECEIPTS	18,150.25	8,482.28	26,632.53
REFUNDS OF EXPENDITURES 184900-000000-000			
REFUNDS OF EXPENDITURES - STATE 184910-000000-000			
TREASURY DEPARTMENT 184910-003000-000			

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

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07
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	2,716,034.34	28,972.97	2,745,007.31

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

RBI S

MONTH ENDING 11-30-07

DATE

12-03-07
FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000

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

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NON-TAX REVENUE 185400-000000-000

SALE OF BONDS 185481-000000-000			
TREASURY DEPARTMENT 185481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 185482-000000-000			
TREASURY DEPARTMENT 185482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 185490-000000-000			
TREASURY DEPARTMENT 185490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 185500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000			
TREASURY DEPARTMENT 185510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 185511-000000-000			
TREASURY DEPARTMENT 185511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 185900-000000-000			
REFUND OF EXPENDITURES - STATE 185910-000000-000			
TREASURY DEPARTMENT 185910-003000-000			

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450			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 11-30-07	DATE

12-03-07	FUND NAME	PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE	
451				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY	
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 11-30-07	DATE	

12-03-07	FUND NAME	PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	NON-TAX REVENUE 186400-000000-000			
	RECIPTS FOR OTHER FUNDS 186440-000000-000			
	TREASURY DEPARTMENT 186440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECIPTS FOR OTHER FUNDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 186490-000000-000			
	TREASURY DEPARTMENT 186490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 186500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000			
TREASURY DEPARTMENT 186510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000			
TREASURY DEPARTMENT 186511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000			
REFUND OF EXPENDITURES - STATE 186910-000000-000			
TREASURY DEPARTMENT 186910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00

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

RBI S MONTH ENDING 11-30-07 DATE

12-03-07
 FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK F .00 .00 .00
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453 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 11-30-07 DATE

12-03-07
 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 17988,573.25 4548,581.93 22537,155.18

187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT 22784,620.36 5761,308.08 28545,928.44

187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING 95092,163.31 24044,958.40 119137,121.71

TOTAL DEPARTMENT OF TRANSPORTATION 135,865,356.92 34,354,848.41 170,220,205.33

TOTAL CONSUMPTION TAXES 135,865,356.92 34,354,848.41 170,220,205.33

TOTAL TAXES, PENALTIES AND INTEREST 135,865,356.92 34,354,848.41 170,220,205.33

NONTAX REVENUE 187400-000000-000
 RECEIPTS FROM OTHER FUNDS 187440-000000-000
 DEPARTMENT OF TRANSPORTATION 187440-008000-000
 187440-008000-101 TRANSFERS IN FROM PTAF - MASS TRANSIT OPERATING 5181,190.86 2528,979.95 7710,170.81
 187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT 80020,000.00 .00 80020,000.00
 TOTAL DEPARTMENT OF TRANSPORTATION 85,201,190.86 2,528,979.95 87,730,170.81

TOTAL RECEIPTS FROM OTHER FUNDS	85,201,190.86	2,528,979.95	87,730,170.81
MI SCELLANEOUS REVENUE 187490-000000-000			
TREASURY DEPARTMENT 187490-003000-000			
187490-003000-101 INTEREST ON SECURITIES	845,404.24	773,579.13	1,618,983.37
TOTAL TREASURY DEPARTMENT	845,404.24	773,579.13	1,618,983.37
TOTAL MI SCELLANEOUS REVENUE	845,404.24	773,579.13	1,618,983.37
TOTAL NONTAX REVENUE	86,046,595.10	3,302,559.08	89,349,154.18
NONREVENUE RECEIPTS 187500-000000-000			
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454	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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12-03-07	FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000				
	TREASURY DEPARTMENT 187510-003000-000				
	187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	314627,965.02	29193,526.70	343821,491.72	
	TOTAL TREASURY DEPARTMENT	314,627,965.02	29,193,526.70	343,821,491.72	
	NONCURRENT INVESTMENT 187511-000000-000				
	TREASURY DEPARTMENT 187511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,627,965.02	29,193,526.70	343,821,491.72	
	LOANS FROM OTER FUNDS 187531-000000-000				
	DEPARTMENT OF TRANSPORTATION 187531-008000-000				
	187531-008000-101 LOANS FROM OTHER FUNDS	120000,000.00	.00	120000,000.00	
	TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.00	120,000,000.00	
	TOTAL LOANS FROM OTER FUNDS	120,000,000.00	.00	120,000,000.00	
	TOTAL NONREVENUE RECEIPTS	434,627,965.02	29,193,526.70	463,821,491.72	
	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	62500,000.00	.00	62500,000.00	
605- -6					
	187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	79166,666.00	.00	79166,666.00	
605- -6					
	TOTAL DEPARTMENT OF TRANSPORTATION	141,666,666.00	.00	141,666,666.00	
	TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	141,666,666.00	.00	141,666,666.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141,666,666.00	.00	141,666,666.00	
	REFUNDS OF EXPENDITURES 187900-000000-000				
	REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
	DEPARTMENT OF TRANSPORTATION 187910-008000-000				

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455	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 11-30-07		DATE

12-03-07	FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	187910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	2,522.56	2,522.56	

TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,522.56	2,522.56
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	2,522.56	2,522.56
TOTAL REFUNDS OF EXPENDITURES	.00	2,522.56	2,522.56
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	798,206,583.04	66,853,456.75	865,060,039.79

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

RBI S MONTH ENDING 11-30-07 DATE

12-03-07 FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS 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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457 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 11-30-07 DATE

12-03-07 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
MI SCCELLANEOUS 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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458 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 11-30-07 DATE

12-03-07

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

RBI S MONTH ENDING 11-30-07 DATE

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TOTAL ALL FUNDS
258666, 566, 808. 82

210442, 380, 339. 17

48224, 186, 469. 65