

01-02-07  
 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	13196,368.96	154204,620.47	167400,989.43
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	30,937.66	30,937.66
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	413,971.44-	19,994.23	393,977.21-
TOTAL TAXES-CLEARING ACCOUNTS	12,782,397.52	154,255,552.36	167,037,949.88
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	192638,069.56	40092,308.40	232730,377.96
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	459917,047.73	263434,559.01	723351,606.74
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	332,094.53-	148,967.27-	481,061.80-
TOTAL CORPORATE NET INCOME TAXES	652,223,022.76	303,377,900.14	955,600,922.90
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	52863,513.70	6684,832.61	59548,346.31
001122-018000-102 FRANCHISE TAX-FOREIGN	48876,095.66	5694,606.28	54570,701.94
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	75370,086.66	28546,915.74	103917,002.40
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	124853,465.47	49190,130.01	174043,595.48
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	301,963,161.49	90,116,484.64	392,079,646.13
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1511,209.25	823,703.96	2334,913.21
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	9278,028.88	893,756.00	10171,784.88
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	59,548.00	.00	59,548.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	2038,767.82	451,730.00	2490,497.82
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1249,086.08	350,702.00	1599,788.08
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	36,000.00	.00	36,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	19,414.22	2,484.00	21,898.22
TOTAL UTILITY GROSS RECEIPTS TAXES	14,192,054.25	2,522,375.96	16,714,430.21
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2976,200.70	8,183.00	2984,383.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,205.00	.00	560,205.00
TOTAL UTILITY PROPERTY TAXES	3,536,405.70	8,183.00	3,544,588.70

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	4,964.43	.00	4,964.43
001125-018000-102 FIRE-DOMESTIC	150,183.00	.00	150,183.00
001125-018000-104 LIFE-FOREIGN	226,913.97	598,346.00	825,259.97
001125-018000-105 TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00

001125-018000-134	TENTATIVE GROSS PREMI UMS TAX-FOREIGN LIFE	158,506.00	3,000.00	161,506.00
001125-018000-135	TENTATIVE GROSS PREMI UMS TAX-FOREIGN TITLE	125,135.00	.00	125,135.00
001125-018000-161	MARINE-DOMESTIC	.35	.00	.35
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1676,076.10	175,638.84	1851,714.94
001125-018000-163	EXCESS CASUALTY-FOREIGN	65,533.00	97,504.40	163,037.40
001125-018000-164	MARINE-FOREIGN	3,000.00	.00	3,000.00
001125-018000-165	EXCESS FIRE-FOREIGN	19,993.00-	11,700.00	8,293.00-
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	48,484.81	17,739.99	66,224.80
	TOTAL INSURANCE PREMI UMS	2,439,969.66	903,929.23	3,343,898.89
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	11,300.00	11,300.00	22,600.00
001126-018000-102	TAX ON SHARES-STATE BANKS	7,871.00	.00	7,871.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	248,153.00	66,250.00	314,403.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	194,995.17	1075,000.00	1269,995.17
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	39,082.00	.00	39,082.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	4926,083.00	9395,812.00	14321,895.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1050,750.00	.00	1050,750.00
	TOTAL FINANCIAL INSTITUTIONS	6,478,234.17	10,548,362.00	17,026,596.17
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2160,887.92	264,195.68	2425,083.60
001127-018000-163	LOANS TAX-FOREIGN	865,550.39	445,967.34	1311,517.73
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,130.00	10.00	2,140.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	46,598.80	864.39	47,463.19
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,075,167.11	711,037.41	3,786,204.52
	TOTAL CORPORATION TAXES	983,908,015.14	408,188,272.38	1392,096,287.52
	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	3168550,919.82	613620,455.33	3782171,375.15
001131-018000-162	MOTOR VEHICLE SALES TAX	504357,375.29	77772,354.38	582129,729.67
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	192,084.95-	40,995.92-	233,080.87-
001131-018000-164	0.947% PTAF TRANSFER	35288,271.02-	6494,222.09-	41782,493.11-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	45461,130.53-	8366,368.49-	53827,499.02-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3591,966,808.61	676,491,223.21	4268,458,031.82
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	440019,464.82	83466,691.20	523486,156.02
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	83085,943.89-	16121,319.18-	99207,263.07-
	TOTAL CIGARETTE TAX	331,326,020.93	67,345,372.02	398,671,392.95
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	11147,046.59	2003,397.59	13150,444.18
	TOTAL MALT BEVERAGE TAX	11,147,046.59	2,003,397.59	13,150,444.18
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	84828,962.52	22324,854.13	107153,816.65
	TOTAL LIQUOR TAX	84,828,962.52	22,324,854.13	107,153,816.65
	TOTAL CONSUMPTION TAXES	4019,268,838.65	768,164,846.95	4787,433,685.60
	OTHER TAXES 001140-000000-000			

PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	2977311, 407. 69	675336, 684. 19	3652648, 091. 88
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	392277, 658. 40	72140, 233. 45	464417, 891. 85
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	114528, 145. 09	11849, 116. 31	126377, 261. 40
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	187, 944. 94	50, 459. 42	238, 404. 36
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	315, 861. 25-	79, 248. 83-	395, 110. 08-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	114, 595. 47-	12, 539. 86-	127, 135. 33-
TOTAL PERSONAL INCOME TAX	3483, 874, 699. 40	759, 284, 704. 68	4243, 159, 404. 08
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	257854, 610. 25	48773, 241. 01	306627, 851. 26
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	5800, 581. 55-	852, 844. 60-	6653, 426. 15-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	455, 109. 10	34, 468. 39	489, 577. 49
TOTAL REALTY TRANSFER TAX	252, 509, 137. 80	47, 954, 864. 80	300, 464, 002. 60
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	294932, 706. 83	62181, 420. 72	357114, 127. 55
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1969, 664. 96	191, 190. 95	2160, 855. 91
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PREPARED BY

RBI S

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001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	2, 532. 14-	492. 57-	3, 024. 71-
TOTAL INHERITANCE AND ESTATE TAXES	296, 899, 839. 65	62, 372, 119. 10	359, 271, 958. 75
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203. 16	. 00	203. 16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	662, 738. 95	126, 773. 19	789, 512. 14
001144-018000-165 UNALLOCATED EFT PAYMENTS	21, 076. 16-	20, 428. 51-	41, 504. 67-
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	8, 293. 50	. 00	8, 293. 50
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	. 00	8371, 611. 00-	8371, 611. 00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	48, 330. 14	6, 839. 05	55, 169. 19
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	60, 654. 20	9, 515. 78	70, 169. 98
TOTAL MINOR AND REPEALED TAXES	759, 143. 79	8, 248, 911. 49-	7, 489, 767. 70-
TOTAL OTHER TAXES	4034, 042, 820. 64	861, 362, 777. 09	4895, 405, 597. 73
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	11422, 889. 33	717, 953. 03	12140, 842. 36
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	388, 014. 33	89, 377. 48	477, 391. 81
TOTAL PENALTIES	11, 810, 903. 66	807, 330. 51	12, 618, 234. 17
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	8394, 651. 60	927, 573. 61	9322, 225. 21
TOTAL INTEREST	8, 394, 651. 60	927, 573. 61	9, 322, 225. 21
TOTAL TAXES, PENALTIES AND INTEREST	9070, 207, 627. 21	2193, 706, 352. 90	11263, 913, 980. 11
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1, 250. 00	50. 00	1, 300. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1, 250. 00	50. 00	1, 300. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	150, 400. 01	51, 875. 65	202, 275. 66
001410-004000-102 LIVESTOCK BRANDING FEES	80. 00	. 00	80. 00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	78, 780. 00	12, 720. 00	91, 500. 00
001410-004000-106 EGG CERTIFICATION FEES	5, 680. 00	1, 275. 00	6, 955. 00
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PREPARED BY

RBI S

MONTH ENDING 12-31-06

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-107 FARM PRODUCTS INSPECTION FEES	14,561.11	3,962.15	18,523.26
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	23,065.00	35.00-	23,030.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	2,800.00	2,050.00	4,850.00
001410-004000-117 ABATTOIR LICENSES	50.00	1,550.00	1,600.00
001410-004000-118 RENDERING PLANT LICENSES	.00	1,400.00	1,400.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,020.00	1,120.00	2,140.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	170.00	900.00	1,070.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,340.00	2,610.00	7,950.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	111,411.00	6,160.00	117,571.00
001410-004000-127 EATING & DRINKING LICENSES	1145,825.50	28,643.00	1174,468.50
TOTAL DEPARTMENT OF AGRICULTURE	1,539,332.62	114,230.80	1,653,563.42
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	15,300.00	7,250.00	22,550.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	49,927.99	3,000.00	52,927.99
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	750.00	.00	750.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	193,185.50	39,100.00	232,285.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1246,862.50	329,700.00-	917,162.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	224,051.00	32,547.00	256,598.00
001410-006000-127 506 RD FILINGS	545,575.00	90,325.00	635,900.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	29,750.00	4,200.00	33,950.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	10,150.00	852,950.00	863,100.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1284,320.00	203,920.00	1488,240.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	1,600.00	11681,040.00	11682,640.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	44,240.00	11,040.00	55,280.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	13,750.00	2,750.00	16,500.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	19,950.00	175,325.00	195,275.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	350.00	492,800.00	493,150.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,450.00	100.00-	3,350.00
001410-006000-551 203(S) INITIAL FILING	700.00	800.00	1,500.00
001410-006000-561 203(T) FILING	500.00	.00	500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	15.00	10.00	25.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	34,160.00	6,000.00	40,160.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	3,120.00	.00	3,120.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	.00	312,960.00	312,960.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,721,706.99	13,586,217.00	17,307,923.99
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	90,520.00	12,094.00	102,614.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	28,580.00	5,170.00	33,750.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	170,917.00	33,321.00	204,238.00
001410-007000-105 NURSING HOME LICENSES	162,166.00	18,062.00	180,228.00
001410-007000-106 HOSPICE LICENSING FEES	16,000.00	500.00	16,500.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	31,140.00	7,650.00	38,790.00

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001410-007000-109 IMMUNIZATION SERVICE FEES	4,385.00	730.00	5,115.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	10,240.00	2,557.00	12,797.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	106,313.00	21,276.00	127,589.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	394,101.00	68,103.00	462,204.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	231,158.02	44,070.00	275,228.02
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	108,577.50	26,682.00	135,259.50
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1588,871.33	248,365.75	1837,237.08
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	214,550.00	34,512.50	249,062.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	530.00	60.00	590.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	860.00	.00	860.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	3,000.00	.00	3,000.00
001410-007000-122 CRE CERTIFICATION FEES	6,000.00	1,000.00	7,000.00
TOTAL DEPARTMENT OF HEALTH	3,167,908.85	524,153.25	3,692,062.10
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	811,152.80	3,531.60-	807,621.20
001410-009000-102 PRODUCER LICENSING FEES	3097,344.85	773,799.00	3871,143.85
001410-009000-103 EXAMINATION FEES AND EXPENSES	1088,080.24	374,799.51	1462,879.75
001410-009000-104 VALUATION OF POLICIES FEES	1212,994.72	.00	1212,994.72
001410-009000-105 MISCELLANEOUS FEES	147,705.00	27,285.00	174,990.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	409,971.33	72,455.55	482,426.88
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	393,951.65	146,950.93	540,902.58
TOTAL INSURANCE DEPARTMENT	7,161,200.59	1,391,758.39	8,552,958.98
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	337,178.48	53,034.71	390,213.19
001410-012000-102 BOILER INSPECTION FEES	1822,698.94	441,794.74	2264,493.68
001410-012000-103 ELEVATOR INSPECTION FEES	408,788.31	118,405.66	527,193.97
001410-012000-104 EMPLOYMENT AGENCY LICENSES	13,762.50	1,200.00	14,962.50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	239,375.00	45,553.50	284,928.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	271,667.79	218,534.15	490,201.94
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,010.00	230.00	1,240.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	2,507.50	22.00	2,529.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	26,495.00	5,300.00	31,795.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	16,800.00	1,875.00	18,675.00
001410-012000-114 UCC CERTIFICATIONS	21,310.00	5,900.00	27,210.00
001410-012000-115 BOILER PLAN FEES	36,923.17	3,839.00	40,762.17
001410-012000-116 LPG PLAN FEES	2,209.00	120.00	2,329.00
001410-012000-117 ACCESSIBILITY	8,100.00	4,200.00	12,300.00
001410-012000-118 INDUSTRIAL BOARD	35,400.00	4,600.00	40,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,244,725.69	904,608.76	4,149,334.45
DEPARTMENT OF EDUCATION 001410-016000-000			

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

001410-016000-101 SECONDARY ED EVLTN FEES	7,755.00-	420.00	7,335.00-
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	59,763.00	27,946.00	87,709.00
001410-016000-106 TEACHER CERTIFICATION FEES	621,255.00	83,270.00	704,525.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	63,095.00	.00	63,095.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	6,505.00	1,305.00	7,810.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15.00	54.00	69.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	14,717.00	2,916.00	17,633.00
TOTAL DEPARTMENT OF EDUCATION	757,595.00	115,911.00	873,506.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	16,517.50	429,325.00	445,842.50
001410-018000-103 CERTIFICATION AND COPY FEES	13,974.00	2,670.00	16,644.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1108,993.80	183,679.65	1292,673.45
TOTAL DEPARTMENT OF REVENUE	1,139,485.30	615,674.65	1,755,159.95
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	8188,072.04	1756,032.12	9944,104.16
001410-019000-103 CHARITIES BUR REGISTRATION FEES	522,947.64	143,810.10	666,757.74
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	400,313.40	68,096.00	468,409.40
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	346,725.82	79,353.84	426,079.66
001410-019000-108 COMMISSION FEES	9,874.69	9,849.00	19,723.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	1,286.79-	1,289.14	2.35
TOTAL DEPARTMENT OF STATE	9,466,646.80	2,058,430.20	11,525,077.00
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	16,769.45	4,140.00	20,909.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	16,769.45	4,140.00	20,909.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	100,886.27	57,604.37	158,490.64
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	100,886.27	57,604.37	158,490.64
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	6,176.00	1,184.00	7,360.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	5,865.00	930.00	6,795.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12,041.00	2,114.00	14,155.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			

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APP-YR-L					
001410-035000-103	SEWAGE PERMIT FEES		129,675.00	28,950.00	158,625.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES		54,275.00	15,100.00	69,375.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES		180.00	57,405.65	57,585.65
001410-035000-110	DAMS AND ENCROACHMENT FEES		55,182.75	16,350.00	71,532.75
001410-035000-111	SUBMERGED LAND FEES		525.00	6,175.00	6,700.00
001410-035000-112	EXMN AND CERT FEES		2,235.00	725.00	2,960.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES		1,066.00	150.00	1,216.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES		7.00	.00	7.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES		6,389.45	1,587.51	7,976.96
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES		50.00	.00	50.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		32,000.00	700.00	32,700.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		15,750.00	.00	15,750.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES		43,400.00	11,700.00	55,100.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		206,700.00	700.00	207,400.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES		3,500.00	.00	3,500.00

001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	25,650.00	1,950.00	27,600.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	198,700.00	.00	198,700.00
001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	383.12	.00	383.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,900.00	700.00	2,600.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	786,368.32	142,193.16	928,561.48
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	31,115,916.88	19,517,085.58	50,633,002.46
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	600.00	825.00	1,425.00
001420-004000-105 MISCELLANEOUS FINES	1,508.03	300.00	1,808.03
001420-004000-106 HORSE RACING FINES AND PENALTIES	42,625.00	3,292.00	45,917.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	28,305.00	4,990.00	33,295.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	750.00	1,500.00	2,250.00
TOTAL DEPARTMENT OF AGRICULTURE	73,788.03	10,907.00	84,695.03
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,000.00	.00	13,000.00
TOTAL DEPARTMENT OF HEALTH	13,000.00	.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000			

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APP-YR-L			
001420-009000-101 MISCELLANEOUS FINES	716,400.00	77,300.00	793,700.00
TOTAL INSURANCE DEPARTMENT	716,400.00	77,300.00	793,700.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	11,669.72	577.08	12,246.80
001420-012000-107 MISCELLANEOUS FINES	35,829.67	37,201.17	73,030.84
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	47,499.39	37,778.25	85,277.64
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	5,122.00	591.00	5,713.00
TOTAL DEPARTMENT OF GENERAL SERVICES	5,122.00	591.00	5,713.00
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	24,859.07	3,000.00	27,859.07
TOTAL PUBLIC UTILITY COMMISSION	24,859.07	3,000.00	27,859.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	6,521.71	399.89	6,921.60
TOTAL DEPARTMENT OF REVENUE	6,521.71	399.89	6,921.60
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	113,800.00	12,625.00	126,425.00
TOTAL DEPARTMENT OF STATE	113,800.00	12,625.00	126,425.00
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			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-038000-104 MISCELLANEOUS FINES	410.65	125.04	535.69
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	410.65	125.04	535.69
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	24,905.36	37,079.45	61,984.81
TOTAL STATE ETHICS COMMISSION	24,905.36	37,079.45	61,984.81
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	55,806.00	214,000.00	269,806.00
TOTAL GAMING CONTROL BOARD	55,806.00	214,000.00	269,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,082,112.21	393,805.63	1,475,917.84
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1212,512.21-	609,192.35-	1821,704.56-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	422,522.42-	594,753.76	172,231.34
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	19,598.87-	3,433.12-	23,031.99-
TOTAL TREASURY DEPARTMENT	1,654,647.83-	17,871.71-	1,672,519.54-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13917,172.00	250,000.00-	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,917,172.00	250,000.00-	13,667,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	.00	7,500.00	7,500.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF HEALTH	.00	7,500.00	7,500.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65



TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6, 523. 65	. 00	6, 523. 65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	. 00	. 00	. 00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1900, 000. 00	. 00	1900, 000. 00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506, 505. 13	. 00	506, 505. 13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75, 717. 05	. 00	75, 717. 05
TOTAL DEPARTMENT OF GENERAL SERVICES	2, 482, 222. 18	. 00	2, 482, 222. 18
DEPARTMENT OF EDUCATION 001430-016000-000			
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			

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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	2552, 517. 66	613, 970. 31	3166, 487. 97
TOTAL DEPARTMENT OF REVENUE	1, 728, 473. 13	613, 970. 31	2, 342, 443. 44
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	129, 545. 84	4, 858. 77	134, 404. 61
TOTAL DEPARTMENT OF STATE	129, 545. 84	4, 858. 77	134, 404. 61
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174949, 251. 56	25, 000. 00-	174924, 251. 56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	14, 518. 65	. 00	14, 518. 65
TOTAL DEPARTMENT OF PUBLIC WELFARE	174, 963, 770. 21	25, 000. 00-	174, 938, 770. 21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91, 894. 46	. 00	91, 894. 46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91, 894. 46	. 00	91, 894. 46
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266, 880. 00	. 00	266, 880. 00
TOTAL BOARD OF PROBATION AND PAROLE	266, 880. 00	. 00	266, 880. 00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	. 00	. 00	. 00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	. 00	. 00	. 00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			

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	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001430-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
	SUPREME COURT 001430-051000-000			
	001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
	TOTAL SUPREME COURT	.01	.00	.01
	GAMING CONTROL BOARD 001430-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	EXECUTIVE OFFICES 001430-081000-000			
	001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1995,966.48	.00	1995,966.48
	TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	193,931,800.13	333,457.37	194,265,257.50
	RECEIPTS FROM OTHER FUNDS 001440-000000-000			
	TREASURY DEPARTMENT 001440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF HEALTH 001440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
	001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2044,940.41	.00	2044,940.41
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,044,940.41	.00	2,044,940.41
	DEPARTMENT OF REVENUE 001440-018000-000			

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	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	2,044,940.41	.00	2,044,940.41
	MI SCCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
	001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	64,633.31	.00	64,633.31
	TOTAL GOVERNOR'S OFFICE	64,633.31	.00	64,633.31
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000			
	001490-003000-101 INTEREST ON SECURITIES	92199,711.48	33903,912.30	126103,623.78
	001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
	001490-003000-103 INTEREST ON DEPOSITS	104,160.74	21,473.31	125,634.05
	001490-003000-104 REDEPOSIT OF CHECKS	7154,052.26	5,219.00	7159,271.26
	001490-003000-106 ALLOCATION OF TREASURY COSTS	12,842.68	13,184.32	26,027.00
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	40,224.28	8,107.53	48,331.81

001490-003000-111	MI SCELLANEOUS	964.49	1,069.97	2,034.46
001490-003000-113	DEPOSITORY ADJUSTMENTS	4.72	.01-	4.71
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	5,145.68	496.42	5,642.10
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	3,842.43-	.00	3,842.43-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2714,182.25	7,858.10	2722,040.35
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	29350,617.72	1989,393.80	31340,011.52
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	52574,340.07-	11726,810.17-	64301,150.24-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	21,735.08-	21,391.26-	43,126.34-
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	45,982.98	.00	45,982.98
001490-003000-130	UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	189,419.13-	.00	189,419.13-
001490-003000-131	UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	4118,561.67-	133,692.20-	4252,253.87-
001490-003000-132	CONTRA-ACCOUNT-PAYPAL FEES	2,062.26-	1,619.72-	3,681.98-
TOTAL TREASURY DEPARTMENT		74,718,070.64	24,067,201.39	98,785,272.03

DEPARTMENT OF AGRICULTURE 001490-004000-000

001490-004000-101	SALE OF SURPLUS PRODUCTS	3,600.00	.00	3,600.00
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,348.02	886.88	6,234.90
TOTAL DEPARTMENT OF AGRICULTURE		8,948.02	886.88	9,834.90

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APP-YR-L				
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
001490-006000-101	MI SCELLANEOUS	.00	5.00	5.00
001490-006000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,307.09	.00	1,307.09
TOTAL PENNSYLVANIA SECURITIES COMMISSION		1,307.09	5.00	1,312.09
DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101	MI SCELLANEOUS	25,939.58	19,334.00	45,273.58
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,783.10-	.00	4,783.10-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,828.47	.00	2,828.47
TOTAL DEPARTMENT OF HEALTH		23,984.95	19,334.00	43,318.95
DEPARTMENT OF TRANSPORTATION 001490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000				
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	598.42-	1,085.15-	1,683.57-
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,638.12	.00	4,638.12
001490-010000-101	MI SCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT		39,039.70	1,085.15-	37,954.55
DEPARTMENT OF CORRECTION 001490-011000-000				
001490-011000-104	MI SCELLANEOUS	5,690.51	.00	5,690.51
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	171,462.14	1,000.00	172,462.14
001490-011000-400	TELEPHONE COMMISSIONS	3136,895.86	517,912.55	3654,808.41
TOTAL DEPARTMENT OF CORRECTION		3,314,048.51	518,912.55	3,832,961.06
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000				
001490-012000-101	ACT 64 - CONTRA TO REV CODE 001490-012000-102	31,906.50	8,199.00	40,105.50
001490-012000-102	MI SCELLANEOUS	360.85	9.65	370.50
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,503.38	3,214.00	12,717.38
TOTAL DEPARTMENT OF LABOR & INDUSTRY		41,770.73	11,422.65	53,193.38
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,808.78	.00	5,808.78
001490-013000-400	TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		5,889.50	.00	5,889.50

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	50,807.14	13,550.00	64,357.14
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	60,799.37-	19,259.29-	80,058.66-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,068.78	520.00	4,588.78
TOTAL OFFICE OF THE ATTORNEY GENERAL	5,923.45-	5,189.29-	11,112.74-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	625.50	.00	625.50
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	59,428.13	9,233.12	68,661.25
001490-015000-103 RENTAL OF STATE PROPERTY	48,372.60	12,493.24	60,865.84
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	3,625.00	575.00	4,200.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1116,532.99	516,390.65	1632,923.64
001490-015000-108 SALE OF STATE PROPERTY	641,707.13	33,839.00	675,546.13
001490-015000-110 MISCELLANEOUS	18,369.81	25.00	18,394.81
001490-015000-112 READING STATE OFFICE BUILDING	172,026.80	17,559.11	189,585.91
001490-015000-113 SCRANTON STATE OFFICE BUILDING	600,179.24	7,676.15	607,855.39
001490-015000-114 ALTOONA STATE OFFICE BUILDING	9,203.19	5,866.02	15,069.21
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	805.49	.00	805.49
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,853.17	.00	2,853.17
TOTAL DEPARTMENT OF GENERAL SERVICES	2,673,729.05	603,657.29	3,277,386.34
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	83.30	.00	83.30
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,178.53	61.00	1,239.53
TOTAL DEPARTMENT OF EDUCATION	1,261.83	61.00	1,322.83
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	7016,383.28	1433,216.05	8449,599.33
001490-018000-105 DISTRICT JUSTICE COSTS	5789,166.69	1187,085.22	6976,251.91
001490-018000-106 MISCELLANEOUS	104,250.40	20,770.38-	83,480.02
001490-018000-107 DISTRIBUTION DUE ABSENTEE	44,195.86	41,320.70	85,516.56
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,026.00	1,350.00	4,376.00
TOTAL DEPARTMENT OF REVENUE	12,957,022.23	2,642,201.59	15,599,223.82
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	3557,698.10	2020,735.39-	1536,962.71
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1605,135.44-	.00	1605,135.44-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	192.84	1,924.00	2,116.84
TOTAL DEPARTMENT OF STATE	1,952,755.50	2,018,811.39-	66,055.89-

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PENNSYLVANIA STATE POLICE 001490-020000-000			

001490-020000-102 MISCELLANEOUS	108,724.05	21,074.52	129,798.57
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	61,726.99	39,826.00	101,552.99
001490-020000-299 SALES TAX ESCROW ACCOUNT	189.63-	117.97	71.66-
TOTAL PENNSYLVANIA STATE POLICE	170,261.41	61,018.49	231,279.90
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,168.06	136.25	2,304.31
001490-021000-102 TELEPHONE COMMISSIONS	1,914.73	.00	1,914.73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31,864.01	.00	31,864.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	35,946.80	136.25	36,083.05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	9,754.64	.00	9,754.64
001490-024000-109 REPAYABLE GRANT PAYMENTS	81,689.52	18,771.30	100,460.82
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	859,718.58	156,664.95	1,016,383.53
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	118,535.72	1,552,637.78	1,671,173.50
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	89,731.41	19,844.19	109,575.60
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	48,193.29	.00	48,193.29
001490-024000-501 MISCELLANEOUS	338,120.30	21,709.01-	316,411.29
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,545,743.46	1,726,209.21	3,271,952.67
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,358.84	.00	10,358.84
TOTAL BOARD OF PROBATION AND PAROLE	10,358.84	.00	10,358.84
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	7.62	1.00	8.62
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7.62	1.00	8.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,823.47	.00	8,823.47
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,823.47	.00	8,823.47
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,947.09	153,513.62	166,460.71

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TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,947.09	153,513.62	166,460.71
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,473.33	.00	1,473.33
TOTAL STATE CIVIL SERVICE COMMISSION	1,473.33	.00	1,473.33
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	2,540.12	240.50	2,780.62
001490-035000-107 GROUND RENTALS	2,962.00	35.00	2,997.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	41,661.40	15,879.79	57,541.19
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,747.36	377.10	2,124.46
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	117.19	20.81	138.00
001490-035000-114 MISCELLANEOUS	79,209.85	1,485.14	80,694.99
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	108,344.82	19,300.00	127,644.82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	755.00	160.00	915.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	101,553.31	414,869.06	516,422.37
001490-035000-201 REPAYMENT OF LOANS - WFLB	182,438.55	15,174.32	197,612.87
001490-035000-204 INTEREST ON LOAN PAYMENTS	7,127.24	887.56	8,014.80

001490-035000-298 SALES TAX - ALLEGHENY COUNTY	4.17	.54	4.71
001490-035000-299 SALES TAX ESCROW ACCOUNT	162.73-	125.35	37.38-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	528,298.28	468,555.17	996,853.45
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	999.50	58.00	1,057.50
001490-038000-103 CAMP LEASES	385,847.29	38,000.00	423,847.29
001490-038000-104 WATER LEASES	4,737.83	130.00	4,867.83
001490-038000-105 RIGHTS-OF-WAY	141,047.00	29,889.50	170,936.50
001490-038000-106 HOUSING RENTS	8,302.00	1,405.00	9,707.00
001490-038000-107 GROUND RENTS	.00	945.00	945.00
001490-038000-114 MISCELLANEOUS	2,736.26	183.27	2,919.53
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	14,081.26	8,590.24	22,671.50
001490-038000-299 SALES TAX ESCROW ACCOUNT	7,155.87	9,984.74-	2,828.87-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	564,907.01	69,216.27	634,123.28
STATE ETHICS COMMISSION 001490-040000-000			

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TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	48,678.57	.00	48,678.57
TOTAL SUPREME COURT	48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
001490-065000-101 MISCELLANEOUS	.00	6,684.95	6,684.95
TOTAL GAMING CONTROL BOARD	.00	6,684.95	6,684.95
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	458,669.59-	.00	458,669.59-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	6029,995.00-	1190,265.00-	7220,260.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	58,613.55-	.00	58,613.55-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,953.13	19,655.64	43,608.77
TOTAL EXECUTIVE OFFICES	6,523,325.01-	1,170,609.36-	7,693,934.37-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			

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001490-099000-101 CONSCIENCE MONEY	225.00	.00	225.00
TOTAL OTHER	225.00	.00	225.00
TOTAL MISCELLANEOUS REVENUE	92,200,883.48	27,153,322.12	119,354,205.60
TOTAL NONTAX REVENUE	320,375,653.11	47,397,670.70	367,773,323.81
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	8784820,130.79	2134059,710.33	10918879,841.12
TOTAL TREASURY DEPARTMENT	8784,820,130.79	2134,059,710.33	10918,879,841.12
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8784,820,130.79	2134,059,710.33	10918,879,841.12
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

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TOTAL NONREVENUE RECEIPTS	8884,120,130.79	2134,059,710.33	11018,179,841.12
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1810,779.00	25,828.00	1836,607.00
081-06-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,810,779.00	25,828.00	1,836,607.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	100,000.00	.00	100,000.00
046-06-1			
001610-003081-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,200.00	.00	1,200.00
081-06-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3287,242.65	.00	3287,242.65
081-06-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	6,541.72	1,389.32	7,931.04

081-06-1	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	316.00	10.00	326.00
081-06-1	001610-003081-108 ADMINISTRATIVE FEES	323,471.88	67,529.73	391,001.61
081-06-1	001610-003081-111 ADMINISTRATIVE FEES - HES	15,194.07	2,765.45	17,959.52
081-06-1	001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	120,997.10	.00	120,997.10
081-06-1	001610-003081-113 MISCELLANEOUS	3,258.94	477.00	3,735.94
081-06-1	001610-003081-114 SAP POSTAGE REIMBURSEMENTS	109,731.11	16,457.71	126,188.82
081-06-1	001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	2,100.00	.00	2,100.00
130-06-1	TOTAL TREASURY DEPARTMENT	3,970,053.47	88,629.21	4,058,682.68
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	.00	6,280.00	6,280.00
104-06-1	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	.00	12,920.00	12,920.00
104-06-1	001610-004104-105 CONFERENCE REGISTRATION FEES	1,675.00	.00	1,675.00
104-06-1	001610-004104-106 TRADE SHOW BOOTH FEES	29,050.00	23,750.00	52,800.00
104-06-1	001610-004104-107 COMPANY SPONSORSHIPS	2,400.00	1,200.00	3,600.00
104-06-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	11,049.46	17,100.00	28,149.46
181-06-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	145.50	2,517.06	2,662.56
181-06-1	001610-004181-104 LIME REGISTRATION FEES	500.00	125.00	625.00
181-06-1	001610-004181-105 LIME CONTROL FEES	14,387.55	997.01	15,384.56
181-06-1	001610-004181-107 FEED-FINES & PENALTIES	.00	276.43	276.43
181-06-1	001610-004181-112 MAILING LIST PRODUCTION FEES	760.80	505.00	1,265.80
181-06-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	7,050.00	4,770.00	11,820.00
181-06-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	50.00	29.62	79.62
181-06-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	.00	15,000.00	15,000.00
181-06-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	195,000.00	5,000.00	200,000.00
181-06-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	7,850.00	7,400.00	15,250.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	1,250.00	.00	1,250.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	40.00	1,070.00	1,110.00

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01-02-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	650.00	400.00	1,050.00
181-06-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	625.00	1,400.00	2,025.00
181-06-1				
001610-004181-148	PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1				
001610-004181-149	BIOMASS ENERGY GRANT	34,446.13	2,059.26	36,505.39
181-06-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	55,622.00	6,180.00	61,802.00
181-06-1				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1				
001610-004181-154	TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1				
001610-004181-155	MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1				
001610-004181-159	TAXIDERMISTRY REGISTRATION FEES	.00	41,200.00	41,200.00
181-06-1				
	TOTAL DEPARTMENT OF AGRICULTURE	381,250.85	150,179.38	531,430.23
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	12,750.00	1,800.00	14,550.00
101-06-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	4,350.00	365,550.00	369,900.00
101-06-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	3,750.00	750.00	4,500.00
101-06-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	.00	46,575.00	46,575.00
101-06-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	561,890.00	89,215.00	651,105.00
101-06-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	400.00	2920,260.00	2920,660.00
101-06-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	19,355.00	4,830.00	24,185.00
101-06-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	14,945.00	2,625.00	17,570.00
101-06-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	.00	78,240.00	78,240.00
101-06-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	1,365.00	.00	1,365.00
101-06-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	340,874.99	253,150.00	594,024.99
101-06-1				
001610-006101-908	COST OF INVESTIGATIONS	124,630.99	310.00	124,940.99
101-06-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	25,560.62	9,840.26	35,400.88
101-06-1				
001610-006101-910	MUTUAL FUND INDEFINITE	40,000.00	653,000.00	693,000.00
101-06-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,149,871.60	4,426,145.26	5,576,016.86
	DEPARTMENT OF HEALTH 001610-007000-000			

001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	955.43	.00	955.43
110-06-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	16,200.05	4,640.20	20,840.25
129-06-1				
001610-007131-101	SEARCH AND SPECIAL FEES	40,101.00	4,369.00	44,470.00
131-06-1				
001610-007131-102	VITAL CHEK SURCHARGE	144,797.00	23,339.00	168,136.00
131-06-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	247,775.00	1,050.00	248,825.00
132-06-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	29,875.00	28,400.00	58,275.00
132-06-1				
001610-007132-109	TRAINING COURSE FEES	3,131.84	.00	3,131.84
132-06-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,393.00	1,391.00	8,784.00
132-06-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,600.00	.00	57,600.00
132-06-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-06-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	139,265.00	600.00	139,865.00
132-06-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00
132-06-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	22,026.75	22,026.75	44,053.50
181-06-1				
001610-007181-105	NACDD SENIOR GRANT	7,443.00	.00	7,443.00
181-06-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,600.00	.00	7,600.00
181-06-1				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 12-31-06 DATE

01-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	146.85	15.75	162.60
181-06-1				
	TOTAL DEPARTMENT OF HEALTH	741,109.92	85,831.70	826,941.62
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1448,655.00	100,000.00	1548,655.00
209-06-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	2764,622.38	624,559.25	3389,181.63
210-06-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	38285,413.59	8510,350.89	46795,764.48
213-06-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	980,223.00	.00	980,223.00
250-06-2				
001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	958,338.00	191,666.00	1150,004.00
250-06-2				
001610-008251-101	TECHNICAL ASSISTANCE	5189,789.58	.00	5189,789.58
251-06-2				
001610-008251-102	TRANSFERS - TECHNICAL ASSISTANCE (TA)	625,724.99	108,202.16	733,927.15

251-06-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	416,669.00	83,333.00	500,002.00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	50,669,435.54	9,618,111.30	60,287,546.84
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	300,901.89	147,445.01	448,346.90
181-06-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	4,552.76	424.36	4,977.12
181-06-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	353,067.46	142,805.82	495,873.28
181-06-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	238,343.27	87,171.05	325,514.32
181-06-1	TOTAL INSURANCE DEPARTMENT	896,865.38	377,846.24	1,274,711.62
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	3,590.00	610.00	4,200.00
181-06-1	TOTAL DEPARTMENT OF AGING	3,590.00	610.00	4,200.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	4,308.00	561.25	4,869.25
101-06-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	5,242.00	1,164.00	6,406.00
101-06-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	13,320.00	.00	13,320.00
101-06-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	3,523.36	.00	3,523.36
101-06-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	5,372.94	1,133.37	6,506.31
101-06-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	1,496.00	596.00	2,092.00
101-06-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	5,252.00	.00	5,252.00
101-06-1	001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST	4,678.00	564.00	5,242.00
101-06-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	1,416.00	172.00	1,588.00
101-06-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	8,134.00	456.00	8,590.00
101-06-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,458.00	.00	1,458.00
101-06-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	3,368.00	872.00	4,240.00
101-06-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	7,720.00	1,200.00	8,920.00
101-06-1	001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	5,926.00	1,812.00	7,738.00
101-06-1	001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,092.00	408.00	2,500.00

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	4,840.00	964.00	5,804.00
101-06-1				
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	694.00	.00	694.00
101-06-1				
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	6,588.00	1,152.00	7,740.00
101-06-1				
001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,160.00	248.00	1,408.00
101-06-1				
001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	1,568.00	536.00	2,104.00
101-06-1				
001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	4,802.00	848.00	5,650.00
101-06-1				
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	3,984.00	1,892.00	5,876.00
101-06-1				
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	3,950.00	.00	3,950.00
101-06-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	5,552.00	1,276.00	6,828.00
101-06-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	3,002.00	404.00	3,406.00
101-06-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI -FAYETTE	5,908.00	864.00	6,772.00
101-06-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	57,600.00	21,800.00	79,400.00
103-06-1				
001610-011103-104	BULK CONTRACT SALES COMMISSION	1760,657.34	.00	1760,657.34
103-06-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	3,421.95	715.50	4,137.45
103-06-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,574.25	.00	1,574.25
103-06-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,019.00	.00	2,019.00
103-06-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,931.34	.00	2,931.34
103-06-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	2,968.10	674.25	3,642.35
103-06-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	1,721.25	817.50	2,538.75
103-06-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	2,816.62	1,518.00	4,334.62
103-06-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	3,668.85	739.23	4,408.08
103-06-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	1,760.25	351.75	2,112.00
103-06-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	8,696.05	1,039.00	9,735.05
103-06-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,584.75	.00	1,584.75
103-06-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	4,400.00	1,370.92	5,770.92
103-06-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	3,203.25	663.00	3,866.25
103-06-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	3,044.25	.00	3,044.25
103-06-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	6,410.05	1,284.27	7,694.32
103-06-1				

001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,820.25	417.75	2,238.00
103-06-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	3,871.50	754.50	4,626.00
103-06-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	1,665.75	.00	1,665.75
103-06-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	220,000.00	73.75	220,073.75
103-06-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,200.75	.00	1,200.75
103-06-1				
001610-011103-551	MISCELLANEOUS SALES	1,654.50	.00	1,654.50
103-06-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,024.50	208.50	1,233.00
103-06-1				
001610-011103-630	CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	30.00	.00	30.00
103-06-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	1,937.25	.00	1,937.25
103-06-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	257,766.66	50,194.10	307,960.76
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	4,111.50	.00	4,111.50
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	2,602.75	420.75	3,023.50
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	3,831.75	727.50	4,559.25
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	2,673.32	3.26	2,676.58
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	4,104.75	833.25	4,938.00
103-06-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	8,936.90	8,280.00	17,216.90
103-06-1				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	86,958.00	.00	86,958.00
103-06-1				
001610-011103-904	HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	382.98	.00	382.98
103-06-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	29,362.63	2,860.26	32,222.89
103-06-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	20,468.92	256.00	20,724.92
181-06-1				
001610-011181-103	PURCHASING CARD REBATE	47,196.47	.00	47,196.47
181-06-1				

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25 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 12-31-06 DATE

01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-011181-104	CATERING - TRAINING ACADEMY		447.54	52.14	499.68
181-06-1					
001610-011181-361	COUNTY TRAINING		68,439.50	14,749.75	83,189.25
181-06-1					
	TOTAL DEPARTMENT OF CORRECTION		2,754,319.77	127,927.55	2,882,247.32

DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-06-1	15000,000.00	.00	15000,000.00
001610-012181-107 FEES FOR REGISTRY 181-06-1	1,500.00	.00	1,500.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-06-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,789,500.00	.00	16,789,500.00
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-06-1	3,328.97	501.80	3,830.77
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-06-1	4,998.11	1,520.76	6,518.87
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-06-1	24,287.04	12,146.52	36,433.56
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-06-1	4,682.56	150.00	4,832.56
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION 124-06-1	5,000.00	.00	5,000.00
001610-013135-101 AID AND ATTENDANCE 135-06-1	3358,480.02	653,870.90	4012,350.92
001610-013135-102 MAINTENANCE FEES 135-06-1	7687,147.63	1473,272.10	9160,419.73
001610-013135-103 ESTATE COLLECTIONS 135-06-1	1660,333.75	211,009.17	1871,342.92
001610-013135-105 MISCELLANEOUS 135-06-1	9,611.33	11,939.12	21,550.45
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-06-1	63.85	.00	63.85
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS 181-06-1	9,742.65	2,465.00	12,207.65
001610-013181-107 BILLETING OPERATIONS 181-06-1	43,596.17	.00	43,596.17
001610-013181-108 UTILITY REIMBURSEMENTS 181-06-1	90,367.81	13,876.66	104,244.47
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-06-1	13,918.93	.00	13,918.93
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,915,558.82	2,380,752.03	15,296,310.85
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-06-1	2537,574.01	1462,425.99	4000,000.00
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-06-1	10.65	.00	10.65
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS 135-06-1	26,214.02	2,242.47	28,456.49
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-06-1	22,148.20	640.59	22,788.79
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-06-1	48,131.76	1,037.98	49,169.74
001610-014181-114 B. C. I. INVESTIGATIVE COST 181-06-1	760.00-	.00	760.00-
001610-014181-116 PROSECUTIONS RESTITUTIONS 181-06-1	589.13	41.55	630.68
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS 181-06-1	1,245.60	882.34	2,127.94
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS 181-06-1	59.00	.00	59.00
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	2,061.86	1,764.58	3,826.44

TOTAL OFFICE OF THE ATTORNEY GENERAL				2, 637, 274. 23	1, 469, 035. 50	4, 106, 309. 73
DEPARTMENT OF GENERAL SERVICES 001610-015000-000						
001610-015181-103 LAW PURCHASING PROGRAM 1122				1, 070. 00	2, 900. 00	3, 970. 00
181-06-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
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	BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
	RBI S		REPORT OF REVENUE AND RECEIPTS			
			MONTH ENDING 12-31-06			DATE
01-02-07	FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	001610-015181-104	NEWS ROOM		3, 135. 00	712. 50	3, 847. 50
181-06-1	001610-015181-105	LAW PROPERTY PROGRAM 1033		13, 072. 00	8. 00	13, 080. 00
181-06-1	001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY		425, 454. 98	120, 099. 12	545, 554. 10
181-06-1	001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO		35, 372. 93	7, 120. 50	42, 493. 43
181-06-1	001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO		687, 933. 44	144, 063. 72	831, 997. 16
181-06-1	001610-015181-111	SERVICES PROVIDED OTHER AGENCIES		500. 00	. 00	500. 00
181-06-1	001610-015181-114	PUBLIC EVENTS CHARGES		14, 650. 00	. 00	14, 650. 00
181-06-1	001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES		11, 020. 00	25. 00-	10, 995. 00
181-06-1	001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY		9, 508. 65	8, 255. 51	17, 764. 16
181-06-1	001610-015181-131	CAPITOL POLICE OPERATIONS		64, 249. 78	129. 15	64, 378. 93
181-06-1	001610-015181-132	METROLOGY FEES		32, 693. 48	3, 784. 20	36, 477. 68
181-06-1	001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT		51, 472. 25	6, 252. 43	57, 724. 68
181-06-1	001610-015181-134	COSTAR PROGRAM		84, 500. 00	43, 500. 00	128, 000. 00
181-06-1	001610-015181-136	SHARED SERVICES		1129, 544. 00	12002, 137. 00	13131, 681. 00
181-06-1	001610-015182-137	DGS ANNEX		14, 233. 47	. 00	14, 233. 47
182-06-1	TOTAL DEPARTMENT OF GENERAL SERVICES			2, 578, 409. 98	12, 338, 937. 13	14, 917, 347. 11
	DEPARTMENT OF EDUCATION 001610-016000-000					
	001610-016103-102 TEAM NUTRITION TRAINING GRANT			20, 000. 00	. 00	20, 000. 00
103-06-1	001610-016104-101	PHEAA AUGMENTATION		19, 750. 00	. 00	19, 750. 00
104-06-1	001610-016125-101	SCRANTON - LOCAL EXP REIMBUR		28, 442. 11	. 00	28, 442. 11
125-06-1	001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE		108, 002. 00	. 00	108, 002. 00
153-06-1	001610-016153-102	HERSHEY FOODS - GOVERNOR'S INSTITUTE		10, 000. 00	. 00	10, 000. 00
153-06-1						

001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-06-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	2,854.12	9,515.17	12,369.29
181-06-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	263,862.90	.00	263,862.90
181-06-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	.00	8,750.00	8,750.00
181-06-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	60,915.04	36,780.11	97,695.15
181-06-1			
001610-016181-168 ASIA SOCIETY PROGRAM	13,811.25	.00	13,811.25
181-06-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,168.09	69.50	1,237.59
182-06-1			
001610-016182-105 PHOTOCOPY SERVICES	5,965.77	946.10	6,911.87
182-06-1			
001610-016182-110 THADDEUS STEVENS SUPPORT	.00	3,300.00	3,300.00
182-06-1			
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	.00	1,000.00	1,000.00
182-06-1			
TOTAL DEPARTMENT OF EDUCATION	536,271.28	60,360.88	596,632.16
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36000,000.00	.00	36000,000.00
181-06-1			
TOTAL PUBLIC UTILITY COMMISSION	36,000,000.00	.00	36,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	.00	10866,000.00	10866,000.00
181-06-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	12,832.74	5,471.26	18,304.00
181-06-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4350,284.72	2515,000.00	6865,284.72
181-06-1			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	62,804.82	7,904.29	70,709.11
181-06-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	3,050.00	1,010.00	4,060.00
181-06-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	306,027.28	.00	306,027.28
181-06-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	565,204.73	64,236.87	629,441.60
181-06-1			
001610-018181-115 BTFT-FINES & PENALTIES	207,241.41	2,865.31-	204,376.10
181-06-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	16,068.44	29,492.05	45,560.49
181-06-1			
TOTAL DEPARTMENT OF REVENUE	5,523,514.14	13,486,249.16	19,009,763.30
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	16180,000.00	12142,000.00	28322,000.00

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109-06-1	001610-019144-101 STATE BOARD OF PODIATRY	100,000.00	.00	100,000.00
144-06-1	001610-019149-101 STATE BOARD OF MEDICINE	6000,000.00	.00	6000,000.00
149-06-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1200,000.00	.00	1200,000.00
153-06-1	001610-019160-101 STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00
160-06-1	001610-019203-101 CORPORATION BUREAU	1800,000.00	2000,000.00	3800,000.00
203-06-2	TOTAL DEPARTMENT OF STATE	25,580,000.00	14,142,000.00	39,722,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	2405,000.00	481,000.00	2886,000.00
102-06-1	001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00
107-06-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-06-1	001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	10726,000.00	2145,000.00	12871,000.00
125-06-1	001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	.00	100,000.00
150-06-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	189657,000.00	42146,000.00	231803,000.00
181-06-1	001610-020181-105 TRAINING SCHOOL FEES	299.00	195.00	494.00
181-06-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	14793,081.32	2338,124.43	17131,205.75
181-06-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	18,000.00	13,500.00	31,500.00
181-06-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	3175,692.66	150,224.00	3325,916.66
181-06-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1089,742.11	157,570.00	1247,312.11
181-06-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	1144,234.33	228,252.46	1372,486.79
181-06-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	10,706.19	2,021.12	12,727.31
181-06-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	14,398.42	3,360.45	17,758.87
181-06-1	001610-020181-123 FINGERPRINT RECORD CHECKS	52,762.55	12,145.00	64,907.55
181-06-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	55,009.31	10,372.34	65,381.65
181-06-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	372.39	.00	372.39
181-06-1	001610-020181-137 PURCHASING CARD REBATE	21,426.93	.00	21,426.93
181-06-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	593,447.00	63,072.00	656,519.00
181-06-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	453,537.08	128,762.58	582,299.66
181-06-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	3.82	1.42	5.24
181-06-1	TOTAL PENNSYLVANIA STATE POLICE	256,566,713.11	47,879,600.80	304,446,313.91

DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				97420,204.02	.00	97420,204.02
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS						
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01-02-07	FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		356,646.00	.00	356,646.00
105-06-1						
	001610-021112-101	COUNTY ADMINISTRATION STATEWIDE		905.40	.00	905.40
112-06-1						
	001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS		411.80	325.00	736.80
112-06-1						
	001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE		345,477.23	78,118.15	423,595.38
112-06-1						
	001610-021116-103	ATTENDANT CARE-PATIENT FEES		192,717.00	88,249.38	280,966.38
116-06-1						
	001610-021120-105	HLTHY STRT/GROW SMRT		92,382.81	20,753.11	113,135.92
120-06-1						
	001610-021122-111	SCDU BAD DEBT RECOVERIES		3,408.58	260.00	3,668.58
122-06-1						
	001610-021128-104	ICF/ORC ASSESSMENT		45,003.00	.00	45,003.00
128-06-1						
	001610-021140-951	MH INSTL COL		3711,692.01	588,150.37	4299,842.38
140-06-1						
	001610-021140-952	MH MISC INST REIMB		476,557.47	207,132.95	683,690.42
140-06-1						
	001610-021140-953	MH MISC-AUGMENT		169,919.63	20,784.66	190,704.29
140-06-1						
	001610-021141-104	STATE CENTER ICF/MR ASSESSMENT		16563,531.00	.00	16563,531.00
141-06-1						
	001610-021141-110	EMBREEVILLE RENTS		454,634.51	60,873.58	515,508.09
141-06-1						
	001610-021141-766	POLK-MISC INSTL REIMB		663.48	.00	663.48
141-06-1						
	001610-021141-951	MR INSTL COL		4033,569.64	713,430.63	4747,000.27
141-06-1						
	001610-021141-952	MR MISC INST REIMB		9,819.95	1,288.75	11,108.70
141-06-1						
	001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS		5916,367.00	809,283.00	6725,650.00
145-06-1						
	001610-021159-102	OIS - MEDICAL DATA EXCHANGE		1,200.00	.00	1,200.00
159-06-1						
	001610-021170-101	MACARTHUR FOUNDATION GRANT		.00	25,000.00	25,000.00
170-06-1						
	001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB		1,633.00	912.00	2,545.00
170-06-1						
	001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB		2,385.14	75.00	2,460.14
170-06-1						
	001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP		35.25	.00	35.25
181-06-1						

001610-021181-107 MISC REVENUE - GENERAL GOVT 181-06-1	29,303.00	280.00	29,583.00
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-06-1	2428,831.05	339,524.42	2768,355.47
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-06-1	531393,000.00	.00	531393,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	663,650,297.97	2,954,441.00	666,604,738.97
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-06-1	218,250.76	94,676.70	312,927.46
001610-024149-101 SMALL BUSINESS ADVOCATE 149-06-1	912,195.63	.00	912,195.63
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-06-1	.00	2710,000.00	2710,000.00
001610-024181-105 REIMB-PI DA EXPENSES 181-06-1	263,163.48	50,363.28	313,526.76
001610-024181-106 REIMBURSEMENT PEDFA 181-06-1	93,349.42	29,038.80	122,388.22
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-06-1	20,968.08	6,739.49	27,707.57
001610-024181-126 REEMBURSEMENT ECON. STIMULUS 181-06-1	270,615.11	490,514.59	761,129.70
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-06-1	206,204.37	.00	206,204.37
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,984,746.85	3,381,332.86	5,366,079.71
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-06-1	.00	1630,000.00	1630,000.00
001610-025101-106 PURCHASING CARD REBATE 101-06-1	2,243.86	.00	2,243.86
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-06-1	8,895.00	5,300.00	14,195.00
TOTAL BOARD OF PROBATION AND PAROLE	11,138.86	1,635,300.00	1,646,438.86
LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
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TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000			
001610-030181-103 ARCHI TECTURAL SERVI CES 181-06-1	150.00	.00	150.00
TOTAL HI STORICAL AND MUSEUM COMMI SSION	150.00	.00	150.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-06-1	210,823.00	28,510.00	239,333.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-06-1	2.80	.00	2.80
001610-031181-104 PURCHASING CARD REBATE 181-06-1	1,764.54	.00	1,764.54
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	212,590.34	28,510.00	241,100.34

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STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	6860,992.49	5,055.61	6866,048.10
181-06-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	408,397.22	.00	408,397.22
181-06-1			
TOTAL STATE CIVIL SERVICE COMMISSION	7,269,389.71	5,055.61	7,274,445.32
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	29,366.66	4,499.11	33,865.77
160-06-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	6,000.00	.00	6,000.00
160-06-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	230,313.43	1181,046.87	1411,360.30
160-06-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	840,900.00	174,922.25	1015,822.25
160-06-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	3,825.66	25.80	3,851.46
161-06-1			
001610-035161-118 MISCELLANEOUS REIMBURSEMENTS	.00	125.05	125.05
161-06-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	699,887.00	.00	699,887.00
170-06-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	3,753.04	2,966.99	6,720.03
181-06-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	74.01	.00	74.01
181-06-1			
001610-035181-116 PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1			
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2			
001610-035261-101 MUNICIPALITIES SEWAGE COMPLIANCE	50,000.00	.00	50,000.00
261-06-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,376,135.69	1,363,586.07	4,739,721.76
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	123.44	360.25	483.69
101-06-1			
001610-037101-103 PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	TOTAL ENVIRONMENTAL HEARING BOARD	248.33	360.25
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000		608.58
	001610-038101-105 REIMB SERVICES RENDERED	38,230.96	415.23
101-06-1			38,646.19
	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	223,494.92	7,187.65
101-06-1			230,682.57
	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	.00
101-06-1			14000,000.00

001610-038101-110 PCC REIMB - L&I - FORESTRY 101-06-1	8,596.30	2,563.69	11,159.99
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-06-1	678.06	26,027.06	26,705.12
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE 102-06-1	12,740.59	.00	12,740.59
001610-038102-102 PRIVATE DONATIONS 102-06-1	6.25	.00	6.25
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-06-1	32,148.83	6,505.00	38,653.83
001610-038102-105 REIMB SERVICES RENDERED 102-06-1	266,373.46	120,192.57	386,566.03
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS 102-06-1	6000,000.00	.00	6000,000.00
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-06-1	182,860.78	4,094.18	186,954.96
001610-038181-104 PURCHASING CARD REBATE 181-06-1	35,842.53	.00	35,842.53
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-06-1	189,996.00	5,500.00	195,496.00
001610-038181-116 PAMAP 181-06-1	100,000.00	.00	100,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	21,090,968.68	172,485.38	21,263,454.06
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
001610-043101-101 PHC4 - SPECIAL REQUESTS 101-06-1	126,905.53	.00	126,905.53
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	126,905.53	.00	126,905.53
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND 016-06-3	39.05	.00	39.05
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	39.05	.00	39.05
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES 013-06-1	3,266.52	502.61	3,769.13
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001610-051018-102 FEES & CHARGES-SUPREME COURT 018-06-1	165,834.70	74,857.68	240,692.38
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM 028-06-1	38727,000.00	.00	38727,000.00
001610-051028-102 PUBLIC ACCESS FEES 028-06-1	34,124.06	6,557.38	40,681.44
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00

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196-06-1	TOTAL SUPREME COURT	38,930,425.28	81,917.67	39,012,342.95
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	87,539.38	23,044.70	110,584.08
009-06-1	TOTAL SUPERIOR COURT	87,539.38	23,044.70	110,584.08
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	MISCELLANEOUS JUDICIAL 001610-057000-000			
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	69,371.01	.00	69,371.01
001-06-1	TOTAL COMMONWEALTH COURT	69,371.01	.00	69,371.01
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	4,940.00	3,115.00	8,055.00
019-06-1	TOTAL DISTRICT JUSTICES OF THE PEACE	4,940.00	3,115.00	8,055.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
	TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00
109-06-1				
001610-081121-104	CONFERENCE REGISTRATION FEES	425.00	.00	425.00
121-06-1				
001610-081121-106	POLICE ON PATROL	10000,000.00	.00	10000,000.00
121-06-1				
001610-081127-101	CLE REGISTRATION FEES	785.00	.00	785.00
127-06-1				
001610-081155-104	IES - AGENCY BILLING	34384,155.21	.00	34384,155.21
155-06-1				
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1216,597.55	325,507.30	1542,104.85
180-06-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-06		DATE
01-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081180-113	PHILADELPHIA REGIONAL PORT	6,410.58	.00	6,410.58
180-06-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	2,446.37	.00	2,446.37
180-06-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	.00	1605,895.99	1605,895.99
180-06-1				
001610-081180-130	DER-COMPTROLLER SRVS	151,506.64	2150,064.00	2301,570.64
180-06-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	1403,732.00	.00	1403,732.00
180-06-1				
001610-081180-132	BMS BILLING	157,998.00-	.00	157,998.00-
180-06-1				

001610-081180-133 PHHS - DEVELOPMENTAL DI SABI LI TIES	11,524.00	.00	11,524.00
180-06-1			
001610-081180-134 PHHS - ENERGY ASSI STANCE	17,688.00	.00	17,688.00
180-06-1			
001610-081180-137 PHHS - MEDI CAL ASSI STANCE UNIT	1405,972.00	80,932.00	1486,904.00
180-06-1			
001610-081180-153 LECS COMP TROLLER SERVI CES - EDUCATI ON	25.00	157,396.48	157,421.48
180-06-1			
001610-081180-154 LECS COMP TROLLER SERVI CES - COMMERCE	38,726.22	108,240.31	146,966.53
180-06-1			
001610-081180-159 LECS COMP TROLLER SERVI CES - L&I	61,704.12	866,526.74	928,230.86
180-06-1			
001610-081180-182 BCPO - DEDUCTI ON ACCOUNTING	13,453.37	1363,111.28	1376,564.65
180-06-1			
001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTI ATING LABOR CONTRACTS	.00	1103,851.80	1103,851.80
184-06-1			
001610-081184-102 LABOR RELATI ONS PRESS CONTRACT - BILLINGS	2,230.00	1,202.88	3,432.88
184-06-1			
001610-081184-103 REIMB-CLASSI FICATI ON AND PAY DIVI SION	2450,810.00	.00	2450,810.00
184-06-1			
001610-081184-113 TEMPORARY CLERI CAL POOL	817,498.56	261,075.54	1078,574.10
184-06-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	56,752.50	.00	56,752.50
184-06-1			
001610-081184-119 SEAP	.00	1480,036.83	1480,036.83
184-06-1			
001610-081184-123 DI RECTIVES MANAGEMENT BILLING - JOB 100	343,000.00	.00	343,000.00
184-06-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCI ES FOR MGR	14,990.00	.00	14,990.00
184-06-1			
001610-081185-101 PA HUMAN RELATI ONS FILE COPY FEE	5,617.47	692.05	6,309.52
185-06-1			
TOTAL EXECUTIVE OFFICES	53,348,051.59	9,504,533.20	62,852,584.79
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1211,667,455.36	125,811,725.88	1337,479,181.24
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
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BFM REPORT NO. 601	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			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	232,484.86	.00	232,484.86

035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	232,484.86	.00	232,484.86
	GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	10447,449.33	.00	10447,449.33
301-04-3	TOTAL GAMING CONTROL BOARD	10,447,449.33	.00	10,447,449.33
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10,679,934.19	.00	10,679,934.19
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-102	PTAF SUPP - TRANSFER	878,470.00-	.00	878,470.00-
209-04-2				
001630-008209-103	PTAF SUPP - COMM TRANS	60,274.00-	.00	60,274.00-
209-05-2				
001630-008209-104	PTAF SUPP - COMM TRANS	9,911.00-	.00	9,911.00-
209-02-2				
001630-008250-102	PTAF - TRANSFER	859,557.00-	.00	859,557.00-
250-04-2				
001630-008250-103	PTAF COMM TRANS EQUIP GRANTS	120,666.00-	.00	120,666.00-
250-05-2				
001630-008251-102	PTAF - TRANSFER	211,156.36-	.00	211,156.36-
251-04-2				
001630-008251-103	PTAF TECH ASST	3602,038.48-	.00	3602,038.48-
251-05-2				
001630-008252-102	PTAF - TRANSFER	311.54-	.00	311.54-
252-04-2				
001630-008252-103	PTAF PROJ MGMT OVERSIGHT	1376,283.20-	.00	1376,283.20-
252-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-101	JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-
108-03-1				
001630-012118-107	JOINT JOBS INITIATIVE - FOOD STAMPS DPW	20,925.00-	.00	20,925.00-
118-02-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-012118-109	NON-MATCH - JJI - DPW	251,000.00-	.00	251,000.00-
118-05-1				
001630-012118-112	NEW DIRECTIONS - F. S.	522,920.32	.00	522,920.32
118-05-1				
001630-012118-113	NEW DIRECTIONS - TANF MOE	411,434.28	.00	411,434.28
118-05-1				



001630-012118-114 NEW DIRECTIONS - DPW STATE 118-05-1	102,236.68	.00	102,236.68
TOTAL DEPARTMENT OF LABOR & INDUSTRY	727,508.28	.00	727,508.28
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-04-1	85,000.00-	.00	85,000.00-
001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-05-1	8,750.00	.00	8,750.00
TOTAL DEPARTMENT OF EDUCATION	76,250.00-	.00	76,250.00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS 140-05-1	305.00	.00	305.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00	305.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-103 SMALL BUSINESS ADVOCATE 149-04-1	137,195.63-	.00	137,195.63-
001630-024192-101 CULTURAL ACTIVITIES 192-05-1	5260,000.00	.00	5260,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
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BFM REPORT NO. 601			
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	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
001630-038101-105 REIM SERVICES RENDERED 101-05-1	.00	1,376.00	1,376.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	1,376.00	1,376.00
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD 019-05-1	1,250.00	.00	1,250.00
TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00

PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,343,049.93-	1,376.00	1,341,673.93-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1221,004,339.62	125,813,101.88	1346,817,441.50
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	12001,507.44	2147,926.08	14149,433.52
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	12,001,507.44	2,147,926.08	14,149,433.52
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36	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	52574,340.07	11726,810.17	64301,150.24
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	2447,552.50	587,128.75	3034,681.25
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	139,050.00	24,800.00	163,850.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3694,296.29	682,503.14	4376,799.43
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	52,628.19	79.31	52,707.50
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	500,000.00	.00	500,000.00
479- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	1863,225.00	449,783.75	2313,008.75
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	78,325.00	15,300.00	93,625.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	66,066.25	12,045.00	78,111.25
497- -4			
TOTAL TREASURY DEPARTMENT	61,415,483.30	13,498,450.12	74,913,933.42
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	186,900.48-	.00	186,900.48-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	4,783.10	.00	4,783.10
494- -4			
001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	253,274.00	.00	253,274.00
495- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4			
TOTAL DEPARTMENT OF HEALTH	1,603.62	.00	1,603.62
DEPARTMENT OF TRANSPORTATION 001710-008000-000			

COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101 UNCLAIMED FUNDS	498,826.75	.00	498,826.75
491- -4			
TOTAL INSURANCE DEPARTMENT	498,826.75	.00	498,826.75
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	12,700.56	816.80	13,517.36
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,621.00	.00	252,621.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	265,321.56	816.80	266,138.36
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BFM REPORT NO. 601			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	631,285.29	115,765.79	747,051.08
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	631,285.29	115,765.79	747,051.08
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	924,666.00	.00	924,666.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4417,169.00	.00	4417,169.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3484,891.00	.00	3484,891.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6761,974.14	296,219.29	7058,193.43
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	15,588,700.14	296,219.29	15,884,919.43
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	38597,359.37	2016,364.57	40613,723.94
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	7753,251.09	545,668.12	8298,919.21
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1929,206.82	486,894.77	2416,101.59
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	3500,000.00	.00	3500,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	51,779,817.28	3,048,927.46	54,828,744.74
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	2,076.39	.00	2,076.39
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	8371,611.00	8371,611.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	19,012.50	1,175.00	20,187.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7314,840.95	4,035.27	7318,876.22
498- -4			
TOTAL DEPARTMENT OF REVENUE	7,335,929.84	8,376,821.27	15,712,751.11

DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	2,950.00	275.00	3,225.00
490- -4			
TOTAL DEPARTMENT OF STATE	2,950.00	275.00	3,225.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	389,367.00	36,090.00	425,457.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	520,899.90	20,548.52	541,448.42
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2047,492.31	312,463.19	2359,955.50
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	34,488.01	1,084.58	35,572.59
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	9,046.25	1,741.19	10,787.44
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	28,424.97	9,281.52	37,706.49
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	13080,652.73	3083,764.25	16164,416.98
495- -4			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L		YEAR-TO-DATE	
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6,139.08	.00	6,139.08
497- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	267,300.51	42,229.03	309,529.54
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	16,383,810.76	3,507,202.28	19,891,013.04
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	23,500.00	.00	23,500.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	1,750.00	.00	1,750.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	3,200.00	.00	3,200.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	2,100.00	.00	2,100.00
492- -4			
001710-024492-150 GUADALAJARA	300.00	.00	300.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	121,880.00	.00	121,880.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	403.50	.00	403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	37,310.50	.00	37,310.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	6,400.00	.00	6,400.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	33,600.00	1,500.00	35,100.00
497- -4			
001710-024497-107 MANF. HOUSING - MONITORING FEES	1,355.63	.00	1,355.63
497- -4			

001710-024499-102	AUDIT CONSERVATION FEES	875.00	385.00	1,260.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	232,674.63	1,885.00	234,559.63
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	1341,922.22	247,610.70	1589,532.92
401- -4				
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	10,884.97	1,126.85	12,011.82
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	5088,983.17	2336,985.16	7425,968.33
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	6,441,790.36	2,585,722.71	9,027,513.07
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	60,278.98	.00	60,278.98
493- -4				
	TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	979,612.11	483,799.17	1463,411.28
495- -4				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	979,612.11	483,799.17	1,463,411.28
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	24,004.24	154,065.73	178,069.97
481- -4				
001710-035486-101	SECURITY DEPOSITS RECEIPTS	4139,786.30	71,044.80	4210,831.10
486- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,163,790.54	225,110.53	4,388,901.07
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-038433-105	OTHER REVENUE	1,125.00	.00	1,125.00
433- -4				
001710-038433-106	OTHER BOATING	296.00	10.00	306.00
433- -4				
001710-038433-107	LAND MOORING	4,905.00	.00	4,905.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	1,200.00	.00	1,200.00
433- -4				
001710-038433-117	LEASES	49,100.00	2,400.00	51,500.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	28,253.50	700.00	28,953.50
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6588,762.45	363,234.28	6951,996.73
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	17836,797.11	3712,302.94	21549,100.05
434- -4				
001710-038434-105	SALE OF SEEDLINGS	10,329.86	6,454.84	16,784.70
434- -4				
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3909,000.00-	.00	3909,000.00-
434- -4				
001710-038481-101	SECURITY DEPOSIT RECEIPTS	50,740.10-	43,700.00	7,040.10-

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481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	20,561,028.82	4,128,802.06	24,689,830.88
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	13,483.00	.00	13,483.00
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	13,483.00	.00	13,483.00
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	36665,850.18	6355,392.93	43021,243.11
060- -4				
001710-051065-101	BENEFITS	24547,967.46	1555,183.10	26103,150.56
065- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	16480,799.86	3198,969.98	19679,769.84
075- -4				
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	38727,000.00-	.00	38727,000.00-
075- -4				
001710-051080-101	FEES - ACT 119	53,854.03	11,022.72	64,876.75
080- -4				
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	.00	48,678.57-
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	4078,387.48	756,631.16	4835,018.64
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	482,453.23	88,126.24	570,579.47
491- -4				
	TOTAL SUPREME COURT	43,533,633.67	11,965,326.13	55,498,959.80
	EXECUTIVE OFFICES 001710-081000-000			
001710-081450-101	MEDICARE PART D - RETIREE HEALTH	4910,615.19-	.00	4910,615.19-
450- -4				
001710-081451-101	JUSTICE ASSISTANCE GRANT REVENUE (15025)	12721,010.00	.00	12721,010.00
451- -4				
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	911,198.95	.00	911,198.95
451- -4				
001710-081451-103	JUSTICE ASSISTANCE GRANT REVENUE (15026)	7640,322.00	.00	7640,322.00
451- -4				
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	81,523.24	.00	81,523.24
451- -4				
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	30436,543.86	6258,692.49	36695,236.35
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	223,568.00-	.00	223,568.00-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	30,619.87	.00	30,619.87
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	1329,600.00	.00	1329,600.00
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	4,676.87	.00	4,676.87
498- -4				
001710-081498-111	2003 JAI BG REVENUE	1758,926.57-	93,736.63-	1852,663.20-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	31,167.72	.00	31,167.72
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	318,288.20-	93,736.63	224,551.57-
498- -4				

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APP-YR-L			
001710-081498-114 2004 JAI BG INTEREST (13024)	22, 127. 46	. 00	22, 127. 46
498- -4			
001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	1217668, 442. 45	303177, 326. 83	1520845, 769. 28
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	731, 722. 00	127, 098. 00	858, 820. 00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	50, 384. 00	7, 768. 00	58, 152. 00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	269, 817. 00	45, 237. 00	315, 054. 00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3456, 520. 00	682, 408. 00	4138, 928. 00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1164, 497. 00	208, 254. 00	1372, 751. 00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	2110, 521. 38	232, 534. 79	2343, 056. 17
925- -4			
001710-081925-118 RESTRI CTED RECEI PT-SWIF	997, 332. 08	. 00	997, 332. 08
925- -4			
001710-081925-119 RESTRI CTED RECEI PT-ANNUITANT MEDICAL H	20904, 857. 32	. 00	20904, 857. 32
925- -4			
001710-081925-121 RESTRI CTED RECEI PT-STATE POLICE MEDICAL	1, 169. 14	4646, 929. 81	4648, 098. 95
925- -4			
001710-081925-124 HEALTH AND WELFARE CONTRI BUTI ONS	204. 98-	. 00	204. 98-
925- -4			
001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS	124. 20	. 00	124. 20
925- -4			
001710-081925-129 DEFERRED EMPLOYEE DEDUCTI ONS-STRIKE FINES, ETC.	. 00	3, 461. 11-	3, 461. 11-
925- -4			
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	288, 542. 50-	. 00	288, 542. 50-
925- -4			
001710-081925-132 UNEMPLOYMENT COMPENSATI ON	45. 41-	. 00	45. 41-
925- -4			
001710-081925-133 SOCIAL SECURITY TAXES CURRENT	. 00	419. 72	419. 72
925- -4			
001710-081925-135 RETI REMENT CONTRI BUTI ONS	4, 001. 49-	. 00	4, 001. 49-
925- -4			
001710-081925-136 MEDI CARE	. 00	98. 17	98. 17
925- -4			
001710-081925-140 OCCUPATI ONAL PRI VELEGE TAX	67. 00	. 00	67. 00
925- -4			
001710-081925-144 PUB ASSI STANCE OVERPAYMENTS	. 00	17. 17	17. 17
925- -4			
001710-081925-166 RETI RED PENNSYLVANIA STATE POLICE PROGRAM	635, 796. 89	147, 516. 93	783, 313. 82
925- -4			
001710-081925-168 INTEREST EARNED-RETI RED STATE POLICE HOSPITAL INS	357, 055. 00	119, 500. 00	476, 555. 00
925- -4			
TOTAL EXECUTIVE OFFICES	1294, 052, 903. 09	315, 650, 339. 80	1609, 703, 242. 89
TOTAL RESTRI CTED RECEI PTS	1535, 944, 431. 18	366, 033, 389. 49	1901, 977, 820. 67
RESTRI CTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRI CULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	6675, 000. 00	. 00	6675, 000. 00
603- -6			
001780-004603-108 INTEREST EARNINGS	86, 729. 20	. 00	86, 729. 20
603- -6			

001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	800.00	300.00	1,100.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	13,595.32	7,375.12	20,970.44
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	471.55	2,296.59	2,768.14
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	73,134.14	21,748.69	94,882.83
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	3,725.00	250.00	3,975.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	64,275.00	3,475.00	67,750.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	221.03	95.05	316.08
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	104.10	25.00	129.10
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	18,752.20	51.00	18,803.20
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	825.00	225.00	1,050.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,675.00	3,200.00	5,875.00
670- -6				
001780-004670-113	SEED LICENSE FEES	2,750.00	3,050.00	5,800.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	9,385.00	13,020.50	22,405.50
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	10,392.90	1,578.00	11,970.90
670- -6				
001780-004670-117	SEED MISCELLANEOUS	5,966.80	1,312.00	7,278.80
670- -6				

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-004689-101	DOG LICENSES	1026,031.00	113,741.00	1139,772.00
689- -6				
001780-004689-102	KENNEL LICENSES	13,635.00	124,275.00	137,910.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	164,983.81	25,706.86	190,690.67
689- -6				
001780-004689-104	MISCELLANEOUS	5,415.00	200.00	5,615.00
689- -6				
001780-004689-106	INTEREST EARNINGS	334,503.08	.00	334,503.08
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	1,916.12	.00	1,916.12
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	130.00	4,550.00	4,680.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	7,430.00	164,035.00	171,465.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	37,530.00	533,250.00	570,780.00



693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	8,525.00	1,100.00	9,625.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	840.00	260.00	1,100.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	351,840.00	30,080.00	381,920.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	31,540.00	15,470.00	47,010.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	1,000.00	12,800.00	13,800.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	16,370.00	3,660.00	20,030.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	963.00	102.00	1,065.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	14,598.00	13,488.00	28,086.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	3,115.10	1,350.00	4,465.10
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,960.00	50,360.00	53,320.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	4,760.00	114,520.00	119,280.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	.00	39,229.51	39,229.51
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	30,281.30	40,373.50	70,654.80
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	9,027,168.65	1,346,552.82	10,373,721.47
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	34,284.00	8,747.00	43,031.00
604- -6	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	1304,110.00	260,054.00	1564,164.00
604- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	4,169.00	.00	4,169.00
607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	3,842.43	.00	3,842.43
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	166,816.00	6,000.00	172,816.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	2,818.18	5,611.83	8,430.01
693- -6	001780-007694-101 TAX RETURN CHECKOFF	10,416.83	.00	10,416.83
694- -6	TOTAL DEPARTMENT OF HEALTH	1,526,456.44	280,412.83	1,806,869.27
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHILD RESTRAINT LAW	58,652.30	10,979.50	69,631.80
583- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	45461,130.53	8366,368.49	53827,499.02
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	45,519,782.83	8,377,347.99	53,897,130.82
	INSURANCE DEPARTMENT 001780-009000-000			
	001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	108,004.66	.00	108,004.66
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	598.42	1,085.15	1,683.57

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APP-YR-L	TOTAL INSURANCE DEPARTMENT	15,473,603.08	1,085.15	15,474,688.23
	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	371,629.12	5,293.90	376,923.02
650- -6				
	001780-012691-101 ASBESTOS CERTIFICATION FEES	1459,243.50-	62,575.00	1396,668.50-
691- -6				
	001780-012691-102 ASBESTOS ACCREDITATION FEES	57,000.00	.00	57,000.00
691- -6				
	001780-012691-104 LEAD CERTIFICATION FEES	53,450.00	10,500.00	63,950.00
691- -6				
	001780-012691-105 LEAD ACCREDITATION FEES	500.00	500.00	1,000.00
691- -6				
	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	21,735.08	21,391.26	43,126.34
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	954,929.30-	100,260.16	854,669.14-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	636.75	.00	636.75
601- -6				
	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	21,410.21	9,772.00	31,182.21
603- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	22,046.96	9,772.00	31,818.96
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	333,207.09	39,536.01	372,743.10
610- -6				
	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	60,694.04	.00	60,694.04
610- -6				
	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	43,943.74	8,645.86	52,589.60
610- -6				
	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	58,036.49	135,380.54	193,417.03
610- -6				
	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	285,981.28	76,315.64	362,296.92
610- -6				
	001780-014610-112 PENDING REVENUE DISTRIBUTION	30.00-	.00	30.00-
610- -6				
	001780-014610-113 NON-DISTRIBUTED DA SHARES	65.19	.00	65.19
610- -6				
	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	88,115.36	25,048.44	113,163.80
611- -6				
	001780-014611-104 INTEREST EARNED	24,455.48	5,950.26	30,405.74
611- -6				
	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	233,394.52	461,757.71	695,152.23
612- -6				
	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	28,916.16	.00	28,916.16
612- -6				
	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93
612- -6				

001780-014613-104 INSURANCE FRAUD PREVENTI ON AUTHORI TY 613- -6	1946,695.00	.00	1946,695.00
001780-014613-105 INTEREST EARNED 613- -6	6,467.06	4,237.24	10,704.30
001780-014614-104 INTEREST EARNED 614- -6	638.10	146.13	784.23
001780-014615-101 DRUG DEMAND REDUCTI ON PROGRAM 615- -6	279,072.00	.00	279,072.00
001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURI TY 616- -6	2254,511.30	.00	2254,511.30
001780-014616-103 EARNED BA 14 616- -6	29,238.73	8,925.66	38,164.39
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT 672- -6	3,161.05	.00	3,161.05
001780-014672-102 CONSUMER PROTECTI ON COST RESTITUTI ONS 672- -6	85,461.88	1,994.47	87,456.35
001780-014672-103 CHARIT ABLE TRUSTS COST RESTITUTI ONS 672- -6	2,556.98	1,975.00	4,531.98
001780-014672-107 TELEMARKETI NG REGI STRATI ON ACT 672- -6	2,500.00	1,000.00	3,500.00

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01-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTI ONS 672- -6	5,950.00	.00	5,950.00
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	5,773,384.38	770,912.96	6,544,297.34
001780-015650-101 TEMPORARY TRANSPORTATI ON 650- -6	367,457.00	40,166.00	407,623.00
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATI ON 001780-016000-000	367,457.00	40,166.00	407,623.00
001780-016620-101 PRIVATE LICENSED BOARDS 620- -6	242,935.00	.00	242,935.00
001780-016696-101 DORMI TORY SPRI NKLE RS 696- -6	250,000.00	.00	250,000.00
001780-016697-101 COMMUNI TY COLLEGE S NONMANDATED CAPITAL PROJECTS 697- -6	2116,909.54	.00	2116,909.54
TOTAL DEPARTMENT OF EDUCATI ON PUBLIC UTI LITY COMMI SSI ON 001780-017000-000	2,609,844.54	.00	2,609,844.54
001780-017601-101 REI MB-COSTS GENERAL ASSESSMENT 601- -6	56633,108.01	77,167.00	56710,275.01
001780-017601-102 APPLI CATION FEES 601- -6	114,591.50	19,287.50	133,879.00
001780-017601-107 APPLI CATION FEE - ELECTRI C GENERATI ON 601- -6	3,500.00	700.00	4,200.00
TOTAL PUBLIC UTI LITY COMMI SSI ON DEPARTMENT OF STATE 001780-019000-000	56,751,199.51	97,154.50	56,848,354.01
001780-019601-101 BUREAU SHARE - CORPORATI ON REVENUE 601- -6	2063,632.21	435,815.56	2499,447.77
001780-019616-041 ST BD OF EXAMI NERS OF ARCHI TECTS-LI CENSE FEES	37,411.78	7,506.00	44,917.78

616- -6	001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	35,684.66	6,234.71	41,919.37
616- -6	001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	825,212.93	4,283.37	829,496.30
616- -6	001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	512,882.39	667,621.86	1180,504.25
616- -6	001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	67,795.20	17,262.17	85,057.37
616- -6	001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	98,581.60	34,564.82	133,146.42
616- -6	001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	48,213.55	33,594.58	81,808.13
616- -6	001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	4138,242.07	232,024.62	4370,266.69
616- -6	001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	249,603.38	80,671.34	330,274.72
616- -6	001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2841,796.51	32,919.27	2874,715.78
616- -6	001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	88,951.99	22,575.16	111,527.15
616- -6	001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1205,397.10	157,884.62	1363,281.72
616- -6	001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	862,437.84	263,966.26	1126,404.10
616- -6	001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	325,816.57	73,565.39	399,381.96
616- -6	001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,802.37	289.09	4,091.46
616- -6	001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	230,546.09	1,669.03	232,215.12
616- -6	001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	21,586.69	3,548.97	25,135.66
616- -6	001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	193,522.62	229,743.05	423,265.67
616- -6	001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	20,268.66	2,916.03	23,184.69
616- -6	001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	244,200.08	2,289.80	246,489.88

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	65,266.22	13,133.71	78,399.93
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	61,233.40	8,709.25	69,942.65
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	8670,946.92-	819,217.26-	9490,164.18-
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	1605,135.44	.00	1605,135.44
617- -6				

001780-019644-044 STATE BOARD OF PODIATRY 644- -6	170,995.25	192,539.06	363,534.31
001780-019649-049 STATE BOARD OF MEDICINE 649- -6	5581,848.37	5761,989.83	11343,838.20
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE 653- -6	2598,410.31	67,553.20	2665,963.51
001780-019660-060 STATE ATHLETIC COMMISSION 660- -6	19,427.49	2,088.68	21,516.17
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS 660- -6	78,877.91	62,601.32	141,479.23
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS 660- -6	25,316.93	7,837.00	33,153.93
001780-019660-104 BROADCAST FEES - BOXING 660- -6	1,000.00	.00	1,000.00
001780-019660-110 BOXING LICENSES 660- -6	16,285.08	5,126.00	21,411.08
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION 660- -6	675.00	425.00	1,100.00
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION 660- -6	30,000.00	10,000.00-	20,000.00
TOTAL DEPARTMENT OF STATE	15,699,110.77	7,603,731.49	23,302,842.26
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM 601- -6	.00	1,111.00	1,111.00
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED 610- -6	503,944.92	181,952.86	685,897.78
001780-020610-102 INTEREST EARNINGS 610- -6	99,462.78	.00	99,462.78
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS 611- -6	71,300.51	.00	71,300.51
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL 612- -6	329,373.06	53,441.58	382,814.64
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS 613- -6	355,655.55	.00	355,655.55
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	692,013.95	172,518.41	864,532.36
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	358,995.56	130,904.35	489,899.91
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	565,198.02	.00	565,198.02
001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION 693- -6	533,675.02	.00	533,675.02
001780-020693-104 INTEREST EARNINGS 693- -6	31,446.23	.00	31,446.23
TOTAL PENNSYLVANIA STATE POLICE	3,541,065.60	539,928.20	4,080,993.80
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	1,060.00	.00	1,060.00
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	248,900.78	33,987.38	282,888.16
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	8940,149.15	5767,185.00	14707,334.15
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS 693- -6	83085,943.89	16121,319.18	99207,263.07
001780-021694-101 NURSING FACILITY ASSESSMENTS 694- -6	66295,637.29	.00	66295,637.29
TOTAL DEPARTMENT OF PUBLIC WELFARE	158,571,691.11	21,922,491.56	180,494,182.67
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	15,089.67	2,007.50	17,097.17
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	276,035.00	27,959.00	303,994.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	791,124.67	29,966.50	821,091.17
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	135,739.01	57,867.30	193,606.31
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	135,739.01	57,867.30	193,606.31
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	22,980.00	.00	22,980.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	461.00	.00	461.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	3,000.00	.00	3,000.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	10,965.00	.00	10,965.00
601- -6			
001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	110.00	.00	110.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,860.50	.00	4,860.50
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,979.00	.00	3,979.00
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	150.00	.00	150.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	46,519.89	.00	46,519.89
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	57,229.00	17,852.00	75,081.00
092- -6			
001780-035092-102 PERMIT FEES	41,800.00	12,750.00	54,550.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,002.18-	.00	6,002.18-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	33,525.00	9,170.00	42,695.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	258,120.00	52,410.00	310,530.00
668- -6			
001780-035668-102 FINES AND PENALTIES	4,300.00	.00	4,300.00

668- -6	001780-035670-103 AUTHORIZATION FEES	10,850.00	3,150.00	14,000.00
670- -6	001780-035671-102 FEES	6,113.00	250.00	6,363.00
671- -6	001780-035671-103 BOND FORFEITURES	.00	212,518.41	212,518.41
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00	447.50-
671- -6	001780-035673-101 FINES AND PENALTIES	18,736.00	2,300.00	21,036.00
673- -6	001780-035673-102 PERMIT FEES	4,500.00	1,250.00	5,750.00
673- -6	001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,177.30-	.00	1,177.30-
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1018,527.95	344,965.00	1363,492.95
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	133,490.00	68,770.00	202,260.00
674- -6	001780-035674-103 FINES AND PENALTIES	16,470.65	.00	16,470.65
674- -6	001780-035674-104 NUCLEAR FACILITY FEES	800,000.00	.00	800,000.00
674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	38,300.00	8,000.00	46,300.00
674- -6	001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	9,387.50	250.75	9,638.25
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	56,328.73-	.00	56,328.73-

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APP-YR-L	001780-035674-121	AUTOMOBILE/VEHICLE SALE	1,000.00	.00	1,000.00
674- -6	001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	698,935.11	388,434.12	1087,369.23
677- -6	001780-035677-109	DEEP MINE-PERMIT FEES	6,550.00	1,500.00	8,050.00
677- -6	001780-035677-111	DEEP MINE-FINES & PENALTIES	.00	500.00	500.00
677- -6	001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	22,950.00	6,050.00	29,000.00
677- -6	001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	83,300.00	22,700.00	106,000.00
677- -6	001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6	001780-035677-116	EROSION & SEDIMENTATION FINES	479,184.99	134,050.00	613,234.99
677- -6	001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-

001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	602,401.28	107,657.85	710,059.13
681- -6			
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	281.05	134.64	415.69
681- -6			
001780-035681-103 WATER/WASTE WATER TRAIN	25.00	.00	25.00
681- -6			
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1359,933.03	120,435.93	1480,368.96
682- -6			
001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6			
001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	27,125.00	.00	27,125.00
682- -6			
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00	116,625.27-
682- -6			
001780-035683-101 ABANDONED WELL PLUGGING FEES	170,900.00	20,700.00	191,600.00
683- -6			
001780-035684-101 ORPHAN WELL PLUGGING FEES	597,400.00	73,500.00	670,900.00
684- -6			
001780-035685-101 DAMS AND ENCROACHMENTS FUND	80,100.00	35,700.00	115,800.00
685- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	65,542.02	12,500.00	78,042.02
689- -6			
001780-035693-101 FINES AND PENALTIES	201,665.26	500.00	202,165.26
693- -6			
001780-035693-104 REGISTRATION FEES	270.00	105.00	375.00
693- -6			
001780-035693-105 PERMIT FEES	345,400.00	41,700.00	387,100.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,835,703.32	1,699,803.70	8,535,507.02
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00
601- -6			
001780-038630-101 QUEHANNA FUND ACT 275	12,500.00	2,500.00	15,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	110,782.80	59,568.50	170,351.30
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	53,019.35	16,359.85	69,379.20
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1183,627.05	215,913.97	1399,541.02
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	39,943.90	7,704.93	47,648.83
678- -6			
001780-038678-105 REFUNDING LIQUID FUELS TAX	2000,000.00	.00	2000,000.00
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
678- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,303,544.87	302,047.25	7,605,592.12
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			

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PREPARED BY



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APP-YR-L	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	001780-051601-101 STATE BOARD OF LAW EXAMINERS	.00	1000,000.00	1000,000.00
601- -6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	1,000,000.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			
	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	.00	5,555.00	5,555.00
604- -6	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2054,304.58	.00	2054,304.58
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	2976,473.14	906,913.13	3883,386.27
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	3988,026.69	1238,476.70	5226,503.39
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	10.00	10.00	20.00
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	75.00	.00	75.00
676- -6	001780-081676-104 CVC-RESTITUTION	261,977.66	77,378.40	339,356.06
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	144,834.85	52,900.04	197,734.89
676- -6	001780-081676-106 CVC-SUBROGATION	51,136.31	11,606.92	62,743.23
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	49,217.39	1,215.08	50,432.47
676- -6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	90,000.00-	20,000.00-	110,000.00-
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	864,264.47	174,145.37	1038,409.84
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	4,044.30	7.08-	4,037.22
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	.00	22,933.00	22,933.00
699- -6	TOTAL EXECUTIVE OFFICES	10,304,364.39	2,471,126.56	12,775,490.95
	TOTAL RESTRICTED REVENUE	339,544,877.72	46,650,626.97	386,195,504.69
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	3,924.71	1,518.91	5,443.62
	001790-003000-101 TREASURY DEPARTMENT	211,272.18	3,004.49	214,276.67
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,085.60	.00	3,085.60
	001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	4,138.11	3,646.98	7,785.09
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	31,923.10	1,500.00	33,423.10
	001790-016000-101 DEPARTMENT OF EDUCATION	14,169.77	1,681.36	15,851.13
	001790-025000-101 BOARD OF PROBATION AND PAROLE	1,157.00	.00	1,157.00
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	487,311.78	25,333.33	512,645.11
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	681,732.14	13,100.00	694,832.14
	001790-051000-101 SUPREME COURT	.00	62,576.65	62,576.65
	001790-081000-101 EXECUTIVE OFFICES	1716,916.29	241,442.55	1958,358.84
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,155,630.68	353,804.27	3,509,434.95
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1878,644,939.58	413,037,820.73	2291,682,760.31
	FEDERAL FUNDS 001800-000000-000			

01-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1443,068.00	.00	1443,068.00
710-06-7				
	001810-004711-101 FARMERS MARKET FOOD COUPON	1173,889.23	194,132.32	1368,021.55
711-06-7				
	001810-004712-101 DOLE BILL	1357,025.86	158,698.16	1515,724.02
712-06-7				
	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	324,240.00	.00	324,240.00
715-06-7				
	001810-004722-101 FARMLAND PROTECTION	.00	651,300.00	651,300.00
722-06-7				
	001810-004723-101 AGRICULTURAL RISK PROTECTION	39,245.26	.00	39,245.26
723-06-7				
	001810-004724-101 ANIMAL DISEASE CONTROL	9,025.00	5,450.00	14,475.00
724-06-7				
	001810-004728-101 INTEGRATED PEST MANAGEMENT	1,979.18	.00	1,979.18
728-06-7				
	001810-004730-101 SCRAPIE DISEASE CONTROL	1,175.00	200.00	1,375.00
730-06-7				
	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	.00	450,000.00	450,000.00
732-06-7				
	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	1,250.00	5,000.00	6,250.00
733-06-7				
	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	20,674.33	.00	20,674.33
751-06-7				
	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	17,242.39	14,048.32	31,290.71
752-06-7				
	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	75,310.45	13,136.89	88,447.34
756-06-7				
	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	136,085.33	537.57	136,622.90
757-06-7				
	001810-004808-101 BIOTERRORISM PREPAREDNESS	1465,911.32	51,685.09	1517,596.41
808-06-8				
	001810-004811-101 WEST NILE VIRUS CONTROL	9,941.04	105.55	10,046.59
811-06-8				
	TOTAL DEPARTMENT OF AGRICULTURE	6,076,062.39	1,544,293.90	7,620,356.29
	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	86,143.08	102,148.03	188,291.11

706-06-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	18,578.29	25,314.22	43,892.51
708-06-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	140,675.67	.00	140,675.67
709-06-7	001810-007710-999 HEALTH ASSESSMENT	129,877.71	43,277.09	173,154.80
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	71,112.84	15,735.89	86,848.73
712-06-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	216,783.80	47,820.70	264,604.50

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-06 DATE

01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007718-999 AIDS HEALTH EDUCATION		242,051.38	123,366.94	365,418.32
718-06-7	001810-007719-999 PHHSBG - HYPERTENSION SERV		112,822.46	275,909.76	388,732.22
719-06-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL		17,143.21	3,496.73	20,639.94
730-06-7	001810-007742-999 HIV CARE		3320,439.41	850,771.33	4171,210.74
742-06-7	001810-007748-999 NEEDS ASSESSMENT		443,063.40	364,534.91	807,598.31
748-06-7	001810-007754-999 DISEASE CONTROL IMMUNIZATION		1871,084.85	617,674.24	2488,759.09
754-06-7	001810-007755-999 VD SURVEY & FOLLOW-UP		555,240.51	201,758.77	756,999.28
755-06-7	001810-007757-999 WOMEN INFANTS & CHILDREN		65112,123.31	5640,953.73	70753,077.04
757-06-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		351,651.05	72,355.08	424,006.13
760-06-7	001810-007762-999 LOAN REPAYMENT PROGRAM		88,400.74	.00	88,400.74
762-06-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT		2959,612.00	.00	2959,612.00
763-06-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS		203,753.79	.00	203,753.79
767-06-7	001810-007768-999 COOPERATIVE HEALTH STATS		751,223.95	.00	751,223.95
768-06-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION		147,498.70	17,857.69	165,356.39
770-06-7	001810-007773-999 MEDI CAID CERTIFICATION		1139,301.91	.00	1139,301.91
773-06-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		794,319.80	360,096.35	1154,416.15
774-06-7	001810-007778-999 MCHSBG - ADMIN		4170,035.07	586,362.65	4756,397.72
778-06-7	001810-007781-999 PHHSBG - ADMIN		481,729.73	347,520.42	829,250.15
781-06-7					

001810-007782-999	WIC ADMINISTRATION AND OPERATION	2186,618.67	569,623.74	2756,242.41
782-06-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	974,072.86	1488,020.00	2462,092.86
783-06-7				
001810-007784-999	ADMSBG - ADMIN	1413,036.02	44,410.25	1457,446.27
784-06-7				
001810-007786-999	DIABETES CONTROL	144,287.89	51,865.93	196,153.82
786-06-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	159,582.98	37,492.67	197,075.65
787-06-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	5,997.13	8,216.38	14,213.51
790-06-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	8018,198.74	7879,651.55	15897,850.29
793-06-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	64,802.51	13,879.53	78,682.04
798-06-7				
001810-007800-999	BIO-TERRORISM	20450,535.85	2785,306.24	23235,842.09
800-06-8				
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	21,713.00	10,217.23	31,930.23
801-06-8				
001810-007813-999	DRUG FREE SCHOOLS	212,455.51	212,435.00	424,890.51
813-06-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	238,822.05	78,157.35	316,979.40
906-06-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	11,014.20	.00	11,014.20
907-06-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	977.59	.00	977.59
913-06-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	146,183.15	91,653.89	237,837.04
914-06-7				
001810-007916-999	STEPS TO A HEALTHIER U. S.	346,601.44	304,661.33	651,262.77
916-06-7				
001810-007919-999	NEW APPROPRIATION 919	46,463.76	.00	46,463.76
919-06-7				
001810-007921-999	HEALTH EQUITY NON-DRAW	.00	23,912.72	23,912.72
921-06-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	31,160.23	1,526.00	32,686.23
951-06-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	3,426.07	15,099.29	18,525.36
955-06-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	23,502.60	14,081.00	37,583.60
957-06-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	826,598.93	237,677.03	1064,275.96
958-06-7				
001810-007960-999	ABLES	.00	4,558.00	4,558.00
960-06-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	152,202.22	37,090.85	189,293.07
961-06-7				
001810-007962-999	BREAST & CERVICAL CANCER	834,689.52	138,692.08	973,381.60
962-06-7				
	TOTAL DEPARTMENT OF HEALTH	119,737,609.58	23,745,182.59	143,482,792.17
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	.00	81,511.00	81,511.00
701-06-7				

01-02-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-008709-101	MASS TRANSIT STUDIES	568,479.00	269,913.00	838,392.00
709-06-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	71,234.00	12,329.00	83,563.00
712-06-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	6097,461.00	211,814.00	6309,275.00
720-06-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	1691,585.00	413,202.00	2104,787.00
721-06-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	79,684.00	151,152.00	230,836.00
722-06-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	5894,290.00	.00	5894,290.00
730-06-7				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1161,703.00	189,430.00	1351,133.00
751-06-7				
TOTAL DEPARTMENT OF TRANSPORTATION		15,564,436.00	1,329,351.00	16,893,787.00
INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	51747,006.36	13235,264.63	64982,270.99
701-06-7				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	512,270.96	823,096.31	1335,367.27
702-06-7				
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	81,559.60	51,170.56	132,730.16
703-06-7				
TOTAL INSURANCE DEPARTMENT		52,340,836.92	14,109,531.50	66,450,368.42
DEPARTMENT OF AGING 001810-010000-000				
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-06-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	4,434.23	1,729.53	6,163.76
712-06-7				
001810-010722-999	FAMILY CAREGIVER	3378,030.48	1535,918.00	4913,948.48
722-06-7				
001810-010777-999	SPAP GRANT	2218,336.64	.00	2218,336.64
777-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8				
TOTAL DEPARTMENT OF AGING		6,098,606.35	1,537,647.53	7,636,253.88
DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	12,058.90	.00	12,058.90
709-06-7				
001810-011713-101	SCI -VOLUNTEER SUPPORT	2,707.36	58.21	2,765.57
713-06-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	285,296.33	85,781.63	371,077.96
720-06-7				
001810-011721-101	INMATE REENTRY PROGRAM	85,043.95	.00	85,043.95
721-06-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	313,731.55	106,527.30	420,258.85
793-06-7				
001810-011808-101	TRUTH IN SENTENCING	558,439.16	55,930.92	614,370.08
808-06-8				
001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	24,932.91	3,711.00	28,643.91
840-06-8				
TOTAL DEPARTMENT OF CORRECTION		1,282,210.16	252,009.06	1,534,219.22

DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000						
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER				14792, 142. 43	4050, 677. 00	18842, 819. 43
702-06-7						
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.				9084, 341. 00	2218, 507. 00	11302, 848. 00
703-06-7						
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.				12144, 453. 00	1659, 463. 00	13803, 916. 00
704-06-7						
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES				3297, 074. 80	507, 420. 32	3804, 495. 12
705-06-7						
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION				2562, 178. 89	705, 375. 10	3267, 553. 99
706-06-7						
001810-012710-101 STATE DIRECTORY OF NEW HIRES				270, 522. 49	92, 853. 79	363, 376. 28
710-06-7						
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING				4590, 414. 00	1157, 953. 00	5748, 367. 00
718-06-7						
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RBI S						
				MONTH ENDING 12-31-06		DATE
01-02-07						
FUND NAME GENERAL FUND 001000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
001810-012719-101 REED ACT				22796, 677. 80	12639, 641. 46	35436, 319. 26
719-06-7						
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)				619, 149. 85	627, 829. 13	1246, 978. 98
731-06-7						
001810-012751-101 BUREAU OF DISABILITY DETERMINATION				26603, 408. 08	7570, 104. 44	34173, 512. 52
751-06-7						
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF				438, 390. 18	14, 235. 75	452, 625. 93
811-06-8						
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS				10570, 444. 00	12245, 682. 00	22816, 126. 00
820-06-8						
001810-012826-101 CAREER RESOURCE NETWORK				40, 000. 00	57, 775. 66	97, 775. 66
826-06-8						
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				107, 809, 196. 52	43, 547, 517. 65	151, 356, 714. 17
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000						
001810-013706-101 SCHOOL MILK PROGRAM				69, 903. 28	. 00	69, 903. 28
706-06-7						
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS				108, 698. 55	. 00	108, 698. 55
715-06-7						
001810-013724-101 EDUCATION ENHANCEMENT				. 00	19, 680. 00	19, 680. 00
724-06-7						
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES				1054, 935. 70	1980, 640. 43	3035, 576. 13
750-06-7						
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE				6414, 264. 39	2883, 110. 93	9297, 375. 32
761-06-7						
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT				122, 918. 82	25, 497. 66	148, 416. 48
762-06-7						
001810-013815-101 DRUG ENFORCEMENT TRAINING				10, 446. 24	. 00	10, 446. 24
815-06-8						
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS				7, 781, 166. 98	4, 908, 929. 02	12, 690, 096. 00
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000						
001810-014747-101 MAGLOCLEN				1367, 969. 77	477, 995. 09	1845, 964. 86
747-06-7						

001810-014748-101 INVESTI GATI ONS-MEDI CAI D FRAUD CONTROL UNI T 748-06-7	799, 713. 65	635, 532. 26	1435, 245. 91
001810-014756-101 HI DTA 756-06-7	379, 937. 28	199, 257. 36	579, 194. 64
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001810-015000-000	2, 547, 620. 70	1, 312, 784. 71	3, 860, 405. 41
TOTAL DEPARTMENT OF GENERAL SERVI CES DEPARTMENT OF EDUCATI ON 001810-016000-000	. 00	. 00	. 00
001810-016702-101 E. C. I. B. G. -TECHNOLOGY I NI TI ATI VES 702-06-7	290, 526. 91	59, 348. 29	349, 875. 20
001810-016707-101 ADVANCED PLACEMENT TRAINI NG 707-06-7	. 00	150, 280. 00	150, 280. 00
001810-016708-101 SPECI AL EDUCATI ON I MPROVEMENT 708-06-7	182, 868. 57	137, 267. 63	320, 136. 20
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	2601, 254. 95	105, 174. 34	2706, 429. 29
001810-016713-101 MATH & SCI ENCE TEACHER TRAINI NG 713-06-7	525, 607. 90	3, 248. 07-	522, 359. 83
001810-016715-101 LI BRARY SERVI CES-ADMI NI STRATI ON 715-06-7	548, 121. 32	8, 863. 63	556, 984. 95
001810-016717-101 FOOD AND NUTRI TI ON SERVI CES 717-06-7	1142, 984. 45	305, 446. 95	1448, 431. 40
001810-016718-101 BYRD SCHOLARSHIP 718-06-7	1585, 500. 00	. 00	1585, 500. 00
001810-016722-101 TEACHER QUALI TY ENHANCEMENT 722-06-7	744, 810. 51	286, 536. 59	1031, 347. 10
001810-016728-101 MEDI CAL ASSI STANCE NURSES' AI DE TRAINI NG 728-06-7	41, 216. 04	14, 743. 90	55, 959. 94
001810-016729-101 ESEA - SCRANTON 729-06-7	58, 921. 23	12, 696. 86	71, 618. 09
001810-016731-101 TI TLE III LANG INST FOR LEP/IMG STU 731-06-7	1522, 681. 11	653, 710. 18	2176, 391. 29
001810-016732-101 TI TLE IV COMM LEARNI NG CTRS-ADM 732-06-7	93, 398. 78	26, 993. 67	120, 392. 45
001810-016733-101 TI TLE IV COMM LEARNI NG CTRS LOCAL 733-06-7	2714, 441. 02	4647, 665. 53	7362, 106. 55

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REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDI NG 12-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016736-101 TI TLE VI RURAL/LOW INC STUDENT-LOCAL 736-06-7		107, 115. 90	. 00	107, 115. 90
001810-016737-101 TI TLE VI PART A STATE ASSESSMENTS 737-06-7		2795, 367. 68	58, 776. 50	2854, 144. 18
001810-016738-101 TI TLE V EMPOWERMENT SCHOOLS 738-06-7		11902, 515. 87	711, 223. 09	12613, 738. 96
001810-016742-101 ADULT BASI C EDUCATI ON-ADMI NI STRATI ON 742-06-7		167, 936. 81	112, 905. 66	280, 842. 47
001810-016744-101 FOOD AND NUTRI TI ON 744-06-7		83481, 588. 20	34994, 382. 61	118475, 970. 81
001810-016747-101 TEENAGE PARENTI NG EDUCATI ON-TANF		. 00	102, 502. 48	102, 502. 48

747-06-7	001810-016748-101 ADA - EDUCATION ADMINISTRATION	273,242.98	22,703.21-	250,539.77
748-06-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	3544,339.49	670,965.07	4215,304.56
749-06-7	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	95,786.60	87,310.06	183,096.66
750-06-7	001810-016753-101 ECIA TITLE I LOCAL	179410,423.30	37843,136.65	217253,559.95
753-06-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1472,178.82	274,748.25	1746,927.07
754-06-7	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1733,264.01	380,437.19	2113,701.20
755-06-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	978,850.41	833,318.65	1812,169.06
757-06-7	001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	96,491.72	23,754.50	120,246.22
758-06-7	001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	85,000.00	21,036.55	106,036.55
759-06-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	630,433.71	201,496.26	831,929.97
760-06-7	001810-016761-101 EVALUATION OF STUDENT & PARENT	194,726.80	.00	194,726.80
761-06-7	001810-016766-101 PRESCHOOL GRANT	226,148.25	44,287.90	270,436.15
766-06-7	001810-016767-101 FOREIGN LANGUAGE ASSISTANCE	2,000.00	.00	2,000.00
767-06-7	001810-016770-101 DATA GRANT - ICSS	72,247.47	26,910.00	99,157.47
770-06-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	7,708.09	3,221.59	10,929.68
772-06-7	001810-016774-101 WIA INTECTIVE GRANT	25,559.81	24,479.57	50,039.38
774-06-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	799,408.73	189,499.24	988,907.97
775-06-7	001810-016776-101 IDEA - SCRANTON	16,553.32	8,276.66	24,829.98
776-06-7	001810-016777-101 STATE APPROVING AGENCY (VA)	225,263.02	265,282.85	490,545.87
777-06-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	16267,124.01	4283,506.08	20550,630.09
782-06-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	39801,446.57	8966,255.48	48767,702.05
787-06-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	141577,116.65	41787,286.67	183364,403.32
790-06-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	43,645.50	1,867.43-	41,778.07
796-06-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	51,091.83	17,244.60	68,336.43
797-06-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	46,921.37	14,325.00	61,246.37
798-06-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	2203,667.40	.00	2203,667.40
848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	149,047.82	4,993.32	154,041.14
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	9022,633.91	1573,208.00	10595,841.91
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	180,309.50	63,952.51	244,262.01



912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1914,943.00	205,665.46	2120,608.46
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	47,873.76	8,997.25	56,871.01
918-06-7	001810-016923-101 READING FIRST INITIATIVE	973,225.85	285,852.64	1259,078.49
923-06-7	001810-016924-101 READING FIRST INITIATIVE	11667,153.35	2024,629.13	13691,782.48
924-06-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	.00	8,010.46	8,010.46
939-06-7	001810-016990-101 CHARTER SCHOOLS	713,646.25	1017,707.97	1731,354.22
990-06-7	TOTAL DEPARTMENT OF EDUCATION	525,056,330.55	143,520,494.76	668,576,825.31
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF REVENUE 001810-018000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-06  
PREPARED BY  
DATE

01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000				
	001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES		.00	14,721.59	14,721.59
709-06-7	001810-019710-101 HELP AMERICA VOTE		3478,298.21	619,279.30	4097,577.51
710-06-7	TOTAL DEPARTMENT OF STATE		3,478,298.21	634,000.89	4,112,299.10
	PENNSYLVANIA STATE POLICE 001810-020000-000				
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)		11,983.10	45,846.73	57,829.83
703-06-7	001810-020723-101 COMPUTER CRIME PREVENTION		334.30	.00	334.30
723-06-7	001810-020735-101 DNA BACKLOG REDUCTION		5,093.24	6,287.44	11,380.68
735-06-7	001810-020747-101 CHILD PASSENGER FITTING STATION		4,617.63	.00	4,617.63
747-06-7	001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM		2,094.39	.00	2,094.39
751-06-7	001810-020752-101 DOMESTIC TERRORISM TRAINING		32,844.85	55.74	32,900.59
752-06-7	001810-020753-101 2005 HOMELAND SECURITY GRANT		14,108.15	.00	14,108.15
753-06-7	001810-020754-101 TERRORISM PREVENTION PROGRAM		18,727.61	36,205.98	54,933.59
754-06-7	001810-020758-101 MOTOR CARRIER SAFETY		14,620.10	.00	14,620.10
758-06-7	001810-020862-101 SPECIAL TRAFFIC DUI ENF		55,007.66	.00	55,007.66
862-06-8	001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT		32,751.62	.00	32,751.62
876-06-8					

001810-020891-101	CORRIDOR SAFETY	1,876.83	.00	1,876.83
891-06-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	2253,730.02	711,057.93	2964,787.95
897-06-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	50,619.78	12,334.70	62,954.48
899-06-8				
001810-020912-101	TRIGGERLOCK	101,583.29	12,804.02	114,387.31
912-06-8				
001810-020918-101	OCCUPANT PROTECTION	67,941.47	.00	67,941.47
918-06-8				
001810-020948-101	ATF - PSP PARTNERSHIP	3,092.95	541.84	3,634.79
948-06-8				
001810-020950-101	AVIAN INFLUENZA - POINT OF DISPENSING	75,641.79	.00	75,641.79
950-06-8				
	TOTAL PENNSYLVANIA STATE POLICE	2,746,668.78	825,134.38	3,571,803.16
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	61,298.23	.00	61,298.23
052-06-7				
001810-021053-101	HOMELESS SERVICES - SABG	25,315.00	.00	25,315.00
053-06-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	1585,000.00	.00	1585,000.00
056-06-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	188,808.32	12,125.63	200,933.95
064-06-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	47,958.59	23,735.74	71,694.33
066-06-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	888,882.00	151,835.00	1040,717.00
312-06-7				
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	1351,369.50	.00	1351,369.50
702-06-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	1091,110.29	6,065.68	1097,175.97
703-06-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	5987,240.81	1332,944.42	7320,185.23
704-06-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	4215,549.20	625,409.02	4840,958.22
705-06-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	1160,721.10	293,255.88	1453,976.98
707-06-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	2785,735.00	.00	2785,735.00
709-06-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	1742,915.00	.00	1742,915.00
710-06-7				
001810-021715-101	MH DATA INFRASTRUCTURE	8,523.91	680.80	9,204.71
715-06-7				

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PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

01-02-07  
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L				
001810-021716-101	MA ADMIN	20564,919.69	7338,411.14	27903,330.83
716-06-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	57403,379.15	4648,661.43	62052,040.58

717-06-7	001810-021718-101 MED ASSIST - STATE CTRS	61334,807.02	11693,400.02	73028,207.04
718-06-7	001810-021719-101 DFSC DOMESTIC VIOLENCE	212,100.00	35,350.00	247,450.00
719-06-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	275,001.00	.00	275,001.00
720-06-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	8370,622.39	2278,691.13	10649,313.52
722-06-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	48904,028.12	18145,787.30	67049,815.42
723-06-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	2062,840.24	452,341.20	2515,181.44
725-06-7	001810-021727-101 DFSC - JUVENILE AFTERCARE	184,097.17	86,190.98	270,288.15
727-06-7	001810-021728-101 DFSC - RAPE CRISIS	70,156.00	11,851.00	82,007.00
728-06-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	14973,628.77	2813,838.57	17787,467.34
729-06-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	2424,334.53	479,658.14	2903,992.67
730-06-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	734,540.38	19,907.68	754,448.06
732-06-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	5824,513.00	.00	5824,513.00
734-06-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	3452,339.40	653,784.62	4106,124.02
735-06-7	001810-021736-101 DEPENDENT CARE PLANNING	312,211.43	86,385.47	398,596.90
736-06-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	331,641.00	81,277.00	412,918.00
738-06-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	235645,318.81	85291,416.09	320936,734.90
739-06-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	454,139.42	101,599.77	555,739.19
740-06-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	184417,218.57	46661,759.14	231078,977.71
742-06-7	001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	1,854.39	.00	1,854.39
746-06-7	001810-021747-101 HANDICAPPED EDUCATION	499,369.69	108,413.03	607,782.72
747-06-7	001810-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	1,699.23-	.00	1,699.23-
748-06-7	001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS	11335,308.22	1615,240.90	12950,549.12
750-06-7	001810-021750-116 MEDICARE SERVICES-WARREN	26,362.00-	26,362.00	.00
750-06-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	789,749.11	238,554.52	1028,303.63
751-06-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	1,888.60	300.50-	1,588.10
753-06-7	001810-021755-101 MH SYSTEMS TRANSFORMATION	50,000.00	.00	50,000.00
755-06-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	1329,325.53	895,698.19	2225,023.72
756-06-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	535,623.00	.00	535,623.00
758-06-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	13633,250.63	3420,359.94	17053,610.57

761-06-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	8415,700.00	2084,950.00	10500,650.00
763-06-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	29570,157.12	6380,838.98	35950,996.10
765-06-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12119,233.54	13573,976.32	25693,209.86
768-06-7	001810-021769-101 HOMELESS MENTALLY ILL	1006,106.16	4,826.35	1010,932.51
769-06-7	001810-021774-101 CHILD WELFARE SERVICES	5600,681.00	663,962.93	6264,643.93
774-06-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	805,305.87	573,969.96	1379,275.83
775-06-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	16478,459.19	19615,586.09	36094,045.28
776-06-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	8928,819.01	.00	8928,819.01
778-06-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	4728,018.00	.00	4728,018.00
779-06-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	5000,000.00	.00	5000,000.00
781-06-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	728137,075.61	163421,798.42	891558,874.03
782-06-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3420,267.20	941,549.27	4361,816.47
790-06-7	001810-021792-101 SSBG - HURRICANE RELIEF	402,568.00	.00	402,568.00
792-06-7	001810-021793-101 MEDICARE SERVICES - COUNTY ASSISTANCE	268,184.67	.00	268,184.67
793-06-7	001810-021794-101 MEDICARE SERVICES - STATEWIDE	973,757.39	.00	973,757.39
794-06-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	25859,941.98	5564,904.60	31424,846.58
796-06-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	654,028.47	.00	654,028.47
797-06-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	140,606.30	23,580.45	164,186.75

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 12-31-06 DATE

01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	85,944.00	.00	85,944.00
816-06-8	001810-021824-101	DFSC - AFTERCARE SUPPORT	6,588.97	5,092.63	11,681.60
824-06-8	001810-021827-101	CRISIS COUNSELING STORM DISASTER	713,996.00	.00	713,996.00
827-06-8	001810-021829-101	DISASTER ASST. 2005 HURRICANE DR3235	22,340.00	.00	22,340.00
829-06-8	001810-021830-101	JUNE 2006 STORM DISASTER	2172,841.16	29,176.97	2202,018.13
830-06-8					

001810-021831-101	STORM DI SASTER 2006 - ADMIN	647.23	.00	647.23
831-06-8				
001810-021876-101	STORM 2006 CRISIS COUNSELING	104,505.17	.00	104,505.17
876-06-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3680,026.60	300.50	3680,327.10
903-06-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	15690,873.21	30117,146.02	45808,019.23
904-06-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	370,251.24	76,176.91	446,428.15
906-06-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5984,525.02	72,303.00	6056,828.02
907-06-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	44,398.53	326,624.55	371,023.08
909-06-7				
001810-021912-101	FOOD NUTRITION SERVICES	228,454.36	56,919.31	285,373.67
912-06-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	125,418.00	.00	125,418.00
917-06-7				
001810-021919-101	CCDFBG - ADMINISTRATION	1662,383.25	548,607.55	2210,990.80
919-06-7				
001810-021931-101	MR COMM SERV WAIVER	257360,035.21	52364,647.03	309724,682.24
931-06-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1334,520.00	.00	1334,520.00
932-06-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	3074,012.00	.00	3074,012.00
933-06-7				
001810-021935-101	SSBG - EARLY INTERVENTION	863,510.00	.00	863,510.00
935-06-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	4,197.00	.00	4,197.00
936-06-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	833,839.92	226,859.41	1060,699.33
937-06-7				
001810-021938-101	MA ATTENDANT CARE	14900,160.80	4920,079.66	19820,240.46
938-06-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	13034,036.79	2905,102.83	15939,139.62
939-06-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	3554,121.78	400,160.87	3954,282.65
940-06-7				
001810-021942-101	MA PAYMENTS	7662,762.74	1928,187.25	9590,949.99
942-06-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	12298,714.22	1182,889.83	13481,604.05
944-06-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1321820,329.13	263847,084.30	1585667,413.43
946-06-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	1358,104.02	.00	1358,104.02
947-06-7				
001810-021951-101	RYAN WHITE - STATEWIDE	37,383.62	8,102.32	45,485.94
951-06-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1500,000.00	250,000.00	1750,000.00
953-06-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	110,416.36	89,031.35	199,447.71
954-06-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	69,639.00	12,500.00	82,139.00
973-06-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	739,187.53	122,628.94	861,816.47
978-06-7				
001810-021981-101	TANFBG - ADMIN	1801,255.78	412,056.91	2213,312.69
981-06-7				

001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7	1091,532.82	2245,395.68	3336,928.50
001810-021983-101 TANFBG-ADMIN 983-06-7	95137,122.83	20559,770.71	115696,893.54
001810-021984-101 CCDFBG - CASH GRANTS 984-06-7	65038,308.63	12076,118.67	77114,427.30
001810-021986-101 TANFBG - CHILD WELFARE 986-06-7	3463,461.20	4842,118.17	8305,579.37
001810-021987-101 CCDFBG - FAMILY CENTERS 987-06-7	461,000.00	.00	461,000.00
001810-021988-101 CCDFBG - CHILD CARE 988-06-7	54493,851.91	3091,428.91	57585,280.82
001810-021991-101 AIDS - RYAN WHITE 991-06-7	.00	10,719.07	10,719.07
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	28,962.85	8,790.05	37,752.90
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7	55,982.63	32,992.22	88,974.85
001810-021999-101 MA - NEW DIRECTIONS 999-06-7	1700,929.89	344,754.87	2045,684.76
TOTAL DEPARTMENT OF PUBLIC WELFARE	3444,470,051.89	805,594,400.79	4250,064,452.68
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEABG ADMIN 716-06-7	69,582.73	17,150.86	86,733.59

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MONTH ENDING 12-31-06

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01-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-024719-101 LIHEABG PROGRAM 719-06-7	6978,372.55	3614,679.90-	3363,692.65
001810-024720-101 FEMA TECH ASSIST 720-06-7	320.00	.00	320.00
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	16,496.27	3,928.87	20,425.14
001810-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	55,031.54	23,086.23	78,117.77
001810-024747-101 DOE WEATHERIZATION 747-06-7	5947,628.85	683,299.07	6630,927.92
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-06-7	140,520.69	41,446.80	181,967.49
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	122,323.61	32,423.85	154,747.46
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	11821,936.87	626,552.00	12448,488.87
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	1075,089.79	63,649.00	1138,738.79
001810-024810-101 LIHEAP - WEATHERIZATION PROGRAM 810-06-8	.00	6258,410.00	6258,410.00
001810-024819-101 CENTRALIA MINE FIRE 819-06-8	3,498.87	.00	3,498.87
001810-024825-101 SUPPORTED WORK PROGRAM	1285,477.66	130,206.39	1415,684.05

825-06-8	001810-024830-101 BIOTERRORISM RESPONSE-CDC	148,301.00	14,999.74	163,300.74
830-06-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	27,664,580.43	4,280,472.91	31,945,053.34
001810-025707-101 SEX OFFENDER MANAGEMENT		14,298.40	.00	14,298.40
707-06-7	001810-025833-101 CLIENT IDENTIFICATION	209,250.00	.00	209,250.00
833-06-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	223,548.40	.00	223,548.40
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS		465.73	.00	465.73
702-06-7	001810-030751-101 NPS HISTORIC PRESERVATION GRANT	8,355.98	22,782.19	31,138.17
751-06-7	TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	8,821.71	22,782.19	31,603.90
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS		37,337.18	14,102.88	51,440.06
751-06-7	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	15647,593.94	5678,253.74	21325,847.68
816-06-8	001810-031820-101 INCIDENT RESPONSE REPORTING	70,680.49	.00	70,680.49
820-06-8	001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	51,843.55	.00	51,843.55
829-06-8	001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	20,917.41	1,267.80	22,185.21
830-06-8	001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	1706,764.33	.00	1706,764.33
831-06-8	001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	235,090.00	.00	235,090.00
832-06-8	001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	8112,636.27	5541,073.84	13653,710.11
833-06-8	001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	650,768.00	1004,760.00	1655,528.00
896-06-8	001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	508,162.24	.00	508,162.24
897-06-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY CIVIL SERVICE COMMISSION 001810-032000-000	27,041,793.41	12,239,458.26	39,281,251.67
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01-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	.00	.00	.00
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000	.00	.00	.00
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			

001810-035701-101 COASTAL PROGRAMS GRANT 701-06-7	478,644.71	111,791.44	590,436.15
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-06-7	1963,663.26	.00	1963,663.26
001810-035713-101 STATE ENERGY PROGRAM 713-06-7	112,866.83	39,710.45	152,577.28
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-06-7	50,275.17	.00	50,275.17
001810-035719-101 DEEP MINE SAFETY GRANT 719-06-7	174,786.07	50,156.55	224,942.62
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-06-7	.00	14,144.20	14,144.20
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7	17,913.37	1,006.40	18,919.77
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	1388,744.32	.00	1388,744.32
001810-035733-101 SURVEY STUDIES 733-06-7	453,338.66	30,544.13	483,882.79
001810-035737-101 INDOOR RADON ABATEMENT 737-06-7	106,663.92	217,975.07	324,638.99
001810-035739-101 EPA PLANNING GRANT 739-06-7	1910,081.42	385,944.84	2296,026.26
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-06-7	4,670.01	32,292.45	36,962.46
001810-035742-101 WETLANDS PROTECTION 742-06-7	1,172.63	.00	1,172.63
001810-035743-101 WELLHEAD PROTECTION 743-06-7	5,400.00	.00	5,400.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	286,152.11	193,967.32	480,119.43
001810-035757-101 SAFE DRINKING WATER 757-06-7	201,741.36	.00	201,741.36
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	1381,088.08	421,140.92	1802,229.00
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1304,290.97	274,466.23	1578,757.20
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	802,688.85	.00	802,688.85
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	43,036.65	89,060.69	132,097.34
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	137,570.47	122,083.42	259,653.89
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	36,151.34	3,674.24	39,825.58
001810-035785-101 POLLUTION PREVENTION 785-06-7	8,535.69	.00	8,535.69
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	64,420.98	.00	64,420.98
001810-035788-101 SAFE DRINKING WATER 788-06-7	394,899.68	4,105.49	399,005.17
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1822,743.89	56,025.04	1878,768.93
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	1273,609.25	.00	1273,609.25
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-06-8	54,812.65	14,161.91	68,974.56
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-06-8	6,733.25	8,491.00	15,224.25



001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	196,969.35	.00	196,969.35
863-06-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	216,267.05	.00	216,267.05
864-06-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	382,031.62	.00	382,031.62
865-06-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	9021,354.91	.00	9021,354.91
875-06-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	35,076.63	10,155.00	45,231.63
920-06-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,338,395.15	2,080,896.79	26,419,291.94
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101	LAND & WATER CONSERVATION FUND	.00	144,585.00	144,585.00
705-06-7				
001810-038716-101	BITUMINOUS COAL RESOURCES	.00	4,675.41	4,675.41
716-06-7				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	199,158.41	.00	199,158.41
731-06-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	13,744.49	.00	13,744.49
765-06-7				
001810-038766-101	FOREST FIRE PROTECTION	108,174.06	.00	108,174.06
766-06-7				
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	1,080.59	.00	1,080.59
767-06-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	41,950.15	.00	41,950.15
771-06-7				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	364,107.70	149,260.41	513,368.11
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	SUPREME COURT 001810-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101	HUD GRANT	258,800.47	.00	258,800.47
701-06-7				
001810-081713-101	DCSI ADMIN	64,342.28	403,759.90	468,102.18
713-06-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	1998,248.39	8,005.73	2006,254.12
715-06-7				
001810-081742-101	DCSI PROGRAM GRANTS	3667,184.26	412,880.78	4080,065.04

742-06-7	001810-081749-101 DCSI ADMIN	4,007.81	.00	4,007.81
749-06-7	001810-081761-101 EEOC GRANT	35,403.98	944,999.97	980,403.95
761-06-7	001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	187,558.42	47,704.20	235,262.62
778-06-7	001810-081781-101 OIG MEDICAL ASSISTANCE	.00	913,607.98	913,607.98
781-06-7	001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	1032,992.62	6,667.48	1039,660.10
785-06-7	001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	50,702.04	3,696.44	54,398.48

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01-02-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-081791-101	JJDP TITLE II, PART B	FORMULA AWARD-ADMIN.	16,057.03	56,213.85	72,270.88
791-06-7	001810-081792-101	PA STATISTICAL ANALYSIS	CENTER	7,487.70	.00	7,487.70
792-06-7	001810-081793-101	CRIMINAL HISTORY IMP	PROGRAM #14205	334,730.06	.00	334,730.06
793-06-7	001810-081797-101	SDFSC GRANTS		64,627.08	8,349.35	72,976.43
797-06-7	001810-081871-101	EARLY CHILDHOOD ANALYSIS		3,946.21	.00	3,946.21
871-06-8	001810-081872-101	CRIMINAL IDENTIFICATION	TECHNOLOGY	239,105.90	36,142.00	275,247.90
872-06-8	001810-081875-101	JNET SUBGRANTS FROM	PCCD	507,150.37	32,160.93	539,311.30
875-06-8	001810-081902-101	AGING & DISABILITY	RESOURCE CENTER	47,632.54	6,787.20	54,419.74
902-06-7	001810-081904-101	MONEY FOLLOWS THE	PERSON	36,937.62	41,654.70	78,592.32
904-06-7	001810-081905-101	QUALITY ASSUR./IMPROV.	HOME & COMM. BASED SERVICES	209,024.86	139.94	209,164.80
905-06-7	001810-081909-101	INTEGRATING LONG TERM	SUPPORTS W/AFFORDABLE HOUSING	38,305.19	7,622.22	45,927.41
909-06-7	001810-081911-101	MEDICAL ASSIST DISABLED	ACCESS RWJ	14,401.47	3,802.27	18,203.74
911-06-7	001810-081914-101	VICTIMS' RIGHTS COMPLIANCE	DISCRETIONARY PROGRAM	8,406.00	.00	8,406.00
914-06-7	001810-081915-101	WIA DISLOCATED WORKERS		.00	107,926.74	107,926.74
915-06-7	001810-081960-101	JAI BG ADMIN.		83,545.17	.00	83,545.17
960-06-7	001810-081961-101	JAI BG PROGRAM FUNDS-	GRANTS	1309,574.00	.00	1309,574.00
961-06-7	001810-081970-101	JJDP TITLE II, PART B	FORMULA AWARD-GRANTS	814,513.72	63,634.88	878,148.60
970-06-7						

001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	5284,426.00	1471,468.00	6755,894.00
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	73,768.00	.00	73,768.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	188,335.10	72,007.28	260,342.38
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	57,415.70	36,647.94	94,063.64
TOTAL EXECUTIVE OFFICES	16,638,629.99	4,685,879.78	21,324,509.77
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
DEPARTMENT OF TRANSPORTATION 001811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS -CURRENT	4391,268,971.82	1066,320,028.12	5457,588,999.94
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

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PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

01-02-07  
FUND NAME GENERAL FUND 001000-000000-000

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

DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004712-101 DOLE BILL	30,824.69	.00	30,824.69
712-05-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	6,198.26-	.00	6,198.26-
716-05-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	156,353.98	.00	156,353.98
723-05-7			
001830-004724-101 ANIMAL DISEASE CONTROL	119,905.00	1,030.61	120,935.61
724-05-7			
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	2,085.27	1,015.62	3,100.89
726-05-7			
001830-004729-101 JONES DISEASE HERD PROJECT	219,303.49	.00	219,303.49
729-05-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	31,000.00	.00	31,000.00
732-05-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	5,996.28
751-05-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	374.40	.00	374.40
752-05-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	33,032.14	.00	33,032.14
756-05-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	83,722.54	.00	83,722.54
757-05-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	138,480.61	.00	138,480.61
760-05-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	78,979.62	.00	78,979.62
770-05-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	132,180.35	.00	132,180.35
808-05-8			
001830-004811-101 WEST NILE VIRUS CONTROL	16,016.50	.00	16,016.50
811-05-8			
TOTAL DEPARTMENT OF AGRICULTURE	1,042,056.61	2,046.23	1,044,102.84
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	418,443.25	.00	418,443.25
706-05-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	28,308.64	.00	28,308.64
708-05-7			
001830-007710-999 HEALTH ASSESSMENT	16,405.97	.00	16,405.97
710-05-7			
001830-007712-999 COMMUNITY & MIGRANT HEALTH	20,947.22	.00	20,947.22
712-05-7			
001830-007714-999 TB -ADMINISTRATION AND OPERATION	29,940.50	.00	29,940.50
714-05-7			
001830-007718-999 AIDS HEALTH EDUCATION	245,164.64	.00	245,164.64
718-05-7			
001830-007719-999 PHHSBG - HYPERTENSION SERV	725,675.10	.00	725,675.10

719-05-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	4,338.24	.00	4,338.24
730-05-7	001830-007742-999 HIV CARE	814,458.16	.00	814,458.16
742-05-7	001830-007748-999 NEEDS ASSESSMENT	707,157.85	.00	707,157.85
748-05-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1118,545.17	.00	1118,545.17
754-05-7	001830-007755-999 VD SURVEY & FOLLOW-UP	329,889.11	.00	329,889.11
755-05-7	001830-007757-999 WOMEN INFANTS & CHILDREN	11961,178.57-	12,545.17-	11973,723.74-
757-05-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	44,742.09	.00	44,742.09
760-05-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	310,589.71	.00	310,589.71
767-05-7	001830-007768-999 COOPERATIVE HEALTH STATS	530,471.28-	45,256.51	485,214.77-
768-05-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	326,015.76	.00	326,015.76
770-05-7	001830-007773-999 MEDICAID CERTIFICATION	608,254.00	.00	608,254.00
773-05-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	422,879.48	3,327.24-	419,552.24
774-05-7	001830-007778-999 MCHSBG - ADMIN	1734,915.52	38,819.22	1773,734.74
778-05-7	001830-007781-999 PHHSBG - ADMIN	164,578.97	.00	164,578.97
781-05-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	463,413.56	153,329.82-	310,083.74
782-05-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	3941,906.82	65,297.88	4007,204.70
783-05-7	001830-007784-999 ADMSBG - ADMIN	4087,781.16	.00	4087,781.16

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01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-007786-999	DIABETES CONTROL	45,598.76	.00	45,598.76
786-05-7	001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	135,723.53	.00	135,723.53
787-05-7	001830-007793-999	ADMSBG - ALCOHOL SERVICES	13835,698.21	126,017.97-	13709,680.24
793-05-7	001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	4,756.00	.00	4,756.00
798-05-7	001830-007800-999	BIO-TERRORISM	5363,512.28	65,353.09-	5298,159.19
800-05-8	001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	42,002.00	6,428.84	48,430.84
801-05-8					

001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-05-8	100,041.86	.00	100,041.86
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7	14,243.18	.00	14,243.18
001830-007906-999 HIV/AIDS SURVEILLANCE 906-05-7	42,926.79	.00	42,926.79
001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-05-7	149,264.63	.00	149,264.63
001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7	52,180.00	.00	52,180.00
001830-007914-999 STATE INCENTIVE GRANT 914-05-7	21,965.16	9,380.29	31,345.45
001830-007916-999 STEPS TO A HEALTHIER U. S. 916-05-7	359,021.80	.00	359,021.80
001830-007919-999 TRAUMA PLANNING 919-05-7	3,000.00	.00	3,000.00
001830-007921-999 HEALTH EQUITY NON-DRAW 921-05-7	.00	1,087.28	1,087.28
001830-007951-999 IMPROVING ACCESS FOR TBI 951-05-7	44,593.54	.00	44,593.54
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-05-7	14,064.96	.00	14,064.96
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-05-7	86,887.38	.00	86,887.38
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	1029,150.65	.00	1029,150.65
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	38,350.08	.00	38,350.08
001830-007962-999 PRIOR YEAR 962-05-7	821,812.54	.00	821,812.54
TOTAL DEPARTMENT OF HEALTH	26,277,494.42	194,303.27-	26,083,191.15
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-05-7	829,644.00	.00	829,644.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-05-7	5,728.00	.00	5,728.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-05-7	224,919.00	.00	224,919.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-05-7	34,045.00	.00	34,045.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-05-7	258,907.00	.00	258,907.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-05-7	3861,311.00	.00	3861,311.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-05-7	539,460.00	.00	539,460.00
TOTAL DEPARTMENT OF TRANSPORTATION	5,754,014.00	.00	5,754,014.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-05-7	12966,542.54	141,206.88-	12825,335.66
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-05-7	455,477.95	.00	455,477.95
TOTAL INSURANCE DEPARTMENT	13,422,020.49	141,206.88-	13,280,813.61
DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-05-7	2,704.70	.00	2,704.70
001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS 777-05-7	479,213.69	.00	479,213.69

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-06

PREPARED BY

RBI S

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES	199,747.79	.00	199,747.79
709-05-7			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7			
001830-011713-101 SCI -VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7			
001830-011714-101 SCI -TRUTH IN SENTENCING	35137,196.26	757,288.37	35894,484.63
714-05-7			
001830-011714-204 TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7			
001830-011715-101 SCI -RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7			
001830-011715-204 RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7			
001830-011720-101 YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7			
001830-011721-101 INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7			
001830-011722-101 PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7			
001830-011793-101 CORRECTIONAL EDUCATION	84,653.53	.00	84,653.53
793-05-7			
001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40
840-05-8			
TOTAL BUREAU OF CORRECTION	47,029,756.46	757,288.37	47,787,044.83
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	.00	2787,058.23
702-05-7			
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7			
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7			
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,367.97	.00	850,367.97
705-05-7			
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	721,143.73	30,516.92	751,660.65
706-05-7			
001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION	44,485.38	.00	44,485.38
706-04-7			
001830-012710-101 STATE DIRECTORY OF NEW HIRES	168,972.35	.00	168,972.35
710-05-7			
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	3603,862.00	.00	3603,862.00
718-05-7			
001830-012719-101 REED ACT	9260,069.02	.00	9260,069.02
719-05-7			
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	1992,412.51	217,179.39	2209,591.90

731-05-7	001830-012751-101 BUREAU OF DISABILITY DETERMINATION	4966,847.50	114.58	4966,962.08
751-05-7	001830-012751-204 BUREAU OF DISABILITY DETERMINATION	81.52	.00	81.52
751-04-7	001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00	95,653.00
754-05-7	001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00	50,143.69
811-05-8	001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28210,609.15	4,212.03-	28206,397.12
820-05-8	001830-012820-202 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	35,413.26-	.00	35,413.26-
820-02-8	001830-012820-203 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	100,630.00-	.00	100,630.00-
820-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,721,019.79	243,598.86	54,964,618.65
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013706-101 SCHOOL MILK PROGRAM	778.04	.00	778.04
706-05-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7	001830-013724-101 EDUCATION ENHANCEMENT	1,290.87	12,908.65	14,199.52
724-05-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	6144,160.04	1061,173.75	7205,333.79
750-05-7	001830-013750-204 FACILITIES MAINTENANCE	16,157.94	.00	16,157.94
750-04-7	001830-013761-101 OPERATIONS AND MAINTENANCE (F)	3354,236.76	.00	3354,236.76
761-05-7	001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING	46,958.99	.00	46,958.99

815-05-8  
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APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,104,812.46	1,074,082.40	11,178,894.86
		OFFICE OF ATTORNEY GENERAL 001830-014000-000			
		001830-014747-101 MAGLOCLLEN	685,765.57	306.15	686,071.72
747-05-7		001830-014748-101 MEDICAID FRAUD CONTROL UNIT	364,403.30	.00	364,403.30
748-05-7		001830-014756-101 HIDTA	1227,974.93	.00	1227,974.93
756-05-7		TOTAL OFFICE OF ATTORNEY GENERAL	2,278,143.80	306.15	2,278,449.95
		DEPARTMENT OF EDUCATION 001830-016000-000			
		001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	119,261.25	32.96-	119,228.29
702-05-7		001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	1440,970.67	.00	1440,970.67
708-05-7		001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2632,375.18	12,283.00	2644,658.18
712-05-7					



001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-05-7	256,952.34	179.09-	256,773.25
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-05-7	91,496.94	14.55	91,511.49
001830-016717-101 FOOD AND NUTRITION SERVICE 717-05-7	300,584.07	.00	300,584.07
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-05-7	651,659.41	46,745.68	698,405.09
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-05-7	3,756.55-	.00	3,756.55-
001830-016729-101 ESEA-SCRANTON 729-05-7	56,134.34	3,334.54	59,468.88
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-05-7	1814,398.36	332,372.59	2146,770.95
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-05-7	733,803.90	758.00	734,561.90
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-05-7	8010,969.38	.00	8010,969.38
001830-016734-204 TITLE IV COMM SERV FOR EXPELLED 734-04-7	935.40-	.00	935.40-
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL 736-05-7	22,740.96	.00	22,740.96
001830-016737-101 TITLE VI PART A STATE ASSESS 737-05-7	9965,262.73	.00	9965,262.73
001830-016738-101 TITLE V EMPOWERMENT SCH. 738-05-7	2969,279.67	514,285.99	3483,565.66
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-05-7	239,566.18	19.61-	239,546.57
001830-016744-101 FOOD AND NUTRITION 744-05-7	18961,802.39	236.79	18962,039.18
001830-016746-204 FOOD STAMP PROGRAM 746-04-7	3,382.58	.00	3,382.58
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-05-7	1562,420.13	.00	1562,420.13
001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-05-7	68,579.06	68,839.61	137,418.67
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-05-7	1510,645.75	68,035.97	1578,681.72
001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-05-7	39,022.50	.00	39,022.50
001830-016753-101 ECIA TITLE I LOCAL 753-05-7	42055,918.48	4099,679.89	46155,598.37
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT 754-05-7	488,406.84	54,295.49	542,702.33
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-05-7	380,686.37	950.90	381,637.27
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION 757-05-7	368,009.79	2,837.08	370,846.87
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I -MIGRANT 758-05-7	20,424.80	758.00	21,182.80
001830-016760-101 HOMELESS ASSISTANCE 760-05-7	151,629.16	78,123.14	229,752.30
001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS 761-05-7	147,419.72	.00	147,419.72
001830-016762-101 YOUTH OFFENDER GRANT 762-05-7	90,089.15	156,621.38	246,710.53
001830-016766-101 PRESCHOOL GRANT 766-05-7	60,879.76	2.87-	60,876.89

001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM 767-05-7	65,852.94	.00	65,852.94
001830-016770-101 DATA GRANT ICSS 770-05-7	115,950.52	.00	115,950.52
001830-016774-101 CAREER GATEWAY INCENTIVE GRANT 774-05-7	20,000.00	.00	20,000.00
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-05-7	184,579.45	1,187.13	185,766.58

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01-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-016775-102 TITLE I - PART B - STATE ADMIN. 775-05-7	21,267.41	.00	21,267.41
001830-016775-103 TECH PREP AMIN/TECH ASST. 775-05-7	13,790.51	.00	13,790.51
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-05-7	5048,859.60	795,329.97	5844,189.57
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-05-7	11720,726.65	865,672.20	12586,398.85
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-05-7	25186,932.46	3934,538.40	29121,470.86
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-05-7	8,387.37	11,528.74	19,916.11
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-05-7	12,097.31	.00	12,097.31
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-05-7	24,746.81	.00	24,746.81
001830-016806-204 ESEA TITLE V CLASS SIZE REDUCTION 806-04-8	4,887.00-	.00	4,887.00-
001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-05-8	98,249.40-	527.27-	98,776.67-
001830-016847-101 COLOR ME HEALTHY 847-05-8	30,753.18	.00	30,753.18
001830-016848-101 INTENSIVE ABE SERVICES - DPW 848-05-8	574,090.73	.00	574,090.73
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-7	73,638.68	.00	73,638.68
001830-016850-101 HURRICANE RELIEF 850-05-8	1866,753.11	1,485.00-	1865,268.11
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	582,294.81	862.56	583,157.37
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	138,425.57	7,816.18	146,241.75
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-05-7	1752,110.81	357,734.70	2109,845.51
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	160,758.02	23,967.98	184,726.00
001830-016923-101 READING FIRST INITIATIVE 923-05-7	1014,337.43	.00	1014,337.43
001830-016923-203 READING FIRST INITIATIVE	6,476.68	.00	6,476.68

923-03-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	4721,562.26	959,295.98	5680,858.24
924-05-7	001830-016990-101 CHARTER SCHOOLS	93,122.62	.00	93,122.62
990-05-7	TOTAL DEPARTMENT OF EDUCATION	148,544,458.44	12,395,859.64	160,940,318.08
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	753-05-7	540,108.62	.00	540,108.62
	TOTAL PUBLIC UTILITY COMMISSION	540,108.62	.00	540,108.62
	DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	709-05-7	78,489.49	.00	78,489.49
001830-019710-101 HELP AMERICA VOTE	710-05-7	22158,840.32	199,937.96	22358,778.28
	TOTAL DEPARTMENT OF STATE	22,237,329.81	199,937.96	22,437,267.77
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	703-05-7	238,251.34	.00	238,251.34
001830-020715-101 BULLETPROOF VESTS	715-05-7	156,086.42	.00	156,086.42
001830-020723-101 COMPUTER CRIME PREVENTION	723-05-7	5,722.00	.00	5,722.00
001830-020735-101 DNA BACKLOG REDUCTION	735-05-7	6,543.40	.00	6,543.40
001830-020747-101 CHILD PASSENGER FITTING STATION	747-05-7	41,372.00	.00	41,372.00
001830-020748-101 DNA CAPACITY ENHANCEMENT	748-05-7	552,187.71	.00	552,187.71
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM	751-05-7	4,820.38	.00	4,820.38
001830-020752-101 DOMESTIC TERRORISM TRAINING	752-05-7	409.13	.00	409.13
001830-020753-101 HOMELAND SECURITY GRANT	753-05-7	98,736.78	1,918.27	100,655.05

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APP-YR-L	001830-020758-101	MOTOR CARRIER SAFETY	2735,634.77	.00	2735,634.77
758-05-7	001830-020808-204	MOTOR CARRIER SAFETY ASST. PGRM	45,630.70	.00	45,630.70
808-04-8	001830-020862-101	SPECIAL TRAFFIC DUI ENF	216,332.71	.00	216,332.71
862-05-8	001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	145,896.17	.00	145,896.17
876-05-8	001830-020891-101	CORRIDOR SAFETY	6,784.47	.00	6,784.47
891-05-8	001830-020897-101	CONSTRUCTION ZONE PATROLLING	1509,288.95	.00	1509,288.95
897-05-8					

001830-020899-101	COMBAT UNDERAGE DRINKING	.00	78,839.93	78,839.93
899-05-8				
001830-020912-101	TRIGGERLOCK	46,662.87	.00	46,662.87
912-05-8				
001830-020918-101	OCCUPANT PROTECTION	219,301.13	.00	219,301.13
918-05-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	270.30	.00	270.30
938-05-8				
001830-020946-101	DCSI -PALM READERS	500,000.00	.00	500,000.00
946-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	6,529,931.23	80,758.20	6,610,689.43
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	916.56	.00	916.56
002-05-7				
001830-021052-101	TRNG. - LEAD PAINT ABATEMENT	319.65	.00	319.65
052-05-7				
001830-021053-101	HOMELESS SERVICES - SABG	966,185.00	.00	966,185.00
053-05-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	435,008.94	.00	435,008.94
064-05-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	141,501.63	.00	141,501.63
066-05-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-05-7				
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	409,109.26	37,500.00	446,609.26
702-05-7				
001830-021703-101	TITLE IV-B FAMILY CENTERS	275,012.58	.00	275,012.58
703-05-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	386,299.10	.00	386,299.10
705-05-7				
001830-021705-202	TANFBG NEW DIRECTIONS	14,488.26-	.00	14,488.26-
705-02-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	716,827.66	.00	716,827.66
709-05-7				
001830-021710-101	SOCIAL SERVICES - SHELTERS	697,170.00	.00	697,170.00
710-05-7				
001830-021715-101	MH DATA INFRASTRUCTURE	872.32	.00	872.32
715-05-7				
001830-021716-101	MA ADMIN	8710,351.12	2,225.84	8712,576.96
716-05-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	6338,355.69	750.21-	6337,605.48
717-05-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	1559,241.24	.00	1559,241.24
722-05-7				
001830-021722-203	OTHER - CASH GRANTS	1,472.00-	.00	1,472.00-
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14924,790.30	458,342.60	15383,132.90
723-05-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	412,628.70	.00	412,628.70
727-05-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	20,066.00	.00	20,066.00
729-05-7				
001830-021734-101	SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7				
001830-021736-101	DEPENDENT CARE PLANNING	19,146.45	.00	19,146.45
736-05-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	152330,431.85	2,841.00-	152327,590.85
739-05-7				

001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-05-7	76,759.05	.00	76,759.05
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-05-7	81281,870.43	25,556.00-	81256,314.43
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-05-7	49,155.42	5,769.15-	43,386.27
001830-021747-101 HANDI CAPPED EDUCATION 747-05-7	128,822.59	27,337.31	156,159.90
001830-021748-101 MEDICAL ASSI ST. TRAUMA CENTERS 748-05-7	14628,088.72	.00	14628,088.72
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-05-7	397,269.98	1,500.00-	395,769.98
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-05-7	43.58	.00	43.58
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-05-7	5893,591.15	.00	5893,591.15
001830-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-05-7	532,152.33	.00	532,152.33
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR 763-05-7	1834,510.23	.00	1834,510.23

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01-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-05-7	33481,170.17	.00	33481,170.17
001830-021769-101 HOMELESS MENTALLY ILL 769-05-7	34,954.74	.00	34,954.74
001830-021774-101 CHILD WELFARE SERVICES 774-05-7	2648,020.73	49,127.00	2697,147.73
001830-021775-101 REFUGEES SOCIAL SERVICES 775-05-7	739,753.40	.00	739,753.40
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-05-7	81121,431.38	5566,645.11	86688,076.49
001830-021776-201 CHILD WELFARE - TITLE IV - E 776-01-7	50,150.00	8,712.50	58,862.50
001830-021776-202 CHILD WELFARE - TITLE IV - E 776-02-7	90,312.50	20,825.00	111,137.50
001830-021776-204 CHILD WELFARE - TITLE IV - E 776-04-7	1323,535.08	.00	1323,535.08
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-05-7	4597,565.58	.00	4597,565.58
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-05-7	2500,000.00	.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-05-7	183664,485.64	624,299.75	184288,785.39
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-05-7	17,341.43	.00	17,341.43
001830-021825-101 STORM DI SASTER 2005 825-05-8	34,247.00-	.00	34,247.00-
001830-021827-101 CRI SIS COUNSELING STORM DI SASTER 2005	113,305.00	.00	113,305.00

827-05-8	001830-021871-204 SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8	001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	195,773.22	.00	195,773.22
903-05-7	001830-021904-101 LOW INCOME HOME ENERGY ASSI STANCE	10839,204.74-	300.00	10838,904.74-
904-05-7	001830-021906-101 MAINTENANCE ASSI STANCE - TITLE IV-E	224,498.06	.00	224,498.06
906-05-7	001830-021907-101 INFANTS AND TODDLERS W/DI SABI LITIES	.00	951,487.16	951,487.16
907-05-7	001830-021909-101 CHIL D WELFARE TRAINING & CERTI FICATION	1666,796.28	1781,280.59	3448,076.87
909-05-7	001830-021919-101 CCDFBG - ADMI NI STRATION	3011,569.45	3.63	3011,573.08
919-05-7	001830-021931-101 MR COMM SERV WAI VER	69675,163.86	.00	69675,163.86
931-05-7	001830-021932-101 SOCI AL SERVI CES - RAPE CRI SIS	492,895.00	.00	492,895.00
932-05-7	001830-021933-101 SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7	001830-021935-101 SSBG - EARLY INTERVENTI ON	548,745.00	.00	548,745.00
935-05-7	001830-021936-101 SSBG - DEVELOPMENTALLY DI SABLED	54,771.79	.00	54,771.79
936-05-7	001830-021938-101 ATTENDANT CARE	7145,533.99	2,509.50	7148,043.49
938-05-7	001830-021939-101 MEDI CAL ASSI STANCE - STATEWI DE	126,579.35	.00	126,579.35
939-05-7	001830-021940-101 FOOD STAMP PROGRAM	3247,214.86	2,500.00	3249,714.86
940-05-7	001830-021942-101 MA PAYMENTS	3076,925.31	333,796.40-	2743,128.91
942-05-7	001830-021944-101 MEDI CAL ASSI STANCE - TRANSPORTATI ON BG	6745,608.09	167,169.93-	6578,438.16
944-05-7	001830-021946-101 MEDI CAL ASSI STANCE - CAPI TATI ON PRGM.	30455,514.14	818,470.74-	29637,043.40
946-05-7	001830-021946-204 MEDI CAL ASSI STANCE PAYMENTS-CAPI TATI ON-PRI OR/PRI OR	46187,694.31	.00	46187,694.31
946-04-7	001830-021947-101 SOCI AL SERVI CES - LEGAL SERVI CES	841,500.04	.00	841,500.04
947-05-7	001830-021951-101 RYAN WHI TE - STATEWI DE	7,576.11	.00	7,576.11
951-05-7	001830-021973-101 PHHSBG - DOMESTIC VI OLENCE	3,479.03-	.00	3,479.03-
973-05-7	001830-021978-101 FAMI LY PRESERV. - FAM. CENTER	1908,042.66	.00	1908,042.66
978-05-7	001830-021982-101 TANFBG - I NFORMATI ON SYSTEMS	688,282.61	.00	688,282.61
982-05-7	001830-021983-101 TANFBG-ADMI N	5900,280.80-	.00	5900,280.80-
983-05-7	001830-021983-204 TANFBG - CASH GRANTS	447,312.82-	.00	447,312.82-
983-04-7	001830-021984-101 CCDFBG - CASH GRANTS	583,221.20-	12,915.80-	596,137.00-
984-05-7	001830-021986-101 TANFBG-CHI LD WELFARE	6427,421.79	.00	6427,421.79
986-05-7	001830-021986-201 TANFBG - CHI LD WELFARE	347,500.00	.00	347,500.00

986-01-7	001830-021986-202 TANFBG - CHILD WELFARE	441,561.77	.00	441,561.77
986-02-7	001830-021986-203 TANFBG - CHILD WELFARE	432,095.40	.00	432,095.40
986-03-7	001830-021986-204 TANFBG - CHILD WELFARE	21444,556.74-	.00	21444,556.74-
986-04-7	001830-021987-101 CCDFBG - FAMILY CENTERS	40,218.66	.00	40,218.66
987-05-7	001830-021988-101 CCDFBG - CHILD CARE	6438,419.35	7,156.73-	6431,262.62
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1176,548.20	.00	1176,548.20

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	762,822,683.89	8,157,170.03	770,979,853.92
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-203	HOME ACCESS PROGRAM	105,157.65-	.00	105,157.65-
710-03-7				
001830-024710-204	HOME ACCESS PROGRAM	378,894.75	.00	378,894.75
710-04-7				
001830-024716-101	LI HEABG ADMINISTRATION (F)	32,773.13	.00	32,773.13
716-05-7				
001830-024719-101	LI HEABG PROGRAM	5663,560.18	80,000.00	5743,560.18
719-05-7				
001830-024720-101	FEMA TECH ASSIST	59,432.40	.00	59,432.40
720-05-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7				
001830-024722-101	FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7				
001830-024725-101	DOE WEATHERIZATION ADMIN	15,599.12	.00	15,599.12
725-05-7				
001830-024726-202	TANF02L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7				
001830-024727-203	TANF FAMILY SAVINGS	205,479.51-	.00	205,479.51-
727-03-7				
001830-024728-202	CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-
728-02-7				
001830-024747-101	DOE WEATHERIZATION	334,782.49	.00	334,782.49
747-05-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	280,619.77	.00	280,619.77
747-05-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	117,730.87	2,744.45	120,475.32
759-05-7				

001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-05-7	15,321.16	.00	15,321.16
001830-024760-103 HHS COMM SV BL GR ADMIN 760-05-7	14,714.09	.00	14,714.09
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	9845,616.37	.00	9845,616.37
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-05-7	2068,548.89	71,194.37	2139,743.26
001830-024764-101 SCDBG-HUD DI SASTER RECOVERY 764-05-7	336,250.41	.00	336,250.41
001830-024809-101 HOMELESS STUDY GRANT 809-05-8	21,739.27	.00	21,739.27
001830-024819-101 CENTRALIA RECOVERY 819-05-8	12,908.05-	.00	12,908.05-
001830-024825-101 SUPPORTED WORK PROGRAM 825-05-8	500,496.34	.00	500,496.34
001830-024825-204 SUPPORTED WORK PROGRAM 825-04-8	14,465.89-	.00	14,465.89-
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	480,999.00	2,842.01	483,841.01
001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING 831-05-8	43,281.91	.00	43,281.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	19,879,544.92	156,780.83	20,036,325.75
001830-025707-101 SEX OFFENDER MANAGEMENT 707-05-7	13,330.95	.00	13,330.95
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-05-8	11,949.00	.00	11,949.00
001830-025833-101 CLIENT IDENTIFICATION 833-05-8	435,750.00	.00	435,750.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	461,029.95	.00	461,029.95
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-05-8	52,209.35	.00	52,209.35
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-05-8	95,144.28	.00	95,144.28
TOTAL LIQUOR CONTROL BOARD	147,353.63	.00	147,353.63
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF 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 701-05-7	.00	51,135.94	51,135.94
001830-030702-101 OSM SURFACE MINING SURVEYS 702-05-7	24,647.00	.00	24,647.00
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-05-7	140,691.12	117.48	140,808.60
001830-030808-101 RAILROAD MUSEUM IMP #94808	209,218.96	.00	209,218.96



808-05-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	374,557.08	51,253.42	425,810.50
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	195,938.72	411,100.00	607,038.72
751-05-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	18522,803.81	710,385.19	19233,189.00
816-05-8	001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	14,437.50	7,805.51	22,243.01
816-04-8	001830-031820-101 INCIDENCE RESPONSE REPORTING	390,490.11	65,517.00	456,007.11
820-05-8	001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	.00	140,243.54	140,243.54
825-05-8	001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	1,274.32	.00	1,274.32
829-05-8	001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	114,161.43	4,759.83	118,921.26
830-05-8	001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	288,511.00	.00	288,511.00
831-05-8	001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	749,999.75	.00	749,999.75
832-05-8	001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	92,736.11	.00	92,736.11
890-05-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	1126,835.00	1,006.00	1127,841.00
891-05-8	001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	92,192.00	.00	92,192.00
892-05-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	106,424.00	.00	106,424.00
894-05-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	3179,997.00	84,107.00	3264,104.00
896-05-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	263,736.04	10,604.73	274,340.77
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	25,139,536.79	1,435,528.80	26,575,065.59
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	410,973.09	156,112.60	567,085.69
701-05-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	667,449.09-	.00	667,449.09-
703-05-7	001830-035713-101 STATE ENERGY PROGRAM	402,666.31	20,779.90-	381,886.41
713-05-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	34,537.24	.00	34,537.24
715-05-7	001830-035719-101 DEEP MINE SAFETY GRANT	116,655.09	.00	116,655.09
719-05-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	93,996.00	46,480.80	140,476.80
720-05-7	001830-035723-101 WATER QUALITY TRAINING	5,759.97	.00	5,759.97
723-05-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	580,504.07	.00	580,504.07
726-05-7	001830-035733-101 SURVEY STUDIES	172,804.34	11,393.00	184,197.34
733-05-7				

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PREPARED BY

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MONTH ENDING 12-31-06

DATE

01-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035737-101	INDOOR RADON ABATEMENT	31,842.50	17,700.00	49,542.50
737-05-7				
001830-035739-101	EPA PLANNING GRANT	322,900.12	5,030.69	327,930.81
739-05-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	.00	32,292.45-	32,292.45-
741-05-7				
001830-035742-101	WETLANDS PROTECTION	615.75	.00	615.75
742-05-7				
001830-035743-101	WELLHEAD PROTECTION	9,000.00	.00	9,000.00
743-05-7				
001830-035746-101	NATIONAL DAM SAFETY PROGRAM	199,606.73	.00	199,606.73
746-05-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	243,300.92	105,035.57-	138,265.35
749-05-7				
001830-035757-101	SAFE DRINKING WATER	122,300.98	.00	122,300.98
757-05-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1404,243.84	10,191.80	1414,435.64
762-05-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	696,577.45	.00	696,577.45
763-05-7				
001830-035763-204	WATER POLLUTION CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	152,533.51	.00	152,533.51
764-05-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	7,540.91-	144,207.48	136,666.57
776-05-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	213,672.71	.00	213,672.71
783-05-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	29,328.11-	.00	29,328.11-
784-05-7				
001830-035785-101	POLLUTION PREVENTION	18,791.28	.00	18,791.28
785-05-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	258,320.45	.00	258,320.45
787-05-7				
001830-035788-101	SAFE DRINKING WATER	46,180.28-	.00	46,180.28-
788-05-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	1125,302.95-	.00	1125,302.95-
789-05-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	433,480.59-	.00	433,480.59-
790-05-7				
001830-035827-101	HOMELAND SECURITY GRANT	4,718.26	.00	4,718.26
827-05-8				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	25,852.54	343.95	26,196.49
828-05-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	164,228.21-	.00	164,228.21-
863-05-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	116,045.37-	.00	116,045.37-
864-05-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	73,494.67-	.00	73,494.67-
865-05-8				

001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	3584,500.31	.00	3584,500.31
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	46,687.74	.00	46,687.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	5,980,236.65	233,352.40	6,213,589.05
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-05-7	.00	21,853.26	21,853.26
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-05-7	634,025.00	.00	634,025.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-05-7	1166,554.92	.00	1166,554.92
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	449,524.63	.00	449,524.63
001830-038766-101 FOREST FIRE PROTECTION 766-05-7	106,493.34	.00	106,493.34
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-05-7	10,844.00	.00	10,844.00
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	76,021.02	.00	76,021.02
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-05-7	133,346.34	.00	133,346.34
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION 796-04-7	210,415.36	.00	210,415.36
001830-038818-101 PRESQUE ISLE WATER SAMPLING 818-05-8	660.74-	.00	660.74-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	2,786,563.87	21,853.26	2,808,417.13
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY SUPREME COURT 001830-051000-000	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07 GENERAL FUND 001000-000000-000			
APP-YR-L 001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY 703-05-7	9,205.77	.00	9,205.77
TOTAL SUPREME COURT EXECUTIVE OFFICES 001830-081000-000	9,205.77	.00	9,205.77
001830-081701-101 HUD GRANT 701-05-7	485,765.53	.00	485,765.53
001830-081701-203 HUD GRANT 701-03-7	25,784.50	.00	25,784.50
001830-081701-204 HUD GRANT 701-04-7	99,889.32	.00	99,889.32
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-05-7	8,000.00	.00	8,000.00
001830-081713-101 DCSI ADMIN 713-05-7	206,132.19	50.00	206,182.19
001830-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	4,347.15	.00	4,347.15
001830-081742-101 DCSI PROGRAM GRANTS	1387,324.02	38,028.31	1425,352.33

742-05-7	001830-081760-101 USDA-NRDP GRANT	22,986.00	.00	22,986.00
760-05-7	001830-081761-101 EEOC GRANT	35,403.98-	.03	35,403.95-
761-05-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7	001830-081780-101 OIG FOOD STAMPS	599,706.54	.00	599,706.54
780-05-7	001830-081781-101 OIG MEDICAL ASSISTANCE	440,904.01	.00	440,904.01
781-05-7	001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	1220,561.15	.00	1220,561.15
785-05-7	001830-081785-204 STOP VIOLENCE AGAINST WOMEN	.00	773.48-	773.48-
785-04-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	16,939.74	.00	16,939.74
786-05-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	1,035.58	62.54	1,098.12
791-05-7	001830-081792-101 PA STATISTICAL ANALYSIS CENTER	25,767.54	.00	25,767.54
792-05-7	001830-081797-101 SDFSC GRANTS	84,411.67	.00	84,411.67
797-05-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	26,666.66-	.00	26,666.66-
860-05-8	001830-081871-101 EARLY CHILDHOOD ANALYSIS	62,041.00	.00	62,041.00
871-05-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	109,573.53	5,607.02-	103,966.51
875-05-8	001830-081875-203 PA JUSTICE NETWORK SUBGRANTS	57,755.25-	.00	57,755.25-
875-03-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	66,895.98	.00	66,895.98
902-05-7	001830-081903-101 HRSA STATE PLANNING GRANT	170,217.42	.00	170,217.42
903-05-7	001830-081904-101 MONEY FOLLOWS THE PERSON	59,701.10	.00	59,701.10
904-05-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	8,870.07	.00	8,870.07
905-05-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	6,105.47	.00	6,105.47
909-05-7	001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	2,748.90	.00	2,748.90
911-05-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	22,272.32	.00	22,272.32
914-05-7	001830-081960-101 JAI BG ADMIN.	1,164.54	.00	1,164.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	906,499.06	.00	906,499.06
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	34,841.60	.00	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	306,063.65	.00	306,063.65
970-05-7	001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	1508,115.52	492,142.80-	1015,972.72
971-05-7	001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM	5,852.82-	.00	5,852.82-
971-01-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	60,944.00	.00	60,944.00

972-05-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	25,984.00	.00	25,984.00
974-05-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	6,203.99-	.00	6,203.99-
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	205,358.47	.00	205,358.47
976-05-7	001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD	15,761.00-	.00	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES	8,101,764.52	460,382.42-	7,641,382.10
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01-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL FEDERAL FUNDS-PRIOR		1164,665,541.59	24,013,923.98	1188,679,465.57
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
	001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56	
	001840-016000-103 LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE	300,133.54	.00	300,133.54	
	001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45	
	001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14	
	001840-021000-101 LIABILITY(F)-COLLECTED IN AVANCE-BA21	42,283.63	.00	42,283.63	
	001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	1,357.77	.00	1,357.77	
	001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31	
	001840-030000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA30	.00	51,135.94-	51,135.94-	
	001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47	
	001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30	
	001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	5283,444.19	.00	5283,444.19	
	001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	.00	329,044.16	
	001841-017000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48	
	001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	302,459.62-	66,770.97	235,688.65-	
	001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	414,919.91	.00	414,919.91	
	001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	.00	104,485.52	
	001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	20792,392.23	.00	20792,392.23	
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	29,644,822.04	15,635.03	29,660,457.07	
	TOTAL FEDERAL FUNDS	5585,579,335.45	1090,349,587.13	6675,928,922.58	
	REFUNDS OF EXPENDITURES 001900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
	001910-001000-101 GOVERNOR'S OFFICE	3,635.22	27.58	3,662.80	
	001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	23,536.93	4,327.25	27,864.18	
	001910-003000-101 TREASURY DEPARTMENT	131,774.50	44.00	131,818.50	
	001910-004000-101 DEPARTMENT OF AGRICULTURE	36,187.23	15,314.57	51,501.80	
	001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	11,162.10	466.67	11,628.77	
	001910-007000-101 DEPARTMENT OF HEALTH	145,008.19	26,218.68	171,226.87	
	001910-008000-101 DEPARTMENT OF TRANSPORTATION	2,553.11	3,097.73	5,650.84	
	001910-009000-101 INSURANCE DEPARTMENT	29,280.62	75,053.61	104,334.23	
	001910-010000-101 DEPARTMENT OF AGING	360,059.75	2,398.52	362,458.27	
	001910-011000-101 DEPARTMENT OF CORRECTION	1090,968.78	245,226.31	1336,195.09	
	001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	203,296.92	35,183.00	238,479.92	
	001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	129,599.83	25,577.18	155,177.01	
	001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	329,290.50	116,917.95	446,208.45	
	001910-015000-101 DEPARTMENT OF GENERAL SERVICES	134,273.50	10,791.44	145,064.94	

001910-016000-101 DEPARTMENT OF EDUCATION	6790,030.85	873,005.24	7663,036.09
001910-017000-101 PUBLIC UTILITY COMMISSION	88,621.50	27,986.02	116,607.52
001910-018000-101 DEPARTMENT OF REVENUE	11810,696.18	1989,525.26	13800,221.44
001910-019000-101 DEPARTMENT OF STATE	85,848.09	25,215.57	111,063.66

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-020000-101 PENNSYLVANIA STATE POLICE	234,381.24	48,629.84	283,011.08
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	26,311.40	1,387.05	27,698.45
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	81183,013.65	15629,901.98	96812,915.63
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3256,576.15	110,609.24	3367,185.39
001910-025000-101 BOARD OF PROBATION AND PAROLE	95,518.35	27,459.10	122,977.45
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	850.67	4,097.10	4,947.77
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,051.82	17.86	2,069.68
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	82,151.49	27,904.94	110,056.43
001910-032000-101 STATE CIVIL SERVICE COMMISSION	3,969.98	710.00	4,679.98
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,584.40	.00	13,584.40
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	232,787.94	24,806.74	257,594.68
001910-036000-101 STATE TAX EQUALIZATION BOARD	7,807.90	25.00	7,832.90
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	125,664.47	30,088.63	155,753.10
001910-040000-101 ETHICS COMMISSION	2,780.80	334.80	3,115.60
001910-041000-101 SENATE	217,373.13	25,894.92	243,268.05
001910-042000-101 HOUSE REPRESENTATIVES	752,430.04	1457,293.98	2209,724.02
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	112,311.73	4,165.03	116,476.76
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	432,907.22	252,877.26	685,784.48
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	178.50	259.00	437.50
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	1590,515.78	.00	1590,515.78
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101 SUPREME COURT	970,597.62	87,245.07	1057,842.69
001910-052000-101 SUPERIOR COURT	38,334.68	8,683.96	47,018.64
001910-053000-101 COURTS OF COMMON PLEAS	3,089.63	568.64	3,658.27
001910-058000-101 COMMONWEALTH COURT	8,143.14	759.20	8,902.34
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	27,173.42	1,227.12	28,400.54
001910-062000-101 PHILADELPHIA MUNICIPAL COURT	28,468.44	5,589.68	34,058.12
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	85.61	.00	85.61
001910-065000-101 GAMING CONTROL BOARD	10,866.73	202.36	11,069.09
001910-081000-101 EXECUTIVE OFFICES	513,345.26	25,888.34	539,233.60
TOTAL REFUNDS OF EXPENDITURES-STATE	111,380,003.83	21,253,003.42	132,633,007.25
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	33,990.81	495.79	34,486.60
001920-007000-101 DEPARTMENT OF HEALTH	26621,573.85	10868,172.43	37489,746.28
001920-008000-101 DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101 INSURANCE DEPARTMENT	6,337.26	145,035.00	151,372.26
001920-011000-101 DEPARTMENT OF CORRECTION	166.00	52.00	218.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	214,057.32	4,704.42	218,761.74
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	16,486.45	1,448.22	17,934.67
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	9,239.28	10,607.21	19,846.49
001920-016000-101 DEPARTMENT OF EDUCATION	3697,110.08	517,314.58	4214,424.66
001920-020000-101 PENNSYLVANIA STATE POLICE	1,180.89	159.00	1,339.89

001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	86403,517.95	11950,269.15	98353,787.10
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	705,111.17	23,054.75	728,165.92
001920-026000-101 PA LIQUOR CONTROL BOARD	.00	692.63	692.63
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	602,977.37	433,840.69	1036,818.06
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,931.18	820.78	72,751.96
001920-081000-101 EXECUTIVE OFFICES	93,888.70	11,983.19	105,871.89
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	118,484,079.31	23,968,649.84	142,452,729.15
TOTAL REFUNDS OF EXPENDITURES	229,864,083.14	45,221,653.26	275,085,736.40
**FUND TOTAL** GENERAL FUND 001000-000000-000	27189,796,108.90	6049,585,896.93	33239,382,005.83
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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	19,804.01	18,294.01-	1,510.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	327459,376.70	64414,032.71	391873,409.41
002480-018000-103 INSTANT GAMES DEPOSIT	231373,452.11	53080,945.48	284454,397.59
002480-018000-104 LOTTERY NSF FEES	6,775.00	2,225.00	9,000.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	47.50-	9.50-	57.00-
TOTAL DEPARTMENT OF REVENUE	558,859,360.32	117,478,899.68	676,338,260.00
TOTAL UNCLASSIFIED GENERAL REVENUE	558,859,360.32	117,478,899.68	676,338,260.00
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	6210,490.07	4145,242.05	10355,732.12
002490-003000-103 INTEREST ON DEPOSITS	1,474.81	108.25	1,583.06
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	6,512,542.77	4,145,350.30	10,657,893.07
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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DEPARTMENT OF REVENUE 002490-018000-000

002490-018000-101 MISCELLANEOUS

3,201.86

1,171.00

4,372.86

002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP

715.00

10.00

725.00

TOTAL DEPARTMENT OF REVENUE

3,916.86

1,181.00

5,097.86

TOTAL MISCELLANEOUS REVENUE

6,516,459.63

4,146,531.30

10,662,990.93

TOTAL NONTAX REVENUE

565,375,819.95

121,625,430.98

687,001,250.93

NONREVENUE RECEIPTS 002500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000

TREASURY DEPARTMENT 002510-003000-000

002510-003000-101 SECURITIES REDEEMED OR SOLD

573,590,184.89

53,788,824.48

627,379,009.37

TOTAL TREASURY DEPARTMENT

573,590,184.89

53,788,824.48

627,379,009.37

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

573,590,184.89

53,788,824.48

627,379,009.37

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

573,590,184.89

53,788,824.48

627,379,009.37

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000

DEPARTMENT OF AGING 002610-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF REVENUE 002610-018000-000

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DEPARTMENT OF REVENUE  
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PREPARED BY

RBI S

MONTH ENDING 12-31-06

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01-02-07

FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

002610-018201-101 LICENSE FEES

10,510.00

1,320.00

11,830.00

201-06-2

002610-018201-107 ANNUITY ASSIGNMENT FEES

12,000.00

1,000.00

13,000.00

TOTAL DEPARTMENT OF REVENUE

22,510.00

2,320.00

24,830.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

22,510.00

2,320.00

24,830.00

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	22,510.00	2,320.00	24,830.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	14717,271.94	7902,011.00	22619,282.94
020-06-7			
RUN			
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FUND NAME	STATE LOTTERY FUND 002000-000000-000		
APP-YR-L			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	224,626.17	581,197.43	805,823.60
021-06-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	682,003.00	2297,672.00	2979,675.00
026-06-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	440,481.41	170,344.00	610,825.41
027-06-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	2202,382.74	153,481.61-	2048,901.13
028-06-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	6559,911.00	1580,041.00	8139,952.00
707-06-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	360,079.62	45,806.13	405,885.75
720-06-7			
TOTAL DEPARTMENT OF AGING	25,186,755.88	12,423,589.95	37,610,345.83
TOTAL FEDERAL FUNDS - CURRENT	25,186,755.88	12,423,589.95	37,610,345.83
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	4,856.58	.00	4,856.58
020-05-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1789,035.98	.00	1789,035.98
021-05-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1014,659.00	.00	1014,659.00
026-05-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	735.00	.00	735.00
027-05-7			

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002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	377,779.53	762,113.60	1139,893.13
028-05-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	3,337,066.09	762,113.60	4,099,179.69
TOTAL FEDERAL FUNDS - PRIOR	3,337,066.09	762,113.60	4,099,179.69
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	28,523,821.97	13,185,703.55	41,709,525.52
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	8,941.00	8,941.00
002910-010000-101 DEPARTMENT OF AGING	422,750.70	10,232.82	432,983.52
002910-018000-101 DEPARTMENT OF REVENUE	2965,929.89	31,046.85	2996,976.74
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	14156,005.04	1994,097.37	16150,102.41
TOTAL REFUNDS OF EXPENDITURES-STATE	17,544,685.63	2,044,318.04	19,589,003.67
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MONTH ENDING 12-31-06

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01-02-07			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	58,913.10	.00	58,913.10
TOTAL REFUND OF EXPENDITURE - FEDERAL	58,913.10	.00	58,913.10
TOTAL REFUNDS OF EXPENDITURES	17,603,598.73	2,044,318.04	19,647,916.77
**FUND TOTAL** STATE LOTTERY FUND	1185,115,935.54	190,646,597.05	1375,762,532.59
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	3,479.00	1,112.30	4,591.30
TOTAL TREASURY DEPARTMENT	3,479.00	1,112.30	4,591.30
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	7,811.75	.00	7,811.75
003490-038000-102 VOLUNTARY DONATIONS	4,255.48	.00	4,255.48
003490-038000-105 INCOME FROM OSPREY FILM	2,672.10	.00	2,672.10
003490-038000-108 WILD PLANT LICENSES	1,200.00	50.00	1,250.00
003490-038000-109 WILD PLANT PERMITS	50.00	5.00	55.00
003490-038000-111 SALE OF PUBLICATIONS	3,682.00	.00	3,682.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	13,590.58	1,936.84	15,527.42
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	11,806.27	.00	11,806.27
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	45,068.18	1,991.84	47,060.02

TOTAL MISCELLANEOUS REVENUE	48,547.18	3,104.14	51,651.32
TOTAL NONTAX REVENUE	48,547.18	3,104.14	51,651.32
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	101,138.81	18,137.39	119,276.20
TOTAL TREASURY DEPARTMENT	101,138.81	18,137.39	119,276.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,138.81	18,137.39	119,276.20
TOTAL NONREVENUE RECEIPTS	101,138.81	18,137.39	119,276.20
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	149,685.99	21,241.53	170,927.52
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	14,700.00	.00	14,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,700.00	.00	14,700.00
TOTAL LICENSES AND FEES	14,700.00	.00	14,700.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-102 LOAN REPAYMENT	54,655.04	19,664.07	74,319.11
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	54,655.04	19,664.07	74,319.11
TOTAL UNCLASSIFIED GENERAL REVENUE	54,655.04	19,664.07	74,319.11
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	13,324.64	13,662.22	26,986.86
TOTAL TREASURY DEPARTMENT	13,324.64	13,662.22	26,986.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			

004490-024000-101 PENNWORKS INTEREST PAYMENTS 23, 553. 66 7, 456. 65 31, 010. 31  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 23, 553. 66 7, 456. 65 31, 010. 31  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000  
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 36, 878. 30 21, 118. 87 57, 997. 17  
 TOTAL NONTAX REVENUE 106, 233. 34 40, 782. 94 147, 016. 28  
 NONREVENUE RECEIPTS 004500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000  
 TREASURY DEPARTMENT 004510-003000-000  
 004510-003000-101 SECURITIES REDEEMED OR SOLD 3768, 283. 98 52. 21 3768, 336. 19  
 TOTAL TREASURY DEPARTMENT 3, 768, 283. 98 52. 21 3, 768, 336. 19  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3, 768, 283. 98 52. 21 3, 768, 336. 19  
 TOTAL NONREVENUE RECEIPTS 3, 768, 283. 98 52. 21 3, 768, 336. 19  
 REFUNDS OF EXPENDITURE 004900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 004910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* ENERGY DEVELOPMENT FUND 3, 874, 517. 32 40, 835. 15 3, 915, 352. 47  
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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TAXES, PENALTIES AND INTEREST 005100-000000-000  
 ADMINISTRATION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000  
 DEPARTMENT OF REVENUE 005110-018000-000  
 005110-018000-101 ADMINISTRATION TAXES 20, 767. 11 5, 623. 30 26, 390. 41  
 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 2143, 805. 84 433, 924. 61 2577, 730. 45  
 005110-018000-103 WAGERING TAXES 1597, 021. 41 310, 470. 38 1907, 491. 79  
 005110-018000-104 PENALTY .00 1, 639. 39 1, 639. 39  
 005110-018000-105 INTEREST .00 191. 62 191. 62  
 005110-018000-106 BREAKAGE 372, 257. 53 69, 835. 92 442, 093. 45  
 TOTAL DEPARTMENT OF REVENUE 4, 133, 851. 89 821, 685. 22 4, 955, 537. 11  
 TOTAL ADMINISTRATION AND WAGERING TAXES - THOROUGHBRED 4, 133, 851. 89 821, 685. 22 4, 955, 537. 11  
 ADMINISTRATION AND WAGERING TAXES - HARNESS 005120-000000-000  
 DEPARTMENT OF REVENUE 005120-018000-000  
 005120-018000-101 ADMINISTRATION TAXES 2, 972. 08 176. 19 3, 148. 27  
 005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 590, 858. 58 107, 472. 07 698, 330. 65  
 TOTAL DEPARTMENT OF REVENUE 593, 830. 66 107, 648. 26 701, 478. 92  
 TOTAL ADMINISTRATION AND WAGERING TAXES - HARNESS 593, 830. 66 107, 648. 26 701, 478. 92  
 CONSUMPTION TAXES 005130-000000-000

DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI -MUTUEL TAX	.00	50,367.23-	50,367.23-
TOTAL DEPARTMENT OF REVENUE	.00	50,367.23-	50,367.23-
TOTAL CONSUMPTION TAXES	.00	50,367.23-	50,367.23-
TOTAL TAXES, PENALTIES AND INTEREST	4,727,682.55	878,966.25	5,606,648.80
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	99,140.07	13,872.88	113,012.95
005410-004000-103 COLORS REGISTRATION FEES-HORSE	10,270.00	1,380.00	11,650.00
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PREPARED BY

RBI S

MONTH ENDING 12-31-06

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01-02-07

FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	80,065.00	15,840.00	95,905.00
TOTAL DEPARTMENT OF AGRICULTURE	189,475.07	31,092.88	220,567.95
TOTAL LICENSES AND FEES	189,475.07	31,092.88	220,567.95
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	.00	5,022.20	5,022.20
005480-018000-102 UNCASHED TICKETS - HARNESS	.00	11,624.55	11,624.55
TOTAL DEPARTMENT OF REVENUE	.00	16,646.75	16,646.75
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	16,646.75	16,646.75
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	200,465.77	76,381.72	276,847.49
005490-003000-103 INTEREST ON DEPOSITS	13.66	1.88	15.54
005490-003000-104 REDEPOSIT OF CHECKS	4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT	205,114.37	76,383.60	281,497.97
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	205,114.37	76,383.60	281,497.97
TOTAL NONTAX REVENUE	394,589.44	124,123.23	518,712.67
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	9928,564.24	1336,402.60	11264,966.84
TOTAL TREASURY DEPARTMENT	9,928,564.24	1,336,402.60	11,264,966.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,928,564.24	1,336,402.60	11,264,966.84
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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	9, 928, 564. 24	1, 336, 402. 60	11, 264, 966. 84
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	3211, 783. 36	635, 133. 80	3846, 917. 16
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1190, 998. 51	212, 784. 20	1403, 782. 71
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	518. 70	4, 110. 00	4, 628. 70
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	912. 47	122, 222. 29	123, 134. 76
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	912. 47	122, 222. 29	123, 134. 76
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	4, 405, 125. 51	1, 096, 472. 58	5, 501, 598. 09
TOTAL RESTRICTED REVENUE	4, 405, 125. 51	1, 096, 472. 58	5, 501, 598. 09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4, 405, 125. 51	1, 096, 472. 58	5, 501, 598. 09
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	2, 712. 67	2, 231. 33	4, 944. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	2, 712. 67	2, 231. 33	4, 944. 00
TOTAL REFUNDS OF EXPENDITURES	2, 712. 67	2, 231. 33	4, 944. 00
**FUND TOTAL** STATE RACING FUND	19, 458, 674. 41	3, 438, 195. 99	22, 896, 870. 40
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	DATE		
01-02-07	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		
FUND NAME	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	766, 178. 35	22, 342. 35	788, 520. 70
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	280, 946. 20	.00	280, 946. 20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 047, 124. 55	22, 342. 35	1, 069, 466. 90
TOTAL LICENSES AND FEES	1, 047, 124. 55	22, 342. 35	1, 069, 466. 90
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 006440-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000  
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND 7500,000.00 7500,000.00 15000,000.00  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 7,500,000.00 7,500,000.00 15,000,000.00  
TOTAL RECEIPTS FROM OTHER FUNDS 7,500,000.00 7,500,000.00 15,000,000.00  
MISCELLANEOUS REVENUE 006490-000000-000  
TREASURY DEPARTMENT 006490-003000-000  
006490-003000-101 INTEREST ON SECURITIES 555,147.42 210,754.02 765,901.44  
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT 555,147.42 210,754.02 765,901.44  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000  
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES 432,197.35 10,265.96 442,463.31  
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES 101,841.65 .00 101,841.65  
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE 321.42 .00 321.42  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 534,360.42 10,265.96 544,626.38  
TOTAL MISCELLANEOUS REVENUE 1,089,507.84 221,019.98 1,310,527.82  
TOTAL NONTAX REVENUE 9,636,632.39 7,743,362.33 17,379,994.72  
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 11913,320.18 3254,506.81 15167,826.99  
TOTAL TREASURY DEPARTMENT 11,913,320.18 3,254,506.81 15,167,826.99  
NONCURRENT INVESTMENTS 006511-000000-000  
TREASURY DEPARTMENT 006511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,913,320.18 3,254,506.81 15,167,826.99  
TOTAL NONREVENUE RECEIPTS 11,913,320.18 3,254,506.81 15,167,826.99  
RESTRICTED REVENUE 006780-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
TOTAL .00 .00 .00  
TOTAL RESTRICTED REVENUE .00 .00 .00  
FEDERAL FUNDS 006800-000000-000  
FEDERAL FUNDS - CURRENT 006810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000  
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00

FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,792.85	10.77	3,803.62
TOTAL REFUNDS OF EXPENDITURE - STATE	3,792.85	10.77	3,803.62
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	3,792.85	10.77	3,803.62
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	21,553,745.42	10,997,879.91	32,551,625.33

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	22,300.00	16,900.00	39,200.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	115,930.00	7,450.00	123,380.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,230.00	.00	1,230.00
TOTAL DEPARTMENT OF TRANSPORTATION	139,460.00	24,350.00	163,810.00
TOTAL LICENSES AND FEES	139,460.00	24,350.00	163,810.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	410.00	20.00	430.00
TOTAL DEPARTMENT OF TRANSPORTATION	410.00	20.00	430.00
TOTAL FINES AND PENALTIES	410.00	20.00	430.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	25,429.95	8,035.29	33,465.24
TOTAL TREASURY DEPARTMENT	25,429.95	8,035.29	33,465.24
TOTAL MISCELLANEOUS REVENUE	25,429.95	8,035.29	33,465.24
TOTAL NONTAX REVENUE	165,299.95	32,405.29	197,705.24
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	153,341.32	22,010.04	175,351.36
TOTAL TREASURY DEPARTMENT	153,341.32	22,010.04	175,351.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153,341.32	22,010.04	175,351.36
TOTAL NONREVENUE RECEIPTS	153,341.32	22,010.04	175,351.36

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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RESTRICTED RECEIPTS 007710-000000-000				
DEPARTMENT OF TRANSPORTATION 007710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
FEDERAL FUNDS 007800-000000-000				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000				
DEPARTMENT OF TRANSPORTATION 007811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** HIGHWAY BEAUTIFICATION FUND		318,641.27	54,415.33	373,056.60
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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000				
LICENSES AND FEES 008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		2761,752.05	.00	2761,752.05
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		38969,551.78	2.55	38969,554.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		41,731,303.83	2.55	41,731,306.38
TOTAL LICENSES AND FEES		41,731,303.83	2.55	41,731,306.38
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		1660,067.94	733,765.44	2393,833.38
008490-003000-103 INTEREST ON DEPOSITS		1,056.05	1,684.74	2,740.79
TOTAL TREASURY DEPARTMENT		1,661,123.99	735,450.18	2,396,574.17
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000				

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 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
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 DEPARTMENT OF REVENUE  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,661,123.99	735,450.18	2,396,574.17
TOTAL NONTAX REVENUE	43,392,427.82	735,452.73	44,127,880.55
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	21774,218.03	10078,133.80	31852,351.83
TOTAL TREASURY DEPARTMENT	21,774,218.03	10,078,133.80	31,852,351.83
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	21,774,218.03	10,078,133.80	31,852,351.83
TOTAL NONREVENUE RECEIPTS	21,774,218.03	10,078,133.80	31,852,351.83
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	719,578.84	.00	719,578.84
488- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	719,578.84	.00	719,578.84
TOTAL RESTRICTED RECEIPTS	719,578.84	.00	719,578.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	719,578.84	.00	719,578.84
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,411.03	.00	61,411.03
TOTAL REFUND OF EXPENDITURE - STATE	61,411.03	.00	61,411.03

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 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 12-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L TOTAL REFUND OF EXPENDITURE	61,411.03	.00	61,411.03
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	65,947,635.72	10,813,586.53	76,761,222.25

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 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
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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  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
TOTAL LICENSES AND FEES  
FINES AND PENALTIES 009420-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
TOTAL FINES AND PENALTIES  
RECEIPTS FROM OTHER FUNDS 009440-000000-000  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
TOTAL RECEIPTS FROM OTHER FUNDS  
UNCLASSIFIED GENERAL REVENUE 009480-000000-000  
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT  
TOTAL UNCLASSIFIED GENERAL REVENUE  
MISCELLANEOUS REVENUE 009490-000000-000  
TREASURY DEPARTMENT 009490-003000-000  
009490-003000-101 INTEREST ON SECURITIES  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000

22819,897.50      1.20      22819,898.70  
22,819,897.50      1.20      22,819,898.70  
22,819,897.50      1.20      22,819,898.70  
.00      .00      .00  
.00      .00      .00  
.00      .00      .00  
.00      .00      .00  
.00      .00      .00  
1693,538.95      534,785.91      2228,324.86  
1,693,538.95      534,785.91      2,228,324.86  
.00      .00      .00

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FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
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  
TOTAL TREASURY DEPARTMENT  
NONCURRENT INVESTMENTS 009511-000000-000  
TREASURY DEPARTMENT 009511-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS  
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  
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00      .00      .00  
1,693,538.95      534,785.91      2,228,324.86  
24,513,436.45      534,787.11      25,048,223.56  
14954,642.05      1019,051.21      15973,693.26  
14,954,642.05      1,019,051.21      15,973,693.26  
.00      .00      .00  
14,954,642.05      1,019,051.21      15,973,693.26  
14,954,642.05      1,019,051.21      15,973,693.26  
.00      .00      .00  
.00      .00      .00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-06

PREPARED BY

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FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** RECYCLING FUND	39,468,078.50	1,553,838.32	41,021,916.82

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-06

PREPARED BY

DATE

01-02-07  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	379675,976.77	34555,811.77	414231,788.54
010110-018000-102 LIQUID FUELS TAX-PENALTIES	1042,017.89	857,101.07-	184,916.82
010110-018000-103 LIQUID FUELS TAX-INTEREST	96,182.68	1,494.07	97,676.75
TOTAL DEPARTMENT OF REVENUE	380,814,177.34	33,700,204.77	414,514,382.11
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	380,814,177.34	33,700,204.77	414,514,382.11
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	55508,981.56	15735,249.01	71244,230.57
TOTAL DEPARTMENT OF REVENUE	55,508,981.56	15,735,249.01	71,244,230.57
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	55,508,981.56	15,735,249.01	71,244,230.57
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	13111,118.02	5318,008.08	18429,126.10
TOTAL DEPARTMENT OF REVENUE	13,111,118.02	5,318,008.08	18,429,126.10
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	13,111,118.02	5,318,008.08	18,429,126.10
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			

010160-018000-101 JUSTICE COLLECTIONS 6,130.50 .00 6,130.50  
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 400.00 100.00 500.00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 12-31-06 DATE

01-02-07 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF REVENUE	6,530.50	100.00	6,630.50
	TOTAL TAXES-CLEARING ACCOUNTS	6,530.50	100.00	6,630.50
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
	DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101	OIL FRANCHISE TAX	162696,395.69	41543,556.40	204239,952.09
	TOTAL DEPARTMENT OF REVENUE	162,696,395.69	41,543,556.40	204,239,952.09
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	162,696,395.69	41,543,556.40	204,239,952.09
	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
	DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101	ALTERNATIVE FUELS TAX	75,110.20	12,470.73	87,580.93
	TOTAL DEPARTMENT OF REVENUE	75,110.20	12,470.73	87,580.93
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	75,110.20	12,470.73	87,580.93
	TOTAL TAXES, PENALTIES AND INTEREST	612,212,313.31	96,309,588.99	708,521,902.30
	NONTAX REVENUE 010400-000000-000			
	LICENSES AND FEES 010410-000000-000			
	DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118	SPECIAL HAULING PERMIT FEES	8691,045.50	1882,397.05	10573,442.55
010410-008000-119	INFORMATION SALES	14715,076.32	2453,933.10	17169,009.42
010410-008000-130	REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	21638,307.21	4924,924.75	26563,231.96
010410-008000-131	OPERATORS LICENSES	23295,401.00	3999,477.78	27294,878.78
010410-008000-132	VEHICLE REGISTRATION AND TITLING	260604,587.11	41945,436.24	302550,023.35
010410-008000-133	RETURN CHECK FEES	729,283.61	318,061.13	411,222.48
010410-008000-134	MISCELLANEOUS BMV FEES	603,831.61	100,339.66	704,171.27
	TOTAL DEPARTMENT OF TRANSPORTATION	328,818,965.14	55,624,569.71	384,443,534.85
	DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101	LIQUID FUELS TAX-FEES	150.69	15.00	165.69
010410-018000-103	MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	654,474.00	71,712.00	726,186.00
	TOTAL DEPARTMENT OF REVENUE	654,624.69	71,727.00	726,351.69
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01-02-07 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101	ACCIDENT REPORT FEES	95,959.97	20,014.00	115,973.97
	TOTAL PENNSYLVANIA STATE POLICE	95,959.97	20,014.00	115,973.97
	TOTAL LICENSES AND FEES	329,569,549.80	55,716,310.71	385,285,860.51
	FINES AND PENALTIES 010420-000000-000			
	DEPARTMENT OF TRANSPORTATION 010420-008000-000			

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	554,833.60	89,932.12	644,765.72
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	30,490.23	14,600.00	45,090.23
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1716,507.31	304,093.61	2020,600.92
TOTAL DEPARTMENT OF TRANSPORTATION	2,301,831.14	408,625.73	2,710,456.87
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	429.92	46.40	476.32
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	63,676.79	9,372.50	73,049.29
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	127,139.10	2974,402.64-	2847,263.54-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	6060,586.96	1221,009.59	7281,596.55
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	10896,133.23	2190,812.85	13086,946.08
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	256,863.00	29,278.11	286,141.11
010420-018000-114 COMMERCIAL DRIVER FINES	181,569.50	25,904.60	207,474.10
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	271.67	141.79	413.46
TOTAL DEPARTMENT OF REVENUE	17,586,670.17	502,163.20	18,088,833.37
TOTAL FINES AND PENALTIES	19,888,501.31	910,788.93	20,799,290.24

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000

PENNSYLVANIA STATE POLICE 010430-020000-000

TOTAL PENNSYLVANIA STATE POLICE

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000

DEPARTMENT OF TRANSPORTATION 010435-008000-000

010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE

2136,447.00 .00 2136,447.00

TOTAL DEPARTMENT OF TRANSPORTATION

2,136,447.00 .00 2,136,447.00

DEPARTMENT OF REVENUE 010435-018000-000

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION

720,550.00 .00 720,550.00

TOTAL DEPARTMENT OF REVENUE

720,550.00 .00 720,550.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

2,856,997.00 .00 2,856,997.00

MISCELLANEOUS REVENUE 010490-000000-000

TREASURY DEPARTMENT 010490-003000-000

010490-003000-101 INTEREST ON SECURITIES

37363,382.24 13213,033.48 50576,415.72

010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND

201,856.88 64,960.56 266,817.44

010490-003000-107 REDEPOSIT OF CHECKS

219,058.11 .00 219,058.11

010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS

21,357.72 .00 21,357.72

010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM

14,660.79 .00 14,660.79

TOTAL TREASURY DEPARTMENT

37,820,315.74 13,277,994.04 51,098,309.78

DEPARTMENT OF TRANSPORTATION 010490-008000-000

010490-008000-101 HIGHWAY ENCROACHMENT PERMITS

473,134.10 80,847.40 553,981.50

010490-008000-102 HIGHWAY BRIDGES INCOME

101,368.75 18,883.62 120,252.37

010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES

21,125.30 4,218.00 25,343.30

010490-008000-106 SALE OF MAPS AND PLANS

57,471.92 32,769.69 90,241.61

010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE

9,326.57- .00 9,326.57-

010490-008000-108 RECOVERED DAMAGES

8,624.38 3,736.95 12,361.33

010490-008000-110 SALE OF INSPECTION STICKERS

9320,848.08 1389,545.00 10710,393.08

010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE

500,182.96- .00 500,182.96-

010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP

42,417.54 105,261.48 147,679.02

010490-008000-113 MISCELLANEOUS

63,866.89 905.50 64,772.39

010490-008000-115 INTEREST EARNED - HI ADELISTING - RESTRICTED

124.90- .00 124.90-

TOTAL DEPARTMENT OF TRANSPORTATION

9,579,222.53 1,636,167.64 11,215,390.17

DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	269,720.93	124,676.23	394,397.16
TOTAL DEPARTMENT OF GENERAL SERVICES	269,720.93	124,676.23	394,397.16
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14	.00	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14	.00	38,837.14
TOTAL MISCELLANEOUS REVENUE	47,708,096.34	15,038,837.91	62,746,934.25
TOTAL NONTAX REVENUE	400,023,144.45	71,665,937.55	471,689,082.00
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1543649,193.36	198603,994.96	1742253,188.32
TOTAL TREASURY DEPARTMENT	1543,649,193.36	198,603,994.96	1742,253,188.32
NONCURRENT INVESTMENTS 010511-000000-000			
TREASURY DEPARTMENT 010511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
TREASURY DEPARTMENT 010515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1543,649,193.36	198,603,994.96	1742,253,188.32
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
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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 DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1543,649,193.36	198,603,994.96	1742,253,188.32

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000  
 DEPARTMENT OF TRANSPORTATION 010610-008000-000

010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING 181-06-1	3,215.00	140.00	3,355.00
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS 181-06-1	547,452.52	20,955.03	568,407.55
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC 181-06-1	2,721.86	160.00	2,881.86
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6 183-06-1	36,284.16	14,607.30	50,891.46
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM 183-06-1	6412,127.67	1100,068.00	7512,195.67
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES 183-06-1	65,297.00	6.00	65,303.00
010610-008183-110 REIMB FOR DATA LINE USAGE 183-06-1	52,702.46	12,282.26	64,984.72
010610-008183-112 POSTAGE FOR INSPECTION STICKERS 183-06-1	242,835.45	20,253.40	263,088.85
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS 185-06-1	4445,840.68	669,105.03	5114,945.71
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT 185-06-1	179,197.04	.00	179,197.04
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE 185-06-1	33,250.00	5,000.00	38,250.00
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS 185-06-1	96,661.08	34,408.32	131,069.40
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS 185-06-1	75,396.13	12,835.83	88,231.96
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP 185-06-1	450,000.00	1,710.00	451,710.00
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT 187-06-1	252,071.31	.00	252,071.31
010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT 187-06-1	1,489.84	.00	1,489.84
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS 187-06-1	2405,073.41	854,452.79	3259,526.20
010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE 187-06-1	10,681.02	1,890.55	12,571.57
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-06-1	2874,360.51	2,500.00	2876,860.51
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-06-1	155,363.97	68,083.54	223,447.51
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-06-1	59,803.95	11,968.43	71,772.38
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-06-1	1456,339.51	432,980.81	1889,320.32
010610-008191-101 GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS 191-06-1	9,510.14	4,189.30	13,699.44
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-06-1	49,033.03	10,802.76-	38,230.27
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-06-1	108,875.00	.00	108,875.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-06-1	15,865.41	4,262.33	20,127.74
010610-008191-107 LITTER FINE RECEIPTS 191-06-1	48,535.97	10,278.77	58,814.74
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	7,803.35	.00	7,803.35



FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
284-06-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	61,039.72	15,464.09	76,503.81
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	20,158,827.19	3,286,799.02	23,445,626.21
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
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01-02-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-020124-101	WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1				
010610-020194-101	SALE OF AUTOMOBILES	2010,675.00	.00	2010,675.00
194-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	2,266,200.18	.00	2,266,200.18
	EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	413,840.68	.00	413,840.68
980-06-1				
	TOTAL EXECUTIVE OFFICES	413,840.68	.00	413,840.68
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,838,868.05	3,286,799.02	26,125,667.07
	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	22,838,868.05	3,286,799.02	26,125,667.07
	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	4389,205.09	922,765.42	5311,970.51
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	124.90	.00	124.90
407- -4				
010710-008408-101	CDL HAZMAT FEES	198,000.00	44,000.00	242,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	35378,400.62	8937,374.17	44315,774.79
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	6034,437.89	1151,963.21	7186,401.10
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	1869,960.15	293,469.63	2163,429.78
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	29220,275.78	8453,330.94	37673,606.72
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2952,528.71	234,722.77	3187,251.48
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	80,042,933.14	20,037,626.14	100,080,559.28
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	11935,607.94	696,103.89	12631,711.83
490- -4				
	TOTAL DEPARTMENT OF REVENUE	11,935,607.94	696,103.89	12,631,711.83
	TOTAL RESTRICTED RECEIPTS	91,978,541.08	20,733,730.03	112,712,271.11

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 12-31-06

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	157,500.00	18,250.00	175,750.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	157,500.00	18,250.00	175,750.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	88,308.45	24,579.09	112,887.54
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	9,326.57	.00	9,326.57
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	500,182.96	.00	500,182.96
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	3029,474.24	1233,513.16	4262,987.40
681- -6			
010781-008683-102 ACT 26 - MAINTENANCE	48263,492.45	34502,766.64	82766,259.09
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	19535,223.14	13965,405.55	33500,628.69
683- -6			
010781-008683-104 ACT 26 - BRIDGE	14938,700.04	10679,427.77	25618,127.81
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2298,261.54	1642,988.89	3941,250.43
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	13789,569.27	9857,933.33	23647,502.60
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	16087,830.82	11500,922.22	27588,753.04
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	9652,698.50	6900,553.33	16553,251.83
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	70786,455.59	50604,057.76	121390,513.35
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	73805,420.00	73820,932.76-	15,512.76-
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	32851,413.63	9527,427.52	42378,841.15
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4665,019.22	925,205.85	5590,225.07
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	126,535.00	30,390.00	156,925.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6267,986.02	4480,878.79	10748,864.81
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	316,695,897.44	82,055,117.14	398,751,014.58
TOTAL RESTRICTED REVENUE	316,853,397.44	82,073,367.14	398,926,764.58
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	186,568.09	20,021.70	206,589.79

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	186,568.09	20,021.70	206,589.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	409,018,506.61	102,827,118.87	511,845,625.48
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			

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

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01-02-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	49,888.00	.00	49,888.00
803-06-8	010810-008804-101	AIRPORT DEVELOPMENT (EA)	7080,406.00	2645,183.00	9725,589.00
804-06-8	010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	177,449.64	416,635.18	594,084.82
805-06-8		TOTAL DEPARTMENT OF TRANSPORTATION	7,307,743.64	3,061,818.18	10,369,561.82
		FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
		DEPARTMENT OF TRANSPORTATION 010811-008000-000			
	010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1100,136.87	111,335.98	1211,472.85
140-06-1	010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	1139,040.55	918,023.95	2057,064.50
183-06-1	010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	432208,222.24	70114,432.44	502322,654.68
185-06-1	010811-008187-103	FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	413.40	199,056.23	199,469.63
187-06-1	010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1514,236.40	1936,197.06	3450,433.46
187-06-1	010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	119253,144.16	10685,851.17	129938,995.33
187-06-1	010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	.00	101,117.37
187-06-1	010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	9,023.44-	1,941.57	7,081.87-
232-06-2	010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	627,950.69	66,537.16	694,487.85
284-06-2	010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	108742,835.91	15364,071.99	124106,907.90
289-06-2	010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1162,461.05	1875,835.87	3038,296.92
289-06-2		TOTAL DEPARTMENT OF TRANSPORTATION	665,840,535.20	101,273,283.42	767,113,818.62
		DEPARTMENT OF REVENUE 010811-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		TOTAL FEDERAL FUNDS - CURRENT	673,148,278.84	104,335,101.60	777,483,380.44
		FEDERAL FUNDS - PRIOR 010830-000000-000			
		DEPARTMENT OF TRANSPORTATION 010830-008000-000			
	010830-008804-101	AIRPORT DEVELOPMENT (EA)	437,981.00	.00	437,981.00
804-05-8	010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	623,108.22	.00	623,108.22
805-05-8	010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3,968.32	.00	3,968.32

806-05-8

TOTAL DEPARTMENT OF TRANSPORTATION	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	.00	1,065,057.54
TOTAL FEDERAL FUNDS	674,213,336.38	104,335,101.60	778,548,437.98
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	66,968.27	1,171.80	68,140.07
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PREPARED BY

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01-02-07

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010910-008000-101 DEPARTMENT OF TRANSPORTATION	1227,286.57	458,024.56	1685,311.13
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	2,405.00	.00	2,405.00
010910-016000-101 DEPARTMENT OF EDUCATION	.06	.00	.06
010910-018000-101 DEPARTMENT OF REVENUE	5,488.42	37.42	5,525.84
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,394.25	1,557.00	2,951.25
010910-081000-101 EXECUTIVE OFFICES	1,571.26	.00	1,571.26
TOTAL REFUNDS OF EXPENDITURES-STATE	1,305,113.83	460,790.78	1,765,904.61
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	.00	375,222.31	375,222.31
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	375,222.31	375,222.31
TOTAL REFUNDS OF EXPENDITURES	1,305,113.83	836,013.09	2,141,126.92
**FUND TOTAL** MOTOR LICENSE FUND	3663,260,475.99	577,864,554.08	4241,125,030.07

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FUND NAME GAME FUND 011000-000000-000

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	137,782.25	6,631.00	144,413.25
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	13,265.00	2,560.00	15,825.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	9719,095.05	2152,082.95	11871,178.00
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	3118,265.00	1507,708.00	4625,973.00
011410-023000-105 ARCHERY LICENSES	3541,174.00	165,719.00	3706,893.00
011410-023000-106 ANTLERLESS DEER LICENSES	3875,905.00	68,245.00	3944,150.00
011410-023000-107 LANDOWNER HUNTING LICENSE	4,986.00	328.00	5,314.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	153,643.00	44,806.00	198,449.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	154,034.00	4,068.00	158,102.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	268,791.00	68,669.00	337,460.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1589,631.00	102,671.00	1692,302.00
011410-023000-112 RIGHT-OF-WAY LICENSES	199,723.26	98,773.82	298,497.08
011410-023000-113 RESIDENT BEAR LICENSES	1278,372.00	513,529.00	1791,901.00
011410-023000-114 NONRESIDENT BEAR LICENSES	93,109.00	54,842.00	147,951.00

011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	5,363.00	.00	5,363.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	148,663.11	6,579.50	155,242.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	53,184.00	20,604.00	73,788.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	30,990.00	13,893.00	44,883.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	348,450.00	57,522.00	405,972.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	5,830.00	215.00	6,045.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	5,096.00	1,008.00	6,104.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	173.00	80.00	253.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	1,544.00	.00	1,544.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	367,115.00	27,447.00	394,562.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	396,597.50	8,798.00	405,395.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	24,192.00	5,010.00	29,202.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	257,402.00	31,605.00	289,007.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	127,465.00	10,929.00	138,394.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	17,369.00	2,223.00	19,592.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	564,514.00	3,202.00	567,716.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	190,467.00	9,683.00	200,150.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134	ELK LICENSE APPLICATION	80,180.00	.00	80,180.00
011410-023000-135	RESIDENT ELK LICENSE	1,265.00	.00	1,265.00
011410-023000-136	NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	200.00	58.00	258.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	51,014.00	3,362.00	54,376.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	42.00	.00	42.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	150.00	150.00-	.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	4000,000.00-	.00	4000,000.00-
	TOTAL GAME COMMISSION	22,844,342.17	4,992,701.27	27,837,043.44

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COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 12-31-06

DATE

01-02-07

FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL LICENSES AND FEES

22,844,342.17

4,992,701.27

27,837,043.44

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

290,208.13

118,553.61

408,761.74

011420-023000-102 GAME LAW FINES - POACHING

2,600.54

286.21

2,886.75

TOTAL GAME COMMISSION

292,808.67

118,839.82

411,648.49

TOTAL FINES AND PENALTIES

292,808.67

118,839.82

411,648.49

REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000

GAME COMMISSION 011435-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

.00

.00

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES

984,017.64

443,463.33

1427,480.97

011490-003000-103 INTEREST ON DEPOSITS

721.80

470.00

1,191.80

011490-003000-104 REDEPOSIT OF CHECKS

1,157.37

.00

1,157.37

TOTAL TREASURY DEPARTMENT

985,896.81

443,933.33

1,429,830.14

GAME COMMISSION 011490-023000-000

011490-023000-101 SALE OF SKINS AND GUNS

11,485.00

4,615.00

16,100.00

011490-023000-102 SALE OF NONUSABLE PROPERTY

5,605.04

70,570.10

76,175.14

011490-023000-104 RENTAL OF STATE PROPERTY	.00	5,000.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	94,419.10	22,453.18	116,872.28
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	188,602.02	120.00	188,722.02
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	926,844.81	143,806.53	1,070,651.34
011490-023000-108 SALE OF WOOD PRODUCTS	8200,353.36	705,486.54	8,905,839.90
011490-023000-109 SALE OF COAL	1239,819.52	79,430.85	1,319,250.37
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	63,582.28	.00	63,582.28
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	61,921.57	1,781.30	63,702.87
011490-023000-112 SALE OF GRAIN AND HAY	741.82	.00	741.82
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	93,974.70	92.00	94,066.70
011490-023000-114 MISCELLANEOUS REVENUE	8,007.26	1,916.33	9,923.59
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	147,156.00	46,932.00	194,088.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40

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FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07	011000-000000-000			
APP-YR-L				
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	267,436.57	25,029.80	292,466.37
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,857.01	.00	3,857.01
011490-023000-119	GAME LAND MAP SALES	351.63	13.18	364.81
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	48,157.13	9,920.30	58,077.43
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	247,750.85	.00	247,750.85
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,965.61	423.84	3,389.45
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	7,688.37	1,756.88	9,445.25
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	3,938.16	219.36	4,157.52
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	164.00	.00	164.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	36,516.50	201.40	36,717.90
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133	MINERAL RECOVERY SUPPORT	550.00	.00	550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	16,650.34	12,000.00	28,650.34
011490-023000-135	SALES TAX	536.77	336.20	872.97
011490-023000-136	GAME NEWS NEWSSTANDS SALES	17,181.87	3,453.43	20,635.30
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	15,932.89	3,667.65	19,600.54
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,140.80	.00	1,140.80
	TOTAL GAME COMMISSION	11,713,357.00	1,139,225.87	12,852,582.87
	TOTAL MISCELLANEOUS REVENUE	12,699,253.81	1,583,159.20	14,282,413.01
	TOTAL NONTAX REVENUE	35,836,404.65	6,694,700.29	42,531,104.94
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	19468,970.51	5020,234.55	24489,205.06
	TOTAL TREASURY DEPARTMENT	19,468,970.51	5,020,234.55	24,489,205.06
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,468,970.51	5,020,234.55	24,489,205.06
	TOTAL NONREVENUE RECEIPTS	19,468,970.51	5,020,234.55	24,489,205.06
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	.00	3,500.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	40,534.53	18,319.62	58,854.15
291-06-2				

011610-023291-110 DONATIONS		15,817.78	625.43	16,443.21
291-06-2				
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT		73.58	11.32	84.90
291-06-2				
011610-023291-116 PURCHASING CARD REBATE		8,564.03	.00	8,564.03
291-06-2				
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01-02-07				
FUND NAME	GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER		18,627.15	18,627.19	37,254.34
291-06-2				
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS		49,515.00	210.00	49,725.00
291-06-2				
011610-023291-121 REIMBURSEMENT FROM PFBC		47,473.50	.00	47,473.50
291-06-2				
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD		14,400.00	1,520.00	15,920.00
291-06-2				
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES		15,247.00	420.00	15,667.00
291-06-2				
011610-023291-124 REIMBURSEMENT FOR SERVICES		55,915.69	.00	55,915.69
291-06-2				
011610-023291-125 BLACK DUCK BANDING		.00	6,512.00	6,512.00
291-06-2				
TOTAL GAME COMMISSION		269,668.26	46,245.56	315,913.82
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		269,668.26	46,245.56	315,913.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		269,668.26	46,245.56	315,913.82
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		4,000,000.00	.00	4,000,000.00
690- -6				
TOTAL GAME COMMISSION		4,000,000.00	.00	4,000,000.00
TOTAL RESTRICTED REVENUE		4,000,000.00	.00	4,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,000,000.00	.00	4,000,000.00
FEDERAL FUNDS 011800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000				
GAME COMMISSION 011811-023000-000				
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT		1,733,664.71	.00	1,733,664.71
291-06-2				
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE		59,543.56	.00	59,543.56
291-06-2				
011811-023291-104 ENDANGERED SPECIES PROGRAM		19,320.00	.00	19,320.00
291-06-2				
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM		65,234.73	.00	65,234.73
291-06-2				
011811-023291-106 CCC FARM BILL		1,267.00	.00	1,267.00
291-06-2				
011811-023291-110 FED REIMB - WCRA/SWG		207,934.97	.00	207,934.97
291-06-2				
011811-023291-112 FED REIMB-LIP		34,738.35	.00	34,738.35

291-06-2	011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	.00	6,318.92	6,318.92
291-06-2	011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2	TOTAL GAME COMMISSION	2,217,569.44	6,318.92	2,223,888.36
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,217,569.44	6,318.92	2,223,888.36
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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01-02-07	FUND NAME	GAME FUND 011000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23		508,492.79	.00	508,492.79
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		508,492.79	.00	508,492.79
	TOTAL FEDERAL FUNDS		2,726,062.23	6,318.92	2,732,381.15
	REFUNDS OF EXPENDITURES 011900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION			50,688.70	4,274.10	54,962.80
	TOTAL REFUNDS OF EXPENDITURES-STATE		50,688.70	4,274.10	54,962.80
	TOTAL REFUNDS OF EXPENDITURES		50,688.70	4,274.10	54,962.80
**FUND TOTAL**	GAME FUND		62,351,794.35	11,771,773.42	74,123,567.77
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113		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
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01-02-07	FUND NAME	FISH FUND 012000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 012400-000000-000				
	LICENSES AND FEES 012410-000000-000				
	FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES			210.00	.00	210.00
012410-022000-103 FISHING LAKE LICENSES			550.00	12,700.00	13,250.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES			25,432.00	8,514.00	33,946.00
012410-022000-105 RESIDENT FISHING LICENSES			3150,272.18	89,156.15	3239,428.33
012410-022000-106 NONRESIDENT FISHING LICENSES			572,237.00	27,339.25	599,576.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES			51,815.75	2,294.25	54,110.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS			2,110.00	130.00	2,240.00
012410-022000-112 TROUT/SALMON PERMIT			606,476.00	84,460.00	690,936.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS			108,059.00	5,137.50	113,196.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES			.00	1,300.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS			374,992.00	27,965.00	402,957.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS			158,355.25	9,174.00	167,529.25
012410-022000-119 1-DAY FISHING LICENSES			24,382.25	4,208.00	28,590.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT			60.00	.00	60.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES			97,387.75	15,275.00	112,662.75
012410-022000-123 PANATIONAL GUARD FISHING LICENSE			250.00	4.00	254.00



012410-022000-126 SENIOR LIFETIME UPGRADE	1, 805. 00	600. 00	2, 405. 00
TOTAL FISH COMMISSION	5, 174, 394. 18	288, 257. 15	5, 462, 651. 33
TOTAL LICENSES AND FEES	5, 174, 394. 18	288, 257. 15	5, 462, 651. 33
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	257, 427. 07	49, 201. 24	306, 628. 31
TOTAL FISH COMMISSION	257, 427. 07	49, 201. 24	306, 628. 31
TOTAL FINES AND PENALTIES	257, 427. 07	49, 201. 24	306, 628. 31
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			
PA FISH AND BOAT COMMISSION 012440-022000-000			

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FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L				
	TOTAL PA FISH AND BOAT COMMISSION	. 00	. 00	. 00
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
	MI SCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
	012490-003000-101 INTEREST ON SECURITIES	650, 303. 06	216, 864. 34	867, 167. 40
	012490-003000-103 INTEREST ON DEPOSITS	58. 23	. 00	58. 23
	012490-003000-104 REDEPOSIT OF CHECKS	570. 72	. 00	570. 72
	TOTAL TREASURY DEPARTMENT	650, 932. 01	216, 864. 34	867, 796. 35
	DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
	012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	2, 951. 12	2, 554. 52	5, 505. 64
	TOTAL DEPARTMENT OF GENERAL SERVICES	2, 951. 12	2, 554. 52	5, 505. 64
	FISH COMMISSION 012490-022000-000			
	012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	118, 750. 00	. 00	118, 750. 00
	012490-022000-103 SALE OF PUBLICATIONS	9, 035. 51	2, 317. 14	11, 352. 65
	012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	10, 027. 92	7, 993. 18	18, 021. 10
	012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	463, 649. 81	70, 841. 42	534, 491. 23
	012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	126, 234. 00	33, 926. 00	160, 160. 00
	012490-022000-109 MI SCELLANEOUS REVENUE	22, 790. 05	871. 46	23, 661. 51
	012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18, 578. 06	338. 00	18, 916. 06
	012490-022000-111 SALE OF PATCHES	5, 615. 82	3, 477. 58	9, 093. 40
	012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2, 004. 23	918. 26	2, 922. 49
	012490-022000-116 ROYALTY PAYMENTS	4, 851. 06	640. 40	5, 491. 46
	012490-022000-117 SALES TAX COLLECTED	103. 23-	239. 62	136. 39
	012490-022000-123 DONATIONS	762. 15	220. 52	982. 67
	TOTAL FISH COMMISSION	782, 195. 38	121, 783. 58	903, 978. 96
	TOTAL MI SCELLANEOUS REVENUE	1, 436, 078. 51	341, 202. 44	1, 777, 280. 95
	TOTAL NONTAX REVENUE	6, 867, 899. 76	678, 660. 83	7, 546, 560. 59
	NONREVENUE RECEIPTS 012500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
	TREASURY DEPARTMENT 012510-003000-000			
	012510-003000-101 SECURITIES REDEEMED OR SOLD	9203, 048. 41	1986, 046. 69	11189, 095. 10

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FUND NAME FISH FUND 012000-000000-000

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APP-YR-L

TOTAL TREASURY DEPARTMENT

9,203,048.41

1,986,046.69

11,189,095.10

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

9,203,048.41

1,986,046.69

11,189,095.10

TOTAL NONREVENUE RECEIPTS

9,203,048.41

1,986,046.69

11,189,095.10

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

97,514.76

.00

97,514.76

291-06-2

012610-022291-105 DEP/EPA PROJECTS

.00

40,000.00

40,000.00

291-06-2

012610-022291-108 PURCHASING & TRAVEL CARD REBATES

5,791.18

.00

5,791.18

291-06-2

TOTAL FISH COMMISSION

103,305.94

40,000.00

143,305.94

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

103,305.94

40,000.00

143,305.94

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

103,305.94

40,000.00

143,305.94

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000

RESTRICTED REVENUE 012780-000000-000

FISH COMMISSION 012780-022000-000

012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS

166,722.00

22,858.25

189,580.25

693- -6

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES

4,000.00

4,000.00

8,000.00

694- -6

012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG

.00

26.00

26.00

696- -6

012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS

22,000.00

.00

22,000.00

698- -6

TOTAL FISH COMMISSION

192,722.00

26,884.25

219,606.25

TOTAL RESTRICTED REVENUE

192,722.00

26,884.25

219,606.25

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

192,722.00

26,884.25

219,606.25

FEDERAL FUNDS 012800-000000-000

FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000

FISH COMMISSION 012811-022000-000

012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME

264,389.79

.00

264,389.79

291-06-2

012811-022291-102 SPORT FISH RESTORATION

3371,989.25

.00

3371,989.25

291-06-2

012811-022291-103 FEDERAL REIM - COMMERCE DEPT

149,919.94

124,417.66

274,337.60

291-06-2

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FUND NAME FISH FUND 012000-000000-000

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012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-06-2	52,214.31	.00	52,214.31
012811-022291-113 LAND AND WATER CONSERVATION FUND 291-06-2	9,512.50	.00	9,512.50
012811-022291-114 STATE WILDLIFE GRANT 291-06-2	151,893.42	.00	151,893.42
TOTAL FISH COMMISSION	3,999,919.21	124,417.66	4,124,336.87
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,999,919.21	124,417.66	4,124,336.87
TOTAL FEDERAL FUNDS	3,999,919.21	124,417.66	4,124,336.87
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	6,504.13	3,068.55	9,572.68
TOTAL REFUNDS OF EXPENDITURES-STATE	6,504.13	3,068.55	9,572.68
TOTAL REFUNDS OF EXPENDITURES	6,504.13	3,068.55	9,572.68
**FUND TOTAL** FISH FUND	20,373,399.45	2,859,077.98	23,232,477.43
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

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TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	82,500.00	.00	82,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	54,853.20	23,280.00	78,133.20
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3810,384.00	.00	3810,384.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	22,500.00	.00	22,500.00
013410-005000-323 BANK BRANCH APPLICATION FEES	25,000.00	1,500.00	26,500.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	8,000.00	2,000.00	10,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	16,000.00	7,500.00	23,500.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	1,200.00	600.00	1,800.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	18,148.00	.00	18,148.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	29,818.35	.00	29,818.35
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	309,160.00	.00	309,160.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	55,674.26	26,087.54	81,761.80
013410-005000-342 CREDIT UNION EXAMINATIONS	89,881.59	96,793.49	186,675.08
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	17,782.54	7,066.09	24,848.63
013410-005000-344 PAWNBROKERS EXAMINATIONS	.00	457.06	457.06
013410-005000-345 CHECK CASHERS EXAMINATIONS	5,576.92	491.17	6,068.09
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	34,292.03	15,508.82	49,800.85
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	43,029.55	8,876.40	51,905.95
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	33,857.40	5,106.86	38,964.26
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	33,579.83	9,600.11	43,179.94
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	5,250.00	3,227.01	8,477.01

013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,717.49	1,477.00	4,194.49
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	117,629.20	19,852.11	137,481.31
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	11,500.00	2,500.00	14,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	142.50	808.00	950.50
013410-005000-376	MISC ADMINISTRATIVE SERVICES	20,204.63	2,350.00	22,554.63
013410-005000-404	PAWNBROKER LICENSES	15,750.00	500.00	16,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	844,140.85	8,250.00	852,390.85

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01-02-07	FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES		1,600.00	.00	1,600.00
013410-005000-407	MONEY TRANSMITTER LICENSES		62,000.00	6,000.00	68,000.00
013410-005000-408	SALES FINANCE LICENSES		340,550.00	7,000.00	347,550.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES		41,855.95	700.00	42,555.95
013410-005000-410	SECONDARY MORTGAGE LICENSES		361,350.00	25,150.00	386,500.00
013410-005000-411	FIRST MORTGAGE LICENSES		382,646.25	30,350.00	412,996.25
013410-005000-413	CHECK CASHERS LICCENSES		25,000.00	4,000.00	29,000.00
013410-005000-414	LOAN BROKER REGISTRATIONS		300.00	4,500.00	4,800.00
013410-005000-415	CHECK CASHER REGISTRATIONS		600.00	7,000.00	7,600.00
	TOTAL DEPARTMENT OF BANKING		6,925,252.95	328,531.66	7,253,784.61
	TOTAL LICENSES AND FEES		6,925,252.95	328,531.66	7,253,784.61
	FINES AND PENALTIES 013420-000000-000				
	DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT		237,963.95	67,100.00	305,063.95
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS		25.00	.00	25.00
	TOTAL DEPARTMENT OF BANKING		237,988.95	67,100.00	305,088.95
	TOTAL FINES AND PENALTIES		237,988.95	67,100.00	305,088.95
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000				
	DEPARTMENT OF BANKING 013435-005000-000				
	TOTAL DEPARTMENT OF BANKING		.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000				
	TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101	INTEREST ON SECURITIES		795,902.89	245,746.71	1041,649.60
013490-003000-103	INTEREST ON DEPOSITS		16.40	.00	16.40
013490-003000-104	REDEPOSIT OF CHECKS		1,700.00	.00	1,700.00
	TOTAL TREASURY DEPARTMENT		797,619.29	245,746.71	1,043,366.00
	DEPARTMENT OF BANKING 013490-005000-000				
	TOTAL DEPARTMENT OF BANKING		.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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TOTAL MISCELLANEOUS REVENUE	797,619.29	245,746.71	1,043,366.00
TOTAL NONTAX REVENUE	7,960,861.19	641,378.37	8,602,239.56
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	4,912,510.24	1104,264.77	6016,775.01
TOTAL TREASURY DEPARTMENT	4,912,510.24	1,104,264.77	6,016,775.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,912,510.24	1,104,264.77	6,016,775.01
TOTAL NONREVENUE RECEIPTS	4,912,510.24	1,104,264.77	6,016,775.01
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	117,870.28	4,500.00	122,370.28
TOTAL REFUNDS OF EXPENDITURES-STATE	117,870.28	4,500.00	122,370.28
TOTAL REFUNDS OF EXPENDITURES	117,870.28	4,500.00	122,370.28
**FUND TOTAL** BANKING DEPARTMENT FUND	12,991,241.71	1,750,143.14	14,741,384.85
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FUND NAME MILK MARKETING FUND 014000-000000-000			
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	1530,335.23	98,452.32	1628,787.55
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,280.00	400.00	1,680.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	14,365.00	13,460.00	27,825.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,541.00	284.00	2,825.00
014410-027000-107 MILK HAULERS' LICENSE FEES	213,875.77	47,578.97	261,454.74
014410-027000-108 MILK SUB DEALERS LICENSES	16,262.50	287.50	16,550.00
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	1,779,659.50	160,462.79	1,940,122.29
TOTAL LICENSES AND FEES	1,779,659.50	160,462.79	1,940,122.29
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	10,850.00	150.00	11,000.00
TOTAL MILK MARKETING BOARD	10,850.00	150.00	11,000.00
TOTAL FINES AND PENALTIES	10,850.00	150.00	11,000.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	63,847.23	19,466.57	83,313.80

TOTAL TREASURY DEPARTMENT	63,847.23	19,466.57	83,313.80
MILK MARKETING BOARD 014490-027000-000			
014490-027000-103 PURCHASING CARD REBATES	145.86	.00	145.86
TOTAL MILK MARKETING BOARD	145.86	.00	145.86

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 FUND NAME MILK MARKETING FUND 014000-000000-000

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TOTAL MISCELLANEOUS REVENUE	63,993.09	19,466.57	83,459.66
TOTAL NONTAX REVENUE	1,854,502.59	180,079.36	2,034,581.95
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	936,697.34	143,541.81	1,080,239.15
TOTAL TREASURY DEPARTMENT	936,697.34	143,541.81	1,080,239.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	936,697.34	143,541.81	1,080,239.15
TOTAL NONREVENUE RECEIPTS	936,697.34	143,541.81	1,080,239.15
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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014910-027000-101 MILK MARKETING BOARD	26,833.66	205.00	27,038.66
TOTAL REFUNDS OF EXPENDITURES-STATE	26,833.66	205.00	27,038.66
TOTAL REFUNDS OF EXPENDITURES	26,833.66	205.00	27,038.66
**FUND TOTAL** MILK MARKETING FUND	2,818,033.59	323,826.17	3,141,859.76

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

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NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	12,105.00	14,681.50	26,786.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	201,322.50	11,985.00	213,307.50
TOTAL DEPARTMENT OF AGRICULTURE	213,427.50	26,666.50	240,094.00
TOTAL LICENSES AND FEES	213,427.50	26,666.50	240,094.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	53,906.76	15,047.57	68,954.33
015490-003000-104 REDEPOSIT OF CHECKS	3,701.85	.00	3,701.85
TOTAL TREASURY DEPARTMENT	57,608.61	15,047.57	72,656.18
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	75,780.43	87,038.24	162,818.67
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	59,681.97	35,126.00	94,807.97
015490-004000-103 RENTALS	650,090.46	442,734.89	1092,825.35
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	18,500.00	10,000.00	28,500.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	94,895.85	78,828.00	173,723.85
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	5,600.00	1,200.00	6,800.00
015490-004000-109 MISCELLANEOUS	10,989.65	.00	10,989.65
015490-004000-111 SERVICE CHARGES-FARM SHOW	4,800.00	3,895.00	8,695.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	50,671.00	2,475.00	53,146.00
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	6,357.00	10,575.62	16,932.62
015490-004000-118 MISCELLANEOUS - ATM FEES	4,506.40	908.20	5,414.60
TOTAL DEPARTMENT OF AGRICULTURE	984,594.36	672,780.95	1,657,375.31
TOTAL MISCELLANEOUS REVENUE	1,042,202.97	687,828.52	1,730,031.49

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

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TOTAL NONTAX REVENUE	1,255,630.47	714,495.02	1,970,125.49
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	2423,154.12	430,181.85	2853,335.97
TOTAL TREASURY DEPARTMENT	2,423,154.12	430,181.85	2,853,335.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,423,154.12	430,181.85	2,853,335.97
TOTAL NONREVENUE RECEIPTS	2,423,154.12	430,181.85	2,853,335.97

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	1000,000.00	.00	1000,000.00
903-06-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	4,976.77	129.00	5,105.77
TOTAL REFUNDS OF EXPENDITURES-STATE	4,976.77	129.00	5,105.77
TOTAL REFUNDS OF EXPENDITURES	4,976.77	129.00	5,105.77
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	4,683,761.36	1,144,805.87	5,828,567.23

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
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NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3009,354.19	170,074.68	3179,428.87
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,009,354.19	170,074.68	3,179,428.87
TOTAL UNCLASSIFIED GENERAL REVENUE	3,009,354.19	170,074.68	3,179,428.87
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	148,823.63	62,365.49	211,189.12
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	149,418.63	62,365.49	211,784.12
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MISCELLANEOUS	62,500.00	.00	62,500.00
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,500.00	.00	612,500.00
TOTAL MISCELLANEOUS REVENUE	761,918.63	62,365.49	824,284.12
TOTAL NONTAX REVENUE	3,771,272.82	232,440.17	4,003,712.99
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1136,782.16	308,391.87	1445,174.03
TOTAL TREASURY DEPARTMENT	1,136,782.16	308,391.87	1,445,174.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,136,782.16	308,391.87	1,445,174.03
TOTAL NONREVENUE RECEIPTS	1,136,782.16	308,391.87	1,445,174.03

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

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TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND 4,908,054.98 540,832.04 5,448,887.02

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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NONTAX REVENUE 017400-000000-000  
UNCLASSIFIED GENERAL REVENUE 017480-000000-000  
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000  
017480-013000-101 SALE OF ARMORIES AND/OR LAND 455,229.81 .00 455,229.81  
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 455,229.81 .00 455,229.81  
TOTAL UNCLASSIFIED GENERAL REVENUE 455,229.81 .00 455,229.81  
MISCELLANEOUS REVENUE 017490-000000-000  
TREASURY DEPARTMENT 017490-003000-000  
017490-003000-101 INTEREST ON SECURITIES 37,255.15 14,367.68 51,622.83  
TOTAL TREASURY DEPARTMENT 37,255.15 14,367.68 51,622.83  
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000  
017490-013000-101 ARMORY RENTALS 523,101.73 94,653.58 617,755.31  
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 523,101.73 94,653.58 617,755.31  
TOTAL MISCELLANEOUS REVENUE 560,356.88 109,021.26 669,378.14  
TOTAL NONTAX REVENUE 1,015,586.69 109,021.26 1,124,607.95  
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 93,616.79 29,610.68 123,227.47  
TOTAL TREASURY DEPARTMENT 93,616.79 29,610.68 123,227.47  
NONCURRENT INVESTMENTS 017511-000000-000  
TREASURY DEPARTMENT 017511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 93,616.79 29,610.68 123,227.47  
TOTAL NONREVENUE RECEIPTS 93,616.79 29,610.68 123,227.47

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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REFUNDS OF EXPENDITURES 017900-000000-000  
REFUNDS OF EXPENDITURES-STATE 017910-000000-000  
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 500.00 .00 500.00  
TOTAL REFUNDS OF EXPENDITURES-STATE 500.00 .00 500.00

TOTAL REFUNDS OF EXPENDITURES 500.00 .00 500.00  
 \*\*FUND TOTAL\*\* STATE TREASURY ARMORY FUND 1, 109, 703. 48 138, 631. 94 1, 248, 335. 42  
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TAXES, PENALTIES, AND INTEREST 018100-000000-000			
CONSUMPTION TAXES 018130-000000-000			
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000			
TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-202 SALES TAX ACCOUNT	6.19	332.53-	326.34-
018410-030000-700 STATE MUSEUM PLANETARIUM	25,640.06	6,885.16	32,525.22
018410-030000-812 GRAEME PARK ADMISSIONS	1,174.50	.00	1,174.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	1,123.50	.00	1,123.50
018410-030000-814 LANDIS VALLEY ADMISSIONS	16,852.85	.00	16,852.85
018410-030000-815 DANIEL BOONE ADMISSIONS	4,128.50	.00	4,128.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,172.50	.00	1,172.50
018410-030000-817 CONRAD WEISER ADMISSIONS	1,129.50	.00	1,129.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	21,376.95	.00	21,376.95
018410-030000-819 OLD ECONOMY ADMISSIONS	13,809.30	.00	13,809.30
018410-030000-820 WASHINGTON CROSSING TOWER	10,907.00	.00	10,907.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	5,387.00	.00	5,387.00
018410-030000-823 BRANDYWINE ADMISSIONS	12,061.50	.00	12,061.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	22,597.69	.00	22,597.69
018410-030000-825 MILITARY MUSEUM ADMISSIONS	13,048.00	.00	13,048.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	23,514.00	.00	23,514.00
018410-030000-827 BUSHY RUN ADMISSIONS	2,190.50	.00	2,190.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	14,303.50	.00	14,303.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	11,014.00	.00	11,014.00
018410-030000-834 CORNWALL IRON ADMISSIONS	4,433.00	.00	4,433.00
018410-030000-835 RAILROAD ADMISSIONS	139,535.65	.00	139,535.65
018410-030000-836 DRAKE WELL ADMISSIONS	27,665.00	.00	27,665.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	15,487.09	.00	15,487.09
018410-030000-838 SOMERSET ADMISSIONS	2,490.50	.00	2,490.50
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	391,048.28	6,552.63	397,600.91
TOTAL LICENSES & FEES	391,048.28	6,552.63	397,600.91
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			

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HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	100,000.00	.00	100,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	100,000.00	.00	100,000.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	17,920.07	1,138.50	19,058.57
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	39,455.07	.00	39,455.07
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	31,402.00	184.95	31,586.95
018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	5,414.00	.00	5,414.00
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	3,305.04	.00	3,305.04
018480-030000-143 NATIONAL REGISTER PROJECT	39.80	.00	39.80
018480-030000-149 MICROGRAPHS	350,045.84	78,518.35	428,564.19
018480-030000-151 PA CONSERVATION CORPS	44,414.54	2,190.15	46,604.69
018480-030000-160 HERITAGE LICENSE PLATE	12,315.00	1,907.00	14,222.00
018480-030000-185 DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190 INTERNSHIP PROGRAM	4,543.60	.00	4,543.60
018480-030000-202 COMMONWEALTH BOOKSTORE	9,540.74	1,290.04	10,830.78
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	526,395.70	85,228.99	611,624.69
TOTAL UNCLASSIFIED GENERAL REVENUE	526,395.70	85,228.99	611,624.69
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	70,401.67	22,752.96	93,154.63
018490-003000-104 REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	70,501.67	22,752.96	93,254.63
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	4,060.58	.00	4,060.58
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	.00	299.00	299.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,060.58	299.00	4,359.58
TOTAL MISCELLANEOUS REVENUE	74,562.25	23,051.96	97,614.21
TOTAL NONTAX REVENUE	1,092,006.23	114,833.58	1,206,839.81
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
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NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1505,352.05	238,585.84	1743,937.89
TOTAL TREASURY DEPARTMENT	1,505,352.05	238,585.84	1,743,937.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,505,352.05	238,585.84	1,743,937.89
TOTAL NONREVENUE RECEIPTS	1,505,352.05	238,585.84	1,743,937.89
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	11,136.50	.00	11,136.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	11,136.50	.00	11,136.50

TOTAL RESTRICTED REVENUE	11,136.50	.00	11,136.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,136.50	.00	11,136.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	178.35	.00	178.35
TOTAL REFUNDS OF EXPENDITURES-STATE	178.35	.00	178.35
TOTAL REFUNDS OF EXPENDITURES	178.35	.00	178.35
**FUND TOTAL** HISTORICAL PRESERVATION FUND	2,608,673.13	353,419.42	2,962,092.55

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01-02-07 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	694,000.00	.00	694,000.00
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1363,000.00	.00	1363,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,057,000.00	.00	2,057,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,057,000.00	.00	2,057,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	696,800.12	266,793.30	963,593.42
TOTAL TREASURY DEPARTMENT	696,800.12	266,793.30	963,593.42
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	265,837.75-	.00	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	227,581.42	.00	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	5,103.38	.00	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	16,853.55	.00	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	16,299.40	.00	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	696,800.12	266,793.30	963,593.42
TOTAL NONTAX REVENUE	2,753,800.12	266,793.30	3,020,593.42
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	5064,769.03	4157,924.50	9222,693.53
TOTAL TREASURY DEPARTMENT	5,064,769.03	4,157,924.50	9,222,693.53
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

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01-02-07 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000  
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL TEMPORARY INVESTMENTS - REDEEMED	5,064,769.03	4,157,924.50	9,222,693.53
TOTAL NONREVENUE RECEIPTS	5,064,769.03	4,157,924.50	9,222,693.53
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1873,122.01	45,056.60	1918,178.61
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	209,178.08	24,738.85	233,916.93
240-06-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	12,170.10	.00	12,170.10
240-06-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	340.80	.00	340.80
240-06-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	1,495.40	490.94	1,986.34
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,096,306.39	70,286.39	2,166,592.78
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,096,306.39	70,286.39	2,166,592.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,096,306.39	70,286.39	2,166,592.78
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND	9,914,875.54	4,495,004.19	14,409,879.73
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	42,608.00	14,700.00	57,308.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,608.00	14,700.00	57,308.00
TOTAL LICENSES AND FEES	42,608.00	14,700.00	57,308.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	75,237.83	11,250.00	86,487.83
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,237.59	11,250.00	79,487.59
TOTAL FINES AND PENALTIES	68,237.59	11,250.00	79,487.59
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1211,779.32	367,437.34	1579,216.66
TOTAL TREASURY DEPARTMENT	1,211,779.32	367,437.34	1,579,216.66
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61.35	.00	61.35
TOTAL MISCELLANEOUS REVENUE	1,211,840.67	367,437.34	1,579,278.01
TOTAL NONTAX REVENUE	1,322,686.26	393,387.34	1,716,073.60
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2114,801.66	105,823.68	2220,625.34
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TOTAL TREASURY DEPARTMENT	2,114,801.66	105,823.68	2,220,625.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,114,801.66	105,823.68	2,220,625.34
TOTAL NONREVENUE RECEIPTS	2,114,801.66	105,823.68	2,220,625.34
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	135,406.17-	2,100.00-	137,506.17-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	228,828.12	6,796.32	235,624.44
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	93,421.95	4,696.32	98,118.27
TOTAL RESTRICTED RECEIPTS	93,421.95	4,696.32	98,118.27
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	171,191.19	76,676.47	247,867.66
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	71,140.00	16,500.00	87,640.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	7,130.00	.00	7,130.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	249,461.19	93,176.47	342,637.66
TOTAL RESTRICTED REVENUE	249,461.19	93,176.47	342,637.66
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	784,083.67	2,100.00	786,183.67
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	784,083.67	2,100.00	786,183.67
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,126,966.81	99,972.79	1,226,939.60
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,900.00	.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES-STATE	7,900.00	.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES	7,900.00	.00	7,900.00
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	4,572,354.73	599,183.81	5,171,538.54
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
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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	2804,121.24	355,118.70	3159,239.94
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	436,173.25	77,848.01	514,021.26
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,240,294.49	432,966.71	3,673,261.20
TOTAL UNCLASSIFIED GENERAL REVENUE	3,240,294.49	432,966.71	3,673,261.20
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	1,167.36	9,648.52	10,815.88
TOTAL TREASURY DEPARTMENT	1,167.36	9,648.52	10,815.88
TOTAL MISCELLANEOUS REVENUE	1,167.36	9,648.52	10,815.88
TOTAL NONTAX REVENUE	3,241,461.85	442,615.23	3,684,077.08
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5444,808.50	2.82	5444,811.32
TOTAL TREASURY DEPARTMENT	5,444,808.50	2.82	5,444,811.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,444,808.50	2.82	5,444,811.32
TOTAL NONREVENUE RECEIPTS	5,444,808.50	2.82	5,444,811.32
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SPECIAL ADMINISTRATION FUND	8,686,270.35	442,618.05	9,128,888.40
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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			

022480-015000-101 REIMBURSEMENTS	395.51	100.00	495.51
TOTAL DEPARTMENT OF GENERAL SERVICES	395.51	100.00	495.51
TOTAL	395.51	100.00	495.51
MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	4,134.26	1,179.58	5,313.84
TOTAL TREASURY DEPARTMENT	4,134.26	1,179.58	5,313.84
TOTAL MI SCELLANEOUS REVENUE	4,134.26	1,179.58	5,313.84
TOTAL UNCLASSIFIED GENERAL REVENUE	4,529.77	1,279.58	5,809.35
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14,850.52	.00	14,850.52
TOTAL TREASURY DEPARTMENT	14,850.52	.00	14,850.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,850.52	.00	14,850.52
TOTAL NONREVENUE RECEIPTS	14,850.52	.00	14,850.52
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	19,380.29	1,279.58	20,659.87

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01-02-07 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	352,790.84-	.00	352,790.84-
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,467.13	.00	4,467.13
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05	272.05	.00	272.05
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	405.14	.00	405.14
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	36761,613.99	.00	36761,613.99
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	14,239.22	.00	14,239.22
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	11,794.21	.00	11,794.21
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	98,919.82-	.00	98,919.82-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1741,942.89	.00	1741,942.89
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	725,193.34	158,871.23	884,064.57
023490-003000-104 REDEPOSIT OF CHECKS	47,043.87	5,157.26-	41,886.61
TOTAL TREASURY DEPARTMENT	772,237.21	153,713.97	925,951.18
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	772,237.21	153,713.97	925,951.18
TOTAL NONTAX REVENUE	38,855,237.21	153,713.97	39,008,951.18
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			



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TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	48070,098.27	3876,622.81	51946,721.08
TOTAL TREASURY DEPARTMENT	48,070,098.27	3,876,622.81	51,946,721.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,070,098.27	3,876,622.81	51,946,721.08
TOTAL NONREVENUE RECEIPTS	48,070,098.27	3,876,622.81	51,946,721.08
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	31601,966.18	10311,995.30	41913,961.48
810-06-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	31,601,966.18	10,311,995.30	41,913,961.48
TOTAL FEDERAL FUNDS - CURRENT	31,601,966.18	10,311,995.30	41,913,961.48
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	7035,831.50	107,295.16-	6928,536.34
810-05-8			
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION	136,987.45-	4,404.66-	141,392.11-
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,898,844.05	111,699.82-	6,787,144.23
TOTAL FEDERAL FUNDS - PRIOR	6,898,844.05	111,699.82-	6,787,144.23
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	40,266,414.90	10,200,295.48	50,466,710.38
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	108,872.25	21,316.46	130,188.71
TOTAL REFUNDS OF EXPENDITURES-STATE	108,872.25	21,316.46	130,188.71

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PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

01-02-07  
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3496,953.19	411,197.46	3908,150.65
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,496,953.19	411,197.46	3,908,150.65
TOTAL REFUNDS OF EXPENDITURES	3,605,825.44	432,513.92	4,038,339.36
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	130,797,575.82	14,663,146.18	145,460,722.00

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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

024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND

29301,000.00 .00 29301,000.00

TOTAL DEPARTMENT OF AGING

149,301,000.00 .00 149,301,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

149,301,000.00 .00 149,301,000.00

DEPARTMENT OF AGING 024480-010000-000

TOTAL

.00 .00 .00

TOTAL DEPARTMENT OF AGING

.00 .00 .00

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

2164,025.84 684,748.63 2848,774.47

024490-003000-103 INTEREST ON DEPOSITS

118,198.58 .00 118,198.58

TOTAL TREASURY DEPARTMENT

2,282,224.42 684,748.63 2,966,973.05

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

2,282,224.42 684,748.63 2,966,973.05

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

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TOTAL NONTAX REVENUE

151,583,224.42 684,748.63 152,267,973.05

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

178373,952.57 27182,720.63 205556,673.20

TOTAL TREASURY DEPARTMENT

178,373,952.57 27,182,720.63 205,556,673.20

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

178,373,952.57 27,182,720.63 205,556,673.20

TOTAL NONREVENUE RECEIPTS

178,373,952.57 27,182,720.63 205,556,673.20

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

1260,658.47 43,365.84 1304,024.31

601- -6

024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	16828,332.99	8,281.92	16836,614.91
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	271,825.76	204,658.22	476,483.98
605- -6			
TOTAL DEPARTMENT OF AGING	18,360,817.22	256,305.98	18,617,123.20
TOTAL RESTRICTED REVENUE	18,360,817.22	256,305.98	18,617,123.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,360,817.22	256,305.98	18,617,123.20
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	4843,220.37	702,270.47	5545,490.84
024910-010000-201 PACE REBATES	43963,062.86	5392,008.12	49355,070.98
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	48,806,283.23	6,094,278.59	54,900,561.82
TOTAL REFUNDS OF EXPENDITURES	48,806,283.23	6,094,278.59	54,900,561.82
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	397,124,277.44	34,218,053.83	431,342,331.27
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FUND NAME BOATING FUND 025000-000000-000			
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APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	1,482.50	5,320.00	6,802.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	1115,366.17	308,675.08	1424,041.25
025410-022000-103 BOAT CAPACITY PLATE FEES	3,545.00	1,560.00-	1,985.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	92,515.00	4,280.00	96,795.00
025410-022000-105 BOAT TITLING FEES	246,760.34	13,810.00	260,570.34
TOTAL FISH COMMISSION	1,459,669.01	330,525.08	1,790,194.09
TOTAL LICENSES AND FEES	1,459,669.01	330,525.08	1,790,194.09
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	162,404.84	22,079.37	184,484.21
TOTAL FISH COMMISSION	162,404.84	22,079.37	184,484.21
TOTAL FINES AND PENALTIES	162,404.84	22,079.37	184,484.21
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	482,328.57	158,569.76	640,898.33
025490-003000-104 REDEPOSIT OF CHECKS	362.91	.00	362.91
TOTAL TREASURY DEPARTMENT	482,691.48	158,569.76	641,261.24
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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01-02-07 FUND NAME BOATING FUND 025000-000000-000

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APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	18,923.00	3,765.50	22,688.50
025490-022000-103 SALES TAX AGENT FEES	30,137.62	3,267.37	33,404.99
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	363.50	95.50	459.00
TOTAL FISH COMMISSION	55,924.12	7,128.37	63,052.49

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	538,615.60	165,698.13	704,313.73
TOTAL NONTAX REVENUE	2,160,689.45	518,302.58	2,678,992.03

NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4,259,127.88	786,338.91	5,045,466.79
TOTAL TREASURY DEPARTMENT	4,259,127.88	786,338.91	5,045,466.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,259,127.88	786,338.91	5,045,466.79
TOTAL NONREVENUE RECEIPTS	4,259,127.88	786,338.91	5,045,466.79

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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

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01-02-07 FUND NAME BOATING FUND 025000-000000-000

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025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY 292-06-2	1976,674.00	.00	1976,674.00
025811-022292-103 SPORT FISH RESTORATION 292-06-2	547,281.75	.00	547,281.75
025811-022292-104 CLEAN VESSEL ACT 292-06-2	11,533.75	.00	11,533.75
025811-022292-107 LAND AND WATER CONSERVATION FUND 292-06-2	9,512.50	.00	9,512.50
TOTAL FISH COMMISSION	2,545,002.00	.00	2,545,002.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,545,002.00	.00	2,545,002.00
TOTAL FEDERAL FUNDS	2,545,002.00	.00	2,545,002.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	5,195.92	1,334.38	6,530.30
TOTAL REFUNDS OF EXPENDITURES-STATE	5,195.92	1,334.38	6,530.30
TOTAL REFUNDS OF EXPENDITURES	5,195.92	1,334.38	6,530.30
**FUND TOTAL** BOATING FUND	8,970,015.25	1,305,975.87	10,275,991.12

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01-02-07 FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	63954,694.60	15366,033.98	79320,728.58
026480-012000-102 FED FUNDS - VET PROG	2393,500.00	573,612.75	2967,112.75
026480-012000-104 FED FUNDS - BLS	1217,700.00	270,353.27	1488,053.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	67,565,894.60	16,210,000.00	83,775,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE	67,565,894.60	16,210,000.00	83,775,894.60
MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	63,009.02	10,629.57	73,638.59
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT	69,459.95	10,629.57	80,089.52
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	156,329.45	722.34	157,051.79
026490-012000-102 MI SCCELLANEOUS	68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	156,398.42	722.34	157,120.76
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MI SCCELLANEOUS REVENUE	268,438.80	11,351.91	279,790.71
TOTAL NONTAX REVENUE	67,834,333.40	16,221,351.91	84,055,685.31
NONREVENUE RECEIPTS 026500-000000-000			
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	21624, 128.07	3432, 343.47	25056, 471.54
TOTAL TREASURY DEPARTMENT	21, 624, 128.07	3, 432, 343.47	25, 056, 471.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21, 624, 128.07	3, 432, 343.47	25, 056, 471.54
TOTAL NONREVENUE RECEIPTS	21, 624, 128.07	3, 432, 343.47	25, 056, 471.54
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	714, 214.88	244, 566.57	958, 781.45
TOTAL REFUNDS OF EXPENDITURES-STATE	714, 214.88	244, 566.57	958, 781.45
TOTAL REFUNDS OF EXPENDITURES	714, 214.88	244, 566.57	958, 781.45
**FUND TOTAL** ADMINISTRATION FUND	90, 172, 676.35	19, 898, 261.95	110, 070, 938.30

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	8948, 747.49	2205, 285.07	11154, 032.56
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2414, 238.08	685, 476.20	3099, 714.28
TOTAL DEPARTMENT OF REVENUE	11, 362, 985.57	2, 890, 761.27	14, 253, 746.84
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11, 362, 985.57	2, 890, 761.27	14, 253, 746.84
TOTAL TAXES, PENALTIES AND INTEREST	11, 362, 985.57	2, 890, 761.27	14, 253, 746.84
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	.00	14397, 000.91	14397, 000.91
TOTAL TREASURY DEPARTMENT	.00	14, 397, 000.91	14, 397, 000.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	14, 397, 000.91	14, 397, 000.91
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 14,397,000.91 14,397,000.91

REFUNDS OF EXPENDITURES 027900-000000-000

REFUNDS OF EXPENDITURES-STATE 027910-000000-000 .00 .00 .00

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* LIQUID FUELS TAX FUND 11,362,985.57 17,287,762.18 28,650,747.75

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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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 120,650.00 37,300.00 157,950.00

028410-026000-102 RESTAURANT LIQUOR LICENSE FEES 1646,180.00 216,450.00 1862,630.00

028410-026000-103 CLUB LIQUOR LICENSE FEES 125,000.00 51,800.00 176,800.00

028410-026000-104 HOTEL BEER LICENSE FEES 750.00 .00 750.00

028410-026000-105 RESTAURANT BEER LICENSE FEES 62,750.00 6,300.00 69,050.00

028410-026000-106 CLUB BEER LICENSE FEES 175.00 175.00 350.00

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 1,955,505.00 312,025.00 2,267,530.00

TOTAL LICENSES AND FEES 1,955,505.00 312,025.00 2,267,530.00

MI SCELLANEOUS REVENUE 028490-000000-000

TREASURY DEPARTMENT 028490-003000-000

028490-003000-101 REDEPOSIT OF CHECKS 6,500.00 .00 6,500.00

TOTAL TREASURY DEPARTMENT 6,500.00 .00 6,500.00

TOTAL MI SCELLANEOUS REVENUE 6,500.00 .00 6,500.00

TOTAL NONTAX REVENUE 1,962,005.00 312,025.00 2,274,030.00

NONREVENUE RECEIPTS 028500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000

TREASURY DEPARTMENT 028510-003000-000

028510-003000-101 SECURITIES REDEEMED OR SOLD 2443,995.00 4,600.00 2448,595.00

TOTAL TREASURY DEPARTMENT 2,443,995.00 4,600.00 2,448,595.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,443,995.00 4,600.00 2,448,595.00

TOTAL NONREVENUE RECEIPTS 2,443,995.00 4,600.00 2,448,595.00

REFUNDS OF EXPENDITURES 028900-000000-000

REFUNDS OF EXPENDITURES-STATE 028910-000000-000

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

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* LIQUOR LICENSE FUND 4,406,000.00 316,625.00 4,722,625.00  
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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TAXES, PENALTIES, AND INTEREST 029100-000000-000  
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000  
DEPARTMENT OF REVENUE 029115-018000-000  
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES 1112,295.92 124,100.00 1236,395.92  
TOTAL DEPARTMENT OF REVENUE 1,112,295.92 124,100.00 1,236,395.92  
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 1,112,295.92 124,100.00 1,236,395.92  
TOTAL TAXES, PENALTIES, AND INTEREST 1,112,295.92 124,100.00 1,236,395.92

NONTAX REVENUE 029400-000000-000  
MISCELLANEOUS REVENUE 029490-000000-000  
TREASURY DEPARTMENT 029490-003000-000  
029490-003000-102 REDEPOSIT OF CHECKS 2,782.39 .00 2,782.39  
TOTAL TREASURY DEPARTMENT 2,782.39 .00 2,782.39  
DEPARTMENT OF REVENUE 029490-018000-000  
TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 2,782.39 .00 2,782.39  
TOTAL NONTAX REVENUE 2,782.39 .00 2,782.39

NONREVENUE RECEIPTS 029500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000  
TREASURY DEPARTMENT 029510-003000-000  
029510-003000-101 SECURITIES REDEEMED OR SOLD 81,977,229.32 17,939.99 81,995,169.31  
TOTAL TREASURY DEPARTMENT 81,977,229.32 17,939.99 81,995,169.31  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 81,977,229.32 17,939.99 81,995,169.31  
REPAYMENTS FROM OTHER FUNDS 029530-000000-000  
DEPARTMENT OF REVENUE 029530-018000-000  
TOTAL DEPARTMENT OF REVENUE .00 .00 .00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
TOTAL NONREVENUE RECEIPTS 81,977,229.32 17,939.99 81,995,169.31



REFUNDS OF EXPENDITURES 029900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 029910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* FIRE INSURANCE TAX FUND 83,092,307.63 142,039.99 83,234,347.62  
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 030400-000000-000  
 RECEIPTS FROM OTHER FUNDS 030440-000000-000  
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000  
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 030480-000000-000  
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000  
 030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES 6084,302.15 1213,943.69 7298,245.84  
 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS 433,060.73 80,323.55 513,384.28  
 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS 80,162.59 6,606.22 86,768.81  
 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS 853,601.56 163,126.50 1016,728.06  
 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS 47,746.35 9,294.94 57,041.29  
 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS 5,774.13 749.84 6,523.97  
 030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO 446.72 75.22 521.94  
 030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS 1,007.02 .00 1,007.02  
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 7,506,101.25 1,474,119.96 8,980,221.21  
 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 7,506,101.25 1,474,119.96 8,980,221.21  
 MISCELLANEOUS REVENUE 030490-000000-000  
 TREASURY DEPARTMENT 030490-003000-000

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 030490-003000-101 INTEREST ON SECURITIES 370,513.26 133,226.38 503,739.64  
 TOTAL TREASURY DEPARTMENT 370,513.26 133,226.38 503,739.64  
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	370,513.26	133,226.38	503,739.64
TOTAL NONTAX REVENUE	7,876,614.51	1,607,346.34	9,483,960.85
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	4575,978.13	454,832.54	5030,810.67
TOTAL TREASURY DEPARTMENT	4,575,978.13	454,832.54	5,030,810.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,575,978.13	454,832.54	5,030,810.67
TOTAL NONREVENUE RECEIPTS	4,575,978.13	454,832.54	5,030,810.67
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,171.84	322.05	2,493.89
TOTAL REFUNDS OF EXPENDITURES-STATE	2,171.84	322.05	2,493.89
TOTAL REFUNDS OF EXPENDITURES	2,171.84	322.05	2,493.89
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	12,454,764.48	2,062,500.93	14,517,265.41

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01-02-07 FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	13005,166.19	2174,579.60	15179,745.79
TOTAL DEPARTMENT OF CORRECTIONS	13,005,166.19	2,174,579.60	15,179,745.79
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	13,005,166.19	2,174,579.60	15,179,745.79
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	847,636.44	294,341.67	1141,978.11
031490-003000-103 INTEREST ON DEPOSITS	2,762.42	.00	2,762.42
031490-003000-104 REDEPOSIT OF CHECKS	65.00	.00	65.00
TOTAL TREASURY DEPARTMENT	850,463.86	294,341.67	1,144,805.53
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	768.00	.00	768.00
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	328,005.46	.00	328,005.46
TOTAL DEPARTMENT OF CORRECTIONS	328,773.46	.00	328,773.46
TOTAL MISCELLANEOUS REVENUE	1,179,237.32	294,341.67	1,473,578.99
TOTAL NONTAX REVENUE	14,191,976.78	2,468,921.27	16,660,898.05

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01-02-07 FUND NAME MANUFACTURING FUND 031000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101	SECURITIES REDEEMED OR SOLD	6625,854.36	1535,628.22	8161,482.58
TOTAL TREASURY DEPARTMENT		6,625,854.36	1,535,628.22	8,161,482.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS		6,625,854.36	1,535,628.22	8,161,482.58
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	37,661.95	327.19	37,989.14
TOTAL REFUNDS OF EXPENDITURES-STATE		37,661.95	327.19	37,989.14
TOTAL REFUNDS OF EXPENDITURES		37,661.95	327.19	37,989.14
**FUND TOTAL** MANUFACTURING FUND		20,855,493.09	4,004,876.68	24,860,369.77

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01-02-07 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	272,895.65	46,845.55	319,741.20
032480-015000-102	PURCHASE CARD	5,832.52	557.76	6,390.28
032480-015000-113	GRAPHIC SERVICE	449,466.75	.00	449,466.75
032480-015000-114	REPAIR BILLINGS	46,941.57	.00	46,941.57
032480-015000-122	POSTAGE DUE	12.31	.00	12.31
032480-015000-129	EMPLOYEE PERFORMANCE BOND	2,126.00	.00	2,126.00
032480-015000-134	GAS & OIL	341,880.65	47,242.73	389,123.38
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	137,303.70	.00	137,303.70
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	24,517.03	.00	24,517.03
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	155,797.00	.00	155,797.00
032480-015000-196	QUICK COPY SERVICE	138,480.43	.00	138,480.43
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	761,730.00	1241,790.00	2003,520.00
032480-015000-206	RECOVERED DAMAGES	39,908.94	14,676.87	54,585.81
032480-015000-212	SALE OF UNSERVICABLE PROPERTY	211,406.95	.00	211,406.95
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	1386,133.25	261,698.50	1647,831.75

032480-015000-220 CREDIT CARD PROCESSING FEES	4387, 890. 82	916, 163. 74	5304, 054. 56
032480-015000-223 DOCUMENT PRODUCTION SERVICES	641, 525. 82	14, 106. 57	655, 632. 39
TOTAL DEPARTMENT OF GENERAL SERVICES	8, 586, 568. 49	2, 543, 081. 72	11, 129, 650. 21
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	122. 40	. 00	122. 40
032480-081000-177 RADIO SUBSCRIBER UNITS	73, 024. 50	. 00	73, 024. 50
TOTAL EXECUTIVE OFFICES	73, 146. 90	. 00	73, 146. 90
TOTAL UNCLASSIFIED GENERAL REVENUE	8, 659, 715. 39	2, 543, 081. 72	11, 202, 797. 11
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	1429, 464. 98	272, 992. 69	1702, 457. 67
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FUND NAME PURCHASING FUND 032000-000000-000

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APP-YR-L			
032490-003000-103 INTEREST ON DEPOSITS	1, 406. 10	. 00	1, 406. 10
032490-003000-104 REDEPOSIT OF CHECKS	1, 569. 01	. 00	1, 569. 01
TOTAL TREASURY DEPARTMENT	1, 432, 440. 09	272, 992. 69	1, 705, 432. 78
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	. 00	355, 140. 70	355, 140. 70
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	355, 140. 70	355, 140. 70
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 432, 440. 09	628, 133. 39	2, 060, 573. 48
TOTAL NONTAX REVENUE	10, 092, 155. 48	3, 171, 215. 11	13, 263, 370. 59
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	121694, 720. 52	11448, 349. 54	133143, 070. 06
TOTAL TREASURY DEPARTMENT	121, 694, 720. 52	11, 448, 349. 54	133, 143, 070. 06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121, 694, 720. 52	11, 448, 349. 54	133, 143, 070. 06
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	135, 994, 720. 52	11, 448, 349. 54	147, 443, 070. 06
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

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APP-YR-L  
032910-015000-101 DEPARTMENT OF GENERAL SERVICES 336,577.02 35,507.41 372,084.43  
032910-081000-101 EXECUTIVE OFFICES 6,000.00 11.65 6,011.65  
TOTAL REFUNDS OF EXPENDITURES-STATE 342,577.02 35,519.06 378,096.08  
TOTAL REFUNDS OF EXPENDITURES 342,577.02 35,519.06 378,096.08  
\*\*FUND TOTAL\*\* PURCHASING FUND 146,429,453.02 14,655,083.71 161,084,536.73  
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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 75,217.43 19,879.90 95,097.33  
033480-012000-103 VENDING MACHINE RECEIPTS 146,197.51 32,125.35 178,322.86  
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 221,414.94 52,005.25 273,420.19  
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000  
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
TOTAL UNCLASSIFIED GENERAL REVENUE 221,414.94 52,005.25 273,420.19  
MISCELLANEOUS REVENUE 033490-000000-000  
TREASURY DEPARTMENT 033490-003000-000  
033490-003000-101 INTEREST ON SECURITIES 96,920.82 28,926.91 125,847.73  
TOTAL TREASURY DEPARTMENT 96,920.82 28,926.91 125,847.73  
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000  
033490-012000-101 SALE OF SURPLUS PROPERTY 7,786.50 .00 7,786.50  
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 7,786.50 .00 7,786.50  
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000  
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 104,707.32 28,926.91 133,634.23  
TOTAL NONTAX REVENUE 326,122.26 80,932.16 407,054.42  
NONREVENUE RECEIPTS 033500-000000-000

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000  
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APP-YR-L  
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000  
TREASURY DEPARTMENT 033510-003000-000  
033510-003000-101 SECURITIES REDEEMED OR SOLD 362,563.30 20,392.79 382,956.09  
TOTAL TREASURY DEPARTMENT 362,563.30 20,392.79 382,956.09  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 362,563.30 20,392.79 382,956.09

TOTAL NONREVENUE RECEIPTS	362,563.30	20,392.79	382,956.09
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	55,379.60	15,665.72	71,045.32
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	55,379.60	15,665.72	71,045.32
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	55,379.60	15,665.72	71,045.32
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,379.60	15,665.72	71,045.32
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	744,065.16	116,990.67	861,055.83
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
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APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
034440-024000-101 TRANSFER FROM GENERAL FUND	.00	31,526.65	31,526.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	31,526.65	31,526.65
TOTAL RECEIPTS FROM OTHER FUNDS	.00	31,526.65	31,526.65
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	184.23	257.20	441.43
TOTAL TREASURY DEPARTMENT	184.23	257.20	441.43
TOTAL MISCELLANEOUS REVENUE	184.23	257.20	441.43
TOTAL NONTAX REVENUE	184.23	31,783.85	31,968.08
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99
TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
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DATE

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* INDUSTRIAL DEVELOPMENT FUND 505.22 31,783.85 32,289.07

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

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NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000 .00 .00 .00

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 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000 .00 .00 .00

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 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

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

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

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TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000  
REFUNDS OF EXPENDITURES-STATE 035910-000000-000  
TOTAL REFUNDS OF EXPENDITURES-STATE

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

\*\*FUND TOTAL\*\* NURSING HOME LOAN DEVELOPMENT FUND  
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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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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  
.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS  
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  
.00 .00 .00

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

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

TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
NONREVENUE RECEIPTS 036500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000  
TREASURY DEPARTMENT 036510-003000-000  
TOTAL TREASURY DEPARTMENT

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
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.00 .00 .00  
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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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TAX ANTICIPATION NOTES - SOLD 036520-000000-000  
TREASURY DEPARTMENT 036520-003000-000  
TOTAL TREASURY DEPARTMENT

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

TOTAL TAX ANTICIPATION NOTES - SOLD  
TOTAL NONREVENUE RECEIPTS  
REFUNDS OF EXPENDITURE 036900-000000-000

.00 .00 .00



REFUNDS OF EXPENDITURE - STATE 036910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* DI SASTER RELIEF FUND .00 .00 .00

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

APP-YR-L  
 NONTAX REVENUE 037400-000000-000  
 RECEIPTS FROM OTHER FUNDS 037440-000000-000  
 PENNVEST 037440-033000-000  
 TOTAL PENNVEST .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 037490-000000-000  
 TREASURY DEPARTMENT 037490-003000-000  
 037490-003000-101 INTEREST ON SECURITIES 1320,955.62 434,742.88 1755,698.50  
 TOTAL TREASURY DEPARTMENT 1,320,955.62 434,742.88 1,755,698.50  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000  
 037490-033000-101 INTEREST PAYMENTS 1556,369.66 323,985.28 1880,354.94  
 037490-033000-103 PRINCIPAL REPAYMENTS 4816,352.96 974,643.11 5790,996.07  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 6,372,722.62 1,298,628.39 7,671,351.01  
 TOTAL MISCELLANEOUS REVENUE 7,693,678.24 1,733,371.27 9,427,049.51  
 TOTAL NONTAX REVENUE 7,693,678.24 1,733,371.27 9,427,049.51  
 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 13924,190.61 1155,539.41 15079,730.02  
 TOTAL TREASURY DEPARTMENT 13,924,190.61 1,155,539.41 15,079,730.02  
 NONCURRENT INVESTMENTS 037511-000000-000  
 TREASURY DEPARTMENT 037511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 13,924,190.61 1,155,539.41 15,079,730.02  
 TOTAL NONREVENUE RECEIPTS 13,924,190.61 1,155,539.41 15,079,730.02

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

APP-YR-L  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000  
 RESTRICTED REVENUE 037780-000000-000  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000  
 037780-033603-102 TRANSFER PENNVEST FUND 1645,776.54 201,100.74 1846,877.28  
 603- -6  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 1,645,776.54 201,100.74 1,846,877.28  
 TOTAL RESTRICTED REVENUE 1,645,776.54 201,100.74 1,846,877.28

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,645,776.54	201,100.74	1,846,877.28
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	80,821.00	40,165.10	120,986.10
803-06-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	12008,096.72	1216,605.58	13224,702.30
804-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	12,088,917.72	1,256,770.68	13,345,688.40
TOTAL FEDERAL FUNDS - CURRENT	12,088,917.72	1,256,770.68	13,345,688.40
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	53,371.44	60.05	53,431.49
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00
864-05-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	998,300.27	60.05	998,360.32
TOTAL FEDERAL FUNDS - PRIOR	998,300.27	60.05	998,360.32
TOTAL FEDERAL FUNDS	13,087,217.99	1,256,830.73	14,344,048.72
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND	36,350,863.38	4,346,842.15	40,697,705.53
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	.00	299619,592.37	299619,592.37

038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	.00	74905,148.09	74905,148.09
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	.00	232704,740.07	232704,740.07
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	.00	429,000.00	429,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	.00	107,000.00	107,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	.00	333,000.00	333,000.00
TOTAL TREASURY DEPARTMENT	.00	608,098,480.53	608,098,480.53
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	.00	16975,754.78	16975,754.78
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	.00	4243,938.70	4243,938.70
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	.00	13184,502.89	13184,502.89
TOTAL TREASURY DEPARTMENT	.00	34,404,196.37	34,404,196.37
TOTAL SALE OF BONDS	.00	642,502,676.90	642,502,676.90
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	231,702.23	33,372.42	265,074.65
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	4430,270.90	457,330.13	4887,601.03
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1394,778.84	245,332.78	1640,111.62
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	66.81	13.44	80.25
038490-003000-107 INTEREST ON SECURITIES - RAP	495,165.32	47,884.20	543,049.52
038490-003000-109 INTEREST ON SECURITIES - FCP	150,501.13	29,482.87	179,984.00
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	80,632.40	16,198.11	96,830.51
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	81,783,117.63	829,613.95	82,612,731.58
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MI SCELLANEOUS REVENUE	.00	5,646.08	5,646.08
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	5,646.08	5,646.08
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	81,783,117.63	835,260.03	82,618,377.66
TOTAL NONTAX REVENUE	81,783,117.63	643,337,936.93	725,121,054.56
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	5087,231.94	1037,268.30	6124,500.24
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	223455,427.89	80338,784.46	303794,212.35
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	22668,281.17	4946,074.52	27614,355.69
038510-003000-107 SEC REDEEMED OR SOLD - RAP	88374,036.14	16434,095.51	104808,131.65
038510-003000-109 SCY REDEEMED OR SOLD - FCP	340,473.14	.00	340,473.14
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	733.02	.00	733.02
TOTAL TREASURY DEPARTMENT	339,926,183.30	102,756,222.79	442,682,406.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,926,183.30	102,756,222.79	442,682,406.09
TAX ANTI CIPATI ON 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	339, 926, 183. 30	102, 756, 222. 79	442, 682, 406. 09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
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01-02-07			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	578, 154. 18	654, 769. 93	1232, 924. 11
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	. 00	73, 157. 79	73, 157. 79
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	. 00	32, 534. 77	32, 534. 77
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	167, 005. 50	. 00	167, 005. 50
302-93-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	2890, 832. 62	349, 152. 83	3239, 985. 45
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	. 00	77, 820. 00	77, 820. 00
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	128, 883. 87	30, 617. 45	159, 501. 32
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	4050, 960. 21	. 00	4050, 960. 21
302-01-3			
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	6000, 000. 00	1320, 000. 00	7320, 000. 00
302-04-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	10795, 754. 93	648, 862. 41	11444, 617. 34
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	4749, 469. 16	34, 568. 48	4784, 037. 64
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	7328, 699. 37	133, 728. 85	7462, 428. 22
302-99-3			
038620-015302-334 FED REMI BURSEMENT - FY01	19668, 864. 53	552, 175. 33	20221, 039. 86
302-01-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	56, 358, 624. 37	3, 907, 387. 84	60, 266, 012. 21
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	56, 358, 624. 37	3, 907, 387. 84	60, 266, 012. 21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	56, 358, 624. 37	3, 907, 387. 84	60, 266, 012. 21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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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 RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1088,655.61	.00	1088,655.61
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,139,192.61	.00	1,139,192.61
TOTAL REFUNDS OF EXPENDITURES	1,139,192.61	.00	1,139,192.61
**FUND TOTAL** CAPITAL FACILITIES FUND	479,207,117.91	750,001,547.56	1229,208,665.47

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DEPARTMENT OF REVENUE  
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MONTH ENDING 12-31-06

PREPARED BY  
DATE

01-02-07  
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				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
	RESTRICTED REVENUE 039780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 039800-000000-000			
	FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 039900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL**	LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 040400-000000-000				
UNCLASSIFIED GENERAL REVENUE 040480-000000-000				
TREASURY DEPARTMENT 040480-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
SALE OF BONDS 040481-000000-000				
TREASURY DEPARTMENT 040481-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
PREMIUM ON SALE OF BONDS 040482-000000-000				
TREASURY DEPARTMENT 040482-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000				
TREASURY DEPARTMENT 040483-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00				
MISCELLANEOUS REVENUE 040490-000000-000				
TREASURY DEPARTMENT 040490-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 .00 .00				
TOTAL NONTAX REVENUE .00 .00 .00				
NONREVENUE RECEIPTS 040500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000				
TREASURY DEPARTMENT 040510-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00				
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000				
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00				
TOTAL NONREVENUE RECEIPTS .00 .00 .00				
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00				
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00				
**FUND TOTAL** WATER FACILITIES LOAN FUND .00 .00 .00				
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

APP-YR-L

NONTAX REVENUE 042400-000000-000  
UNCLASSIFIED GENERAL REVENUE 042480-000000-000

DEPARTMENT OF AGRICULTURE 042480-004000-000

042480-004000-101 INTEREST REPAYMENTS -FFA 352.08 .00 352.08  
TOTAL DEPARTMENT OF AGRICULTURE 352.08 .00 352.08

DEPARTMENT OF COMMERCE 042480-024000-000

TOTAL DEPARTMENT OF COMMERCE .00 .00 .00

SALE OF BONDS 042481-000000-000

TREASURY DEPARTMENT 042481-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 042482-000000-000

TREASURY DEPARTMENT 042482-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000

TREASURY DEPARTMENT 042483-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE 352.08 .00 352.08

MI SCELLANEOUS REVENUE 042490-000000-000

TREASURY DEPARTMENT 042490-003000-000

042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 3,816.50 767.57 4,584.07

TOTAL TREASURY DEPARTMENT 3,816.50 767.57 4,584.07

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE 3,816.50 767.57 4,584.07

TOTAL NONTAX REVENUE 4,168.58 767.57 4,936.15

TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000

TREASURY DEPARTMENT 042510-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL .00 .00 .00

TAX ANTICIPATION NOTES (SOLD) 042520-000000-000

TREASURY DEPARTMENT 042520-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00

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

FEDERAL FUNDS 042800-000000-000

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

DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000 .00 .00 .00

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 .00 .00 .00

TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS .00 .00 .00

TOTAL FEDERAL FUNDS .00 .00 .00



REFUNDS OF EXPENDITURES 042900-000000-000

REFUNDS OF EXPENDITURES - STATE 042910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

\*\*FUND TOTAL\*\* PENNSYLVANIA ECONOMIC REVITALIZATION FUND

4,168.58

767.57

4,936.15

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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 EMPLOYEES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS

38279,708.63

17678,572.30

55958,280.93

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM

38,279,708.63

17,678,572.30

55,958,280.93

TOTAL UNCLASSIFIED GENERAL REVENUE

38,279,708.63

17,678,572.30

55,958,280.93

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES

11579,939.39

1748,825.18

13328,764.57

043490-003000-102 PREMIUM ON SALE OF SECURITIES

120,724.59-

.00

120,724.59-

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

99,805.47

13,323.57

113,129.04

TOTAL TREASURY DEPARTMENT

11,559,020.27

1,762,148.75

13,321,169.02

TOTAL MISCELLANEOUS REVENUE

11,559,020.27

1,762,148.75

13,321,169.02

TOTAL NONTAX REVENUE

49,838,728.90

19,440,721.05

69,279,449.95

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

103898,073.80

9614,836.50

113512,910.30

TOTAL TREASURY DEPARTMENT

103,898,073.80

9,614,836.50

113,512,910.30

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

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

92686,608.27

35360,236.68

128046,844.95

TOTAL TREASURY DEPARTMENT

92,686,608.27

35,360,236.68

128,046,844.95

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

196,584,682.07

44,975,073.18

241,559,755.25

TOTAL NONREVENUE RECEIPTS

196,584,682.07

44,975,073.18

241,559,755.25

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	64048,650.29	745,372.77-	63303,277.52
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	64,048,650.29	745,372.77-	63,303,277.52
	EXECUTIVE OFFICES 043710-081000-000			
	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	45920,940.01	10239,925.55	56160,865.56
943- -4	TOTAL EXECUTIVE OFFICES	45,920,940.01	10,239,925.55	56,160,865.56
	TOTAL RESTRICTED RECEIPTS	109,969,590.30	9,494,552.78	119,464,143.08
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,969,590.30	9,494,552.78	119,464,143.08
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
	043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	963,708.24	1,292.01	965,000.25
	TOTAL REFUNDS OF EXPENDITURE - STATE	963,708.24	1,292.01	965,000.25
	TOTAL REFUNDS OF EXPENDITURE	963,708.24	1,292.01	965,000.25
**FUND TOTAL**	DEFERRED COMPENSATION FUND	357,356,709.51	73,911,639.02	431,268,348.53

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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
	044440-003000-101 TRANSFER FROM GENERAL FUND	25,354.02	.00	25,354.02
	TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
	TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	25,354.02
	UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
	TREASURY DEPARTMENT 044480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 044490-000000-000			
	TREASURY DEPARTMENT 044490-003000-000			
	044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,058.89	143.12	1,202.01
	044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	34,180.19	6,780.93	40,961.12
	TOTAL TREASURY DEPARTMENT	35,239.08	6,924.05	42,163.13
	TOTAL MISCELLANEOUS REVENUE	35,239.08	6,924.05	42,163.13
	TOTAL NONTAX REVENUE	60,593.10	6,924.05	67,517.15
	NONREVENUE RECEIPTS 044500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
	TREASURY DEPARTMENT 044510-003000-000			
	044510-003000-101 SECURITIES REDEEMED OR SOLD	188,714.73	.00	188,714.73
	TOTAL TREASURY DEPARTMENT	188,714.73	.00	188,714.73

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,714.73	.00	188,714.73
TOTAL NONREVENUE RECEIPTS	188,714.73	.00	188,714.73
REFUNDS OF EXPENDITURES 044900-000000-000			
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	249,307.83	6,924.05	256,231.88
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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

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

.00 .00 .00

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

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

APP-YR-L  
NONTAX REVENUE 046400-000000-000

RECEIPTS FROM OTHER FUNDS 046440-000000-000

TREASURY DEPARTMENT 046440-003000-000  
046440-003000-102 TRANSFER TO CAPITAL DEBT FUND

.00 1.21 1.21

TOTAL TREASURY DEPARTMENT

.00 1.21 1.21

TOTAL RECEIPTS FROM OTHER FUNDS

.00 1.21 1.21

UNCLASSIFIED GENERAL REVENUE 046480-000000-000

TREASURY DEPARTMENT 046480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 046490-000000-000

TREASURY DEPARTMENT 046490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 1.21 1.21

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

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PREPARED BY

RBI S

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01-02-07  
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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\*\*FUND TOTAL\*\* NURSING HOME LOAN SINKING FUND

.00 1.21 1.21

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	428,125.00	.00	428,125.00
TOTAL TREASURY DEPARTMENT	428,125.00	.00	428,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	428,125.00	.00	428,125.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	428,125.00	.00	428,125.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000  
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	428,125.00	.00	428,125.00			

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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 048400-000000-000				
RECEIPTS FROM OTHER FUNDS 048440-000000-000				
TREASURY DEPARTMENT 048440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000				
DEPARTMENT OF GENERAL SERVICES 048480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
GAME COMMISSION 048480-023000-000				
TOTAL GAME COMMISSION		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000				
TREASURY DEPARTMENT 048490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000				
TREASURY DEPARTMENT 048510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000				
REFUNDS OF EXPENDITURES-STATE 048910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** PROJECT 70 LAND ACQUISITION SINKING FUND		.00	.00	.00
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FUND NAME	TAX NOTE SINKING FUND 049000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 049400-000000-000				
RECEIPTS FROM OTHER FUNDS 049440-000000-000				
TREASURY DEPARTMENT 049440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000				

TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TAX NOTE SINKING FUND	.00	.00	.00

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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1582,565.62	.00	1582,565.62
TOTAL TREASURY DEPARTMENT	1,582,565.62	.00	1,582,565.62
TOTAL RECEIPTS FROM OTHER FUNDS	1,582,565.62	.00	1,582,565.62
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,582,565.62	.00	1,582,565.62
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			

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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* WATER FACILITIES LOAN REDEMPTION FUND 1,582,565.62 .00 1,582,565.62  
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 DATE

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 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 051400-000000-000  
 MISCELLANEOUS REVENUE 051490-000000-000  
 TREASURY DEPARTMENT 051490-003000-000  
 051490-003000-101 INTEREST ON SECURITIES 1,773.72 543.24 2,316.96  
 TOTAL TREASURY DEPARTMENT 1,773.72 543.24 2,316.96  
 TOTAL MISCELLANEOUS REVENUE 1,773.72 543.24 2,316.96  
 TOTAL NONTAX REVENUE 1,773.72 543.24 2,316.96  
 NONREVENUE RECEIPTS 051500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000  
 TREASURY DEPARTMENT 051510-003000-000 .00 .00 .00  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 051511-000000-000  
 TREASURY DEPARTMENT 051511-003000-000 .00 .00 .00  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 051900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 051910-000000-000 .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* CONRAD WEISER MEMORIAL PARK TRUST FUND 1,773.72 543.24 2,316.96  
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 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 052400-000000-000  
 MISCELLANEOUS REVENUE 052490-000000-000  
 TREASURY DEPARTMENT 052490-003000-000  
 052490-003000-101 INTEREST ON SECURITIES 66,504.54 19,597.35 86,101.89  
 TOTAL TREASURY DEPARTMENT 66,504.54 19,597.35 86,101.89  
 SUPREME COURT 052490-051000-000  
 TOTAL SUPREME COURT .00 .00 .00



TOTAL MISCELLANEOUS REVENUE	66,504.54	19,597.35	86,101.89
TOTAL NONTAX REVENUE	66,504.54	19,597.35	86,101.89
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109,432.80	.00	109,432.80
TOTAL TREASURY DEPARTMENT	109,432.80	.00	109,432.80
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	109,432.80	.00	109,432.80
TOTAL NONREVENUE RECEIPTS	109,432.80	.00	109,432.80
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	175,937.34	19,597.35	195,534.69

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

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01-02-07 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			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	3,145.30	963.31	4,108.61
TOTAL TREASURY DEPARTMENT	3,145.30	963.31	4,108.61
TOTAL MISCELLANEOUS REVENUE	3,145.30	963.31	4,108.61
TOTAL NONTAX REVENUE	3,145.30	963.31	4,108.61
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	3,145.30	963.31	4,108.61

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

RBI S MONTH ENDING 12-31-06 DATE

01-02-07 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	14,438.58	5,310.22	19,748.80
TOTAL TREASURY DEPARTMENT	14,438.58	5,310.22	19,748.80
TOTAL MISCELLANEOUS REVENUE	14,438.58	5,310.22	19,748.80
TOTAL NONTAX REVENUE	14,438.58	5,310.22	19,748.80
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	.00	25,913.06	25,913.06
TOTAL TREASURY DEPARTMENT	.00	25,913.06	25,913.06
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25,913.06	25,913.06
TOTAL NONREVENUE RECEIPTS	.00	25,913.06	25,913.06
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	14,438.58	31,223.28	45,661.86
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	562.20	206.94	769.14
TOTAL TREASURY DEPARTMENT	562.20	206.94	769.14
TOTAL MISCELLANEOUS REVENUE	562.20	206.94	769.14
TOTAL NONTAX REVENUE	562.20	206.94	769.14
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	.00	1,007.55	1,007.55
TOTAL TREASURY DEPARTMENT	.00	1,007.55	1,007.55
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,007.55	1,007.55
TOTAL NONREVENUE RECEIPTS	.00	1,007.55	1,007.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND	562.20	1,214.49	1,776.69
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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MI SCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	12,897.76	3,950.35	16,848.11
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,077.80	610.58	3,688.38
TOTAL TREASURY DEPARTMENT	15,975.56	4,560.93	20,536.49
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	15,975.56	4,560.93	20,536.49
TOTAL NONTAX REVENUE	15,975.56	4,560.93	20,536.49
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,976.28	.00	3,976.28
TOTAL TREASURY DEPARTMENT	3,976.28	.00	3,976.28
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,976.28	.00	3,976.28
TOTAL NONREVENUE RECEIPTS	3,976.28	.00	3,976.28
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME STATE SCHOOL FUND 056000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-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	19,951.84	4,560.93	24,512.77

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01-02-07  
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

APP-YR-L

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MI SCELLANEOUS 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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RBI S

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FUND NAME STATE INSURANCE FUND 058000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 058400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES

262,213.32

84,970.80

347,184.12

058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND

1219,100.88

6,181.45

1225,282.33

TOTAL TREASURY DEPARTMENT

1,481,314.20

91,152.25

1,572,466.45

DEPARTMENT OF GENERAL SERVICES 058490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

1,481,314.20

91,152.25

1,572,466.45

TOTAL NONTAX REVENUE

1,481,314.20

91,152.25

1,572,466.45

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

117,111.64

77,883.16

194,994.80

TOTAL TREASURY DEPARTMENT	117, 111. 64	77, 883. 16	194, 994. 80
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
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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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117, 111. 64		77, 883. 16
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			194, 994. 80
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS	117, 111. 64		77, 883. 16
REFUNDS OF EXPENDITURES 058900-000000-000			194, 994. 80
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	120, 009. 59-	.00	120, 009. 59-
TOTAL REFUNDS OF EXPENDITURES-STATE	120, 009. 59-	.00	120, 009. 59-
TOTAL REFUNDS OF EXPENDITURES	120, 009. 59-	.00	120, 009. 59-
**FUND TOTAL** STATE INSURANCE FUND	1, 478, 416. 25		169, 035. 41
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FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00
TOTAL NONTAX REVENUE		.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00
**FUND TOTAL** FEDERAL REVENUE SHARING TRUST FUND		.00	.00
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FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

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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	223,630.01	.00	223,630.01
TOTAL TREASURY DEPARTMENT	223,630.01	.00	223,630.01
TOTAL RECEIPTS FROM OTHER FUNDS	223,630.01	.00	223,630.01
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MISCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	223,641.95	.00	223,641.95
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,963.74	.00	1,963.74
TOTAL TREASURY DEPARTMENT	1,963.74	.00	1,963.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963.74	.00	1,963.74
TOTAL NONREVENUE RECEIPTS	1,963.74	.00	1,963.74
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	225,605.69	.00	225,605.69

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

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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 EMPLOYEES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	137264,064.06	27283,990.84	164548,054.90
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	87062,584.41	13975,320.43	101037,904.84
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	5951,314.58	3444,047.99	9395,362.57
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	230,277,963.05	44,703,359.26	274,981,322.31
TOTAL UNCLASSIFIED GENERAL REVENUE	230,277,963.05	44,703,359.26	274,981,322.31
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	9937,126.00	2043,054.68	11980,180.68
061490-003000-102 INVESTMENT ACTIVITY	10372684,574.68	1842137,449.56	12214822,024.24
061490-003000-103 INTEREST ON DEPOSITS	37.50	.00	37.50

061490-003000-104 REDEPOSIT OF CHECKS	346,878.71	1,727.09-	345,151.62
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4494,391.41	554,996.62	5049,388.03
TOTAL TREASURY DEPARTMENT	10387,463,008.30	1844,733,773.77	12232,196,782.07
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	270,054.89	250,022.27-	20,032.62
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	747.74	3,307.50	4,055.24
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	270,802.63	246,714.77-	24,087.86
TOTAL MISCELLANEOUS REVENUE	10387,733,810.93	1844,487,059.00	12232,220,869.93
TOTAL NONTAX REVENUE	10618,011,773.98	1889,190,418.26	12507,202,192.24

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	1969122,751.65	238916,551.28	2208039,302.93
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1969,122,751.65	238,916,551.28	2208,039,302.93
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1969,122,751.65	238,916,551.28	2208,039,302.93
TOTAL NONREVENUE RECEIPTS	1969,122,751.65	238,916,551.28	2208,039,302.93

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	109,529.01	28,465.58	137,994.59
692- -6 TOTAL STATE EMPLOYES RETIRMENT SYSTEM	109,529.01	28,465.58	137,994.59
TOTAL RESTRICTED REVENUE	109,529.01	28,465.58	137,994.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,529.01	28,465.58	137,994.59

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	40,461.84	93,545.37	134,007.21
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1287,361.56	493,712.23	1781,073.79
TOTAL REFUNDS OF EXPENDITURES-STATE	1,327,823.40	587,257.60	1,915,081.00
TOTAL REFUNDS OF EXPENDITURES	1,327,823.40	587,257.60	1,915,081.00
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	12588,571,878.04	2128,722,692.72	14717,294,570.76
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	1618,590.00	.00	1618,590.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2553,351.17	1986,106.80	4539,457.97
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4,171,941.17	1,986,106.80	6,158,047.97
TOTAL RECEIPTS FROM OTHER FUNDS	4,171,941.17	1,986,106.80	6,158,047.97
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	339138,961.50	64593,173.59	403732,135.09
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	1052,294.75	216,687.27-	835,607.48
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	164578,370.30	84185,470.75	248763,841.05
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	504,769,626.55	148,561,957.07	653,331,583.62
TOTAL UNCLASSIFIED GENERAL REVENUE	504,769,626.55	148,561,957.07	653,331,583.62
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	62503,342.69	10679,945.02	73183,287.71
062490-003000-103 INTEREST ON DEPOSITS	98.42	.00	98.42
062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
TOTAL TREASURY DEPARTMENT	63,164,358.57	10,679,945.02	73,844,303.59
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
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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			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,307.62	.00	20,307.62
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	20,307.62	.00	20,307.62
TOTAL MI SCELLANEOUS REVENUE	63,184,666.19	10,679,945.02	73,864,611.21
TOTAL NONTAX REVENUE	572,126,233.91	161,228,008.89	733,354,242.80
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	3692776,702.02	942313,103.41	4635089,805.43
TOTAL TREASURY DEPARTMENT	3692,776,702.02	942,313,103.41	4635,089,805.43
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	27130102,733.10	8389869,774.55	35519972,507.65
TOTAL TREASURY DEPARTMENT	27130,102,733.10	8389,869,774.55	35519,972,507.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30822,879,435.12	9332,182,877.96	40155,062,313.08
TOTAL NONREVENUE RECEIPTS	30822,879,435.12	9332,182,877.96	40155,062,313.08
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			



PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000  
 062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS 337,410.00 .00 337,410.00  
 691- -6  
 062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS 30201,764.26 11595,475.78 41797,240.04  
 691- -6  
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 062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT 483,612.91 525,137.20 1008,750.11  
 691- -6  
 062780-072692-101 DIRECTED COMMISSIONS CASH REBATES 1011,667.33 301,047.00 1312,714.33  
 692- -6  
 062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS 142,919.68 37,207.81 180,127.49  
 692- -6  
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 32,177,374.18 12,458,867.79 44,636,241.97  
 TOTAL RESTRICTED REVENUE 32,177,374.18 12,458,867.79 44,636,241.97  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 32,177,374.18 12,458,867.79 44,636,241.97  
 REFUNDS OF EXPENDITURES 062900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 062910-000000-000  
 062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 6072,717.40 549,400.79 6622,118.19  
 062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 147,609.11 29,385.08 176,994.19  
 TOTAL REFUNDS OF EXPENDITURES-STATE 6,220,326.51 578,785.87 6,799,112.38  
 TOTAL REFUNDS OF EXPENDITURES 6,220,326.51 578,785.87 6,799,112.38  
 \*\*FUND TOTAL\*\* SCHOOL EMPLOYES' RETIREMENT FUND 31433,403,369.72 9506,448,540.51 40939,851,910.23  
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 063400-000000-000 .00 .00 .00  
 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 764652,277.28 12703,246.59 777355,523.87  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 764,652,277.28 12,703,246.59 777,355,523.87  
 TOTAL UNCLASSIFIED GENERAL REVENUE 764,652,277.28 12,703,246.59 777,355,523.87  
 MISCELLANEOUS REVENUE 063490-000000-000  
 TREASURY DEPARTMENT 063490-003000-000  
 063490-003000-104 REDEPOSIT OF CHECKS 912,938.73 .00 912,938.73  
 TOTAL TREASURY DEPARTMENT 912,938.73 .00 912,938.73  
 TOTAL MISCELLANEOUS REVENUE 912,938.73 .00 912,938.73  
 TOTAL NONTAX REVENUE 765,565,216.01 12,703,246.59 778,268,462.60  
 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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	765,565,216.01	12,703,246.59	778,268,462.60
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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
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	11208,302.58	2078,555.00	13286,857.58
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	9253,000.00	2140,000.00	11393,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	705164,561.33	162689,892.11	867854,453.44
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	15382,000.00	3287,000.00	18669,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	654,096.26	1,290.36	655,386.62
064480-012000-115 TEUC	81,000.00-	16,000.00-	97,000.00-
064480-012000-119 ATAA BENEFITS	469,750.29	77,702.81	547,453.10
064480-012000-123 DUA# 1649	168,614.00	14,077.00	182,691.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	742,219,324.46	170,272,517.28	912,491,841.74
TOTAL UNCLASSIFIED GENERAL REVENUE	742,219,324.46	170,272,517.28	912,491,841.74
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	742,219,324.46	170,272,517.28	912,491,841.74

NONREVENUE RECEIPTS 064500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000  
 TREASURY DEPARTMENT 064510-003000-000  
 TOTAL TREASURY DEPARTMENT .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00  
 TOTAL NONREVENUE RECEIPTS .00

.00 .00 .00  
 .00 .00 .00  
 .00 .00 .00  
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

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REFUNDS OF EXPENDITURES 064900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 064910-000000-000  
 064910-012000-101 UNEMPLOYMENT COMPENSATION  
 TOTAL REFUNDS OF EXPENDITURES-STATE  
 TOTAL REFUNDS OF EXPENDITURES

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 5335,166.05 924,464.60 6259,630.65  
 5,335,166.05 924,464.60 6,259,630.65  
 5,335,166.05 924,464.60 6,259,630.65

\*\*FUND TOTAL\*\* UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 747,554,490.51

171,196,981.88 918,751,472.39  
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

APP-YR-L

NONTAX REVENUE 065400-000000-000  
 FINES AND PENALTIES 065420-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000  
 065420-012000-101 WORK COMP FINES AND PENALTIES  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY  
 TOTAL FINES AND PENALTIES

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 5,325.31 2,701.54- 2,623.77  
 5,325.31 2,701.54- 2,623.77  
 5,325.31 2,701.54- 2,623.77

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

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000  
 065430-012000-102 DIRECTORS OFFICE  
 065430-012000-103 HEALTH CARE SERVICES  
 065430-012000-105 SELF-INSURANCE  
 065430-012000-106 HEALTH & SAFETY  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY  
 DEPARTMENT OF COMMERCE 065430-024000-000  
 TOTAL DEPARTMENT OF COMMERCE  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

260,601.00 .00 260,601.00  
 1,689.00 .00 1,689.00  
 435.00 .00 435.00  
 1,065.00 225.00 1,290.00  
 263,790.00 225.00 264,015.00  
 .00 .00 .00  
 263,790.00 225.00 264,015.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY  
 TOTAL UNCLASSIFIED GENERAL REVENUE

.00 1884,892.00 1884,892.00  
 .00 1,884,892.00 1,884,892.00  
 .00 1,884,892.00 1,884,892.00

MI SCCELLANEOUS REVENUE 065490-000000-000  
 TREASURY DEPARTMENT 065490-003000-000  
 065490-003000-101 INTEREST ON SECURITIES

1163,145.44 131,809.91 1294,955.35

065490-003000-104 REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	.00	336.72-	336.72-
TOTAL TREASURY DEPARTMENT	1,164,793.44	131,473.19	1,296,266.63

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

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

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DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS	202.00	.00	202.00
065490-012000-102 MISCELLANEOUS	36,900.00	15,700.00	52,600.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	37,102.00	15,700.00	52,802.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,201,895.44	147,173.19	1,349,068.63
TOTAL NONTAX REVENUE	1,471,010.75	2,029,588.65	3,500,599.40
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3702792,277.53	549777,490.69	4252569,768.22
TOTAL TREASURY DEPARTMENT	3702,792,277.53	549,777,490.69	4252,569,768.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3702,792,277.53	549,777,490.69	4252,569,768.22
TOTAL NONREVENUE RECEIPTS	3702,792,277.53	549,777,490.69	4252,569,768.22
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

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

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

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065630-024185-107 SBA-WORKER'S COMP.	29,160.23-	.00	29,160.23-
185-03-1			
065630-024185-108 SBA-WORKER'S COMP.	22,302.76-	.00	22,302.76-
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,462.99-	.00	51,462.99-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	51,462.99-	.00	51,462.99-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	132,537.01	.00	132,537.01

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000

RESTRICTED RECEIPTS 065710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000

065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	.00	893.72
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	50,257.73	2,860.04	53,117.77
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	.00	336.72	336.72
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	51,151.45	3,196.76	54,348.21
TOTAL RESTRICTED RECEIPTS	51,151.45	3,196.76	54,348.21

RESTRICTED REVENUES 065780-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000

065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	94,061.01-	153,649.00	59,587.99
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	94,061.01-	153,649.00	59,587.99
TOTAL RESTRICTED REVENUES	94,061.01-	153,649.00	59,587.99

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

	.00	.00	.00
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REFUNDS OF EXPENDITURES 065900-000000-000

REFUNDS OF EXPENDITURES-STATE 065910-000000-000

065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,033.03	12,167.33	24,200.36
TOTAL REFUNDS OF EXPENDITURES-STATE	12,033.03	12,167.33	24,200.36
TOTAL REFUNDS OF EXPENDITURES	12,033.03	12,167.33	24,200.36

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01-02-07 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

\*\*FUND TOTAL\*\* WORKER'S COMPENSATION ADMINISTRATION FUND 3704,364,948.76 551,976,092.43 4256,341,041.19  
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01-02-07 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 1,485.01 454.81 1,939.82  
 TOTAL TREASURY DEPARTMENT 1,485.01 454.81 1,939.82  
 TOTAL MISCELLANEOUS REVENUE 1,485.01 454.81 1,939.82  
 TOTAL NONTAX REVENUE 1,485.01 454.81 1,939.82

NONREVENUE RECEIPTS 066500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000

TREASURY DEPARTMENT 066510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	1,485.01	454.81	1,939.82

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	699,537.59	187,009.49	886,547.08
067480-009000-103 EARLY ACCESS DISTRIBUTION	8386,436.44	13,336.91	8399,773.35
TOTAL INSURANCE DEPARTMENT	9,085,974.03	200,346.40	9,286,320.43
TOTAL UNCLASSIFIED GENERAL REVENUE	9,085,974.03	200,346.40	9,286,320.43
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	635,108.02	86,627.75	721,735.77
067490-003000-104 REDEPOSIT OF CHECKS	43,725.54	.00	43,725.54
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	7825,026.63	1320,936.10	9145,962.73
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	85,870.87	16,376.71	102,247.58
TOTAL TREASURY DEPARTMENT	8,589,731.06	1,423,940.56	10,013,671.62
INSURANCE DEPARTMENT 067490-009000-000			

067490-009000-107 MI SCELLANEOUS	98,321.93	175.48	98,497.41
TOTAL INSURANCE DEPARTMENT	98,321.93	175.48	98,497.41
TOTAL MI SCELLANEOUS REVENUE	8,688,052.99	1,424,116.04	10,112,169.03
TOTAL NONTAX REVENUE	17,774,027.02	1,624,462.44	19,398,489.46

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	83136,582.24	6797,033.97	89933,616.21
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	83,136,582.24	6,797,033.97	89,933,616.21
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	233700,933.38	37236,189.24	270937,122.62
TOTAL TREASURY DEPARTMENT	233,700,933.38	37,236,189.24	270,937,122.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	316,837,515.62	44,033,223.21	360,870,738.83
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	316,837,515.62	44,033,223.21	360,870,738.83
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1099,708.51	7,540.03	1107,248.54
TOTAL REFUNDS OF EXPENDITURES-STATE	1,099,708.51	7,540.03	1,107,248.54
TOTAL REFUNDS OF EXPENDITURES	1,099,708.51	7,540.03	1,107,248.54
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	335,711,251.15	45,665,225.68	381,376,476.83
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	29,458.00	9,013.95	38,471.95
TOTAL TREASURY DEPARTMENT	29,458.00	9,013.95	38,471.95
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	346,123.00	.00	346,123.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346,123.00	.00	346,123.00
TOTAL MISCELLANEOUS REVENUE	375,581.00	9,013.95	384,594.95
TOTAL NONTAX REVENUE	375,581.00	9,013.95	384,594.95
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	144,693.43	.00	144,693.43
TOTAL TREASURY DEPARTMENT	144,693.43	.00	144,693.43
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,693.43	.00	144,693.43
TOTAL NONREVENUE RECEIPTS	144,693.43	.00	144,693.43
REFUNDS OF EXPENDITURES 068900-000000-000			
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** ENERGY CONSERVATION AND ASSISTANCE FUND	520,274.43	9,013.95	529,288.38
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	DEPARTMENT OF REVENUE		
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01-02-07			
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	19060,358.00	.00	19060,358.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,060,358.00	.00	19,060,358.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,060,358.00	.00	19,060,358.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	187,118.64	116,906.47	304,025.11
069490-003000-104 REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
TOTAL TREASURY DEPARTMENT	479,615.67	116,906.47	596,522.14
TOTAL MISCELLANEOUS REVENUE	479,615.67	116,906.47	596,522.14
TOTAL NONTAX REVENUE	19,539,973.67	116,906.47	19,656,880.14
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	8580,671.14	1896,399.70	10477,070.84
TOTAL TREASURY DEPARTMENT	8,580,671.14	1,896,399.70	10,477,070.84



TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,580,671.14	1,896,399.70	10,477,070.84
TOTAL NONREVENUE RECEIPTS	8,580,671.14	1,896,399.70	10,477,070.84
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	110,196.98	68,375.13	178,572.11
TOTAL REFUNDS OF EXPENDITURES-STATE	110,196.98	68,375.13	178,572.11
TOTAL REFUNDS OF EXPENDITURES	110,196.98	68,375.13	178,572.11

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 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 28,230,841.79 2,081,681.30 30,312,523.09  
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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			
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	610,119.42	.00	610,119.42
071490-003000-103 INTEREST ON DEPOSITS	98,861.92	9,940.20	108,802.12
071490-003000-104 REDEPOSIT OF CHECKS	38.64	.00	38.64
071490-003000-105 DIV & INT INCOME - TSF	7548,079.26	1552,271.73	9100,350.99
071490-003000-107 REALIZED GAIN/LOSS - TSF	192,526.26-	102,668.30	89,857.96-
TOTAL TREASURY DEPARTMENT	8,064,572.98	1,664,880.23	9,729,453.21
DEPARTMENT OF HEALTH 071490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,064,572.98	1,664,880.23	9,729,453.21

TOTAL NONTAX REVENUE	8,064,572.98	1,664,880.23	9,729,453.21
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	330327,668.40	194445,784.90	524773,453.30
TOTAL TREASURY DEPARTMENT	330,327,668.40	194,445,784.90	524,773,453.30
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	684417,247.51	547440,939.34	1231858,186.85
TOTAL TREASURY DEPARTMENT	684,417,247.51	547,440,939.34	1231,858,186.85
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)	1014,744,915.91	741,886,724.24	1756,631,640.15
TOTAL NONREVENUE RECEIPTS	1014,744,915.91	741,886,724.24	1756,631,640.15
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000

RESTRICTED RECEIPTS 071710-000000-000

DEPARTMENT OF INSURANCE 071710-009000-000

071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS 410- -4	25975,328.75	25975,326.75	51950,655.50
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH 410- -4	1623,800.18	374,070.20	1997,870.38
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH 410- -4	41,977.84-	25,303.71	16,674.13-
TOTAL DEPARTMENT OF INSURANCE	27,557,151.09	26,374,700.66	53,931,851.75
TOTAL RESTRICTED RECEIPTS	27,557,151.09	26,374,700.66	53,931,851.75

RESTRICTED REVENUE 071780-000000-000

DEPARTMENT OF HEALTH 071780-007000-000

071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT 695- -6	5947,126.17	1196,465.85	7143,592.02
071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT 695- -6	28808,779.56	3876,918.57	32685,698.13
TOTAL DEPARTMENT OF HEALTH	34,755,905.73	5,073,384.42	39,829,290.15

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000

071780-024696-305 DIV & INT INCOME - HEALTH VENTURE 696- -6	137,306.89	34,610.63	171,917.52
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE 696- -6	86,844.00	.00	86,844.00
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM 697- -6	125,805.65	.00	125,805.65

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

EXECUTIVE OFFICES 071780-081000-000

071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP 695- -6	125,805.65-	.00	125,805.65-
TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-

TOTAL RESTRICTED REVENUE

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

	34,980,056.62	5,107,995.05	40,088,051.67
	62,537,207.71	31,482,695.71	94,019,903.42

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

APP-YR-L			
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM 813-06-8	214,855.78	4034,019.00	4248,874.78
TOTAL DEPARTMENT OF AGING	214,855.78	4,034,019.00	4,248,874.78
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE 058-06-8	289,690.97-	5,220.61-	294,911.58-
071810-021059-101 MA WORKERS WITH DISABILITIES 059-06-8	629,506.91-	144,114.47-	773,621.38-
TOTAL DEPARTMENT OF PUBLIC WLFARE	919,197.88-	149,335.08-	1,068,532.96-
TOTAL FEDERAL FUNDS - CURRENT	704,342.10-	3,884,683.92	3,180,341.82
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			

071830-010813-999 WAIVER PROGRAM 813-05-8	7800,672.00	213,578.00-	7587,094.00
TOTAL DEPARTMENT OF AGING	7,800,672.00	213,578.00-	7,587,094.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE 058-05-8	43225,134.31	.00	43225,134.31
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRI OR PRI OR 058-04-8	131,406.66-	.00	131,406.66-
071830-021059-101 MA WORKERS WITH DISABILITIES 059-05-8	3380,327.56	.00	3380,327.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	46,474,055.21	.00	46,474,055.21
TOTAL FEDERAL FUNDS-PRIOR	54,274,727.21	213,578.00-	54,061,149.21
TOTAL FEDERAL FUNDS	53,570,385.11	3,671,105.92	57,241,491.03
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	158,663.80	151,367.22	310,031.02
071910-010000-101 DEPARTMENT OF AGING	11,961.23	5,358.00	17,319.23
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	722,706.76	150,548.13	873,254.89
071910-024000-101 DCED	2492,273.44	.00	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE	3,385,605.23	307,273.35	3,692,878.58
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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			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	10,114.22	.00	10,114.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	875,383.51	179,552.74	1054,936.25
TOTAL DEPARTMENT OF AGING	885,497.73	179,552.74	1,065,050.47
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	885,497.73	179,552.74	1,065,050.47
TOTAL REFUNDS OF EXPENDITURES	4,271,102.96	486,826.09	4,757,929.05
**FUND TOTAL** TOBACCO SETTLEMENT FUND	1143,188,184.67	779,192,232.19	1922,380,416.86
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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	32,517.00	4,921.00	37,438.00
TOTAL DEPARTMENT OF STATE	32,517.00	4,921.00	37,438.00
TOTAL LICENSES AND FEES	32,517.00	4,921.00	37,438.00
MI SCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			

072490-003000-101 INTEREST ON SECURITIES	10,430.01	5,806.60	16,236.61
TOTAL TREASURY DEPARTMENT	10,430.01	5,806.60	16,236.61
TOTAL MISCELLANEOUS REVENUE	10,430.01	5,806.60	16,236.61
TOTAL NONTAX REVENUE	42,947.01	10,727.60	53,674.61
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	29,448.02	89,044.02	118,492.04
TOTAL TREASURY DEPARTMENT	29,448.02	89,044.02	118,492.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,448.02	89,044.02	118,492.04
TOTAL NONREVENUE RECEIPTS	29,448.02	89,044.02	118,492.04
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** REAL ESTATE RECOVERY FUND	72,395.03	99,771.62	172,166.65

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000  
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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	74,125.00	24,655.00	98,780.00
073410-035000-102 PERMIT FEES	9,500.00	1,500.00	11,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,625.00	26,155.00	109,780.00
TOTAL LICENSES AND FEES	83,625.00	26,155.00	109,780.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	78,330.00	27,820.00	106,150.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,443.10	27,820.00	99,263.10
TOTAL FINES AND PENALTIES	71,443.10	27,820.00	99,263.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	266,252.18	82,003.02	348,255.20
TOTAL TREASURY DEPARTMENT	266,252.18	82,003.02	348,255.20
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	13,777.38	5,952.00	19,729.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,777.38	5,952.00	19,729.38
TOTAL MISCELLANEOUS REVENUE	280,029.56	87,955.02	367,984.58
TOTAL NONTAX REVENUE	435,097.66	141,930.02	577,027.68
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	198,002.09	6,858.24	204,860.33

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APP-YR-L	TOTAL TREASURY DEPARTMENT	198,002.09	6,858.24	204,860.33
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,002.09	6,858.24	204,860.33
	TOTAL NONREVENUE RECEIPTS	198,002.09	6,858.24	204,860.33
	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	70,250.00	18,190.00	88,440.00
489- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,250.00	18,190.00	88,440.00
	TOTAL RESTRICTED RECEIPTS	70,250.00	18,190.00	88,440.00
	RESTRICTED REVENUE 073780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101	FORFEITURE OF BONDS	106,965.00	.00	106,965.00
694- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,965.00	.00	106,965.00
	TOTAL RESTRICTED REVENUE	106,965.00	.00	106,965.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,850.00	8,505.00	30,355.00
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	21,850.00	8,505.00	30,355.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	199,065.00	26,695.00	225,760.00
	REFUNDS OF EXPENDITURES 073900-000000-000			

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01-02-07 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	176.03	28.20	204.23
	TOTAL REFUNDS OF EXPENDITURES - STATE	176.03	28.20	204.23
	TOTAL REFUNDS OF EXPENDITURES	176.03	28.20	204.23
**FUND TOTAL**	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	832,340.78	175,511.46	1,007,852.24
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245	DEPARTMENT OF REVENUE			
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01-02-07  
 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			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	1,515,942.51	322,300.90	1,838,243.41
TOTAL TREASURY DEPARTMENT	1,515,942.51	322,300.90	1,838,243.41
TOTAL MISCELLANEOUS REVENUE	1,515,942.51	322,300.90	1,838,243.41
TOTAL NONTAX REVENUE	1,515,942.51	322,300.90	1,838,243.41
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	12,594,726.39	6,604,388.07	19,199,114.46
TOTAL TREASURY DEPARTMENT	12,594,726.39	6,604,388.07	19,199,114.46
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,594,726.39	6,604,388.07	19,199,114.46
TOTAL NONREVENUE RECEIPTS	12,594,726.39	6,604,388.07	19,199,114.46
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	10,094,375.33	2,405,616.32	12,499,991.65
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	10,094,375.33	2,405,616.32	12,499,991.65
TOTAL RESTRICTED REVENUE	10,094,375.33	2,405,616.32	12,499,991.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,094,375.33	2,405,616.32	12,499,991.65
REFUNDS OF EXPENDITURES 075900-000000-000			

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	24,205,044.23	9,332,305.29	33,537,349.52
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01-02-07  
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	3150,475.99	53,835.98	3204,311.97



076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	3205,227.38-	.00	3205,227.38-
TOTAL TREASURY DEPARTMENT	54,751.39-	53,835.98	915.41-
TOTAL MISCELLANEOUS REVENUE	54,751.39-	53,835.98	915.41-
TOTAL NONTAX REVENUE	54,751.39-	53,835.98	915.41-
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	210095,719.65	169,381.51	210265,101.16
TOTAL TREASURY DEPARTMENT	210,095,719.65	169,381.51	210,265,101.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,095,719.65	169,381.51	210,265,101.16
TOTAL NONREVENUE RECEIPTS	210,095,719.65	169,381.51	210,265,101.16
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	20706,512.37	36,421.00	20742,933.37
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,706,512.37	36,421.00	20,742,933.37
TOTAL RESTRICTED RECEIPTS	20,706,512.37	36,421.00	20,742,933.37
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1887,517.43	1808,261.56	3695,778.99
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,887,517.43	1,808,261.56	3,695,778.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,594,029.80	1,844,682.56	24,438,712.36
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	232,634,998.06	2,067,900.05	234,702,898.11
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1,418.90	434.57	1,853.47
TOTAL TREASURY DEPARTMENT	1,418.90	434.57	1,853.47
TOTAL MI SCELLANEOUS REVENUE	1,418.90	434.57	1,853.47
TOTAL NONTAX REVENUE	1,418.90	434.57	1,853.47
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	1,418.90	434.57	1,853.47

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01-02-07			
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	7192,461.44	952,443.65	8144,905.09
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	114,975.56	9,558.00	124,533.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	7,307,437.00	962,001.65	8,269,438.65
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	12938,104.01	1545,242.20	14483,346.21

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	35,716.20	4,977.00	40,693.20
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	12,973,820.21	1,550,219.20	14,524,039.41
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	20,281,257.21	2,512,220.85	22,793,478.06
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1007,586.39	204,781.05	1212,367.44
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	10470,566.51	3105,712.34	13576,278.85
078490-003000-103 INTEREST ON DEPOSITS	37.50	.00	37.50
078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	6280,554.46	1981,091.07	8261,645.53
TOTAL TREASURY DEPARTMENT	17,779,246.17	5,291,584.46	23,070,830.63
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,779,246.17	5,291,584.46	23,070,830.63
TOTAL NONTAX REVENUE	38,060,503.38	7,803,805.31	45,864,308.69

NONREVENUE RECEIPTS 078500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000  
TREASURY DEPARTMENT 078510-003000-000

078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	115670,639.17	43376,459.00	159047,098.17
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	115,670,639.17	43,376,459.00	159,047,098.17
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	298831,467.78	64649,122.30	363480,590.08
TOTAL TREASURY DEPARTMENT	298,831,467.78	64,649,122.30	363,480,590.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	414,502,106.95	108,025,581.30	522,527,688.25
TOTAL NONREVENUE RECEIPTS	414,502,106.95	108,025,581.30	522,527,688.25
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	79,383.51	24,780.76	104,164.27
TOTAL REFUNDS OF EXPENDITURES-STATE	79,383.51	24,780.76	104,164.27
TOTAL REFUNDS OF EXPENDITURES	79,383.51	24,780.76	104,164.27
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	452,641,993.84	115,854,167.37	568,496,161.21

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	5535,255.07	1485,483.87	7020,738.94

TOTAL TREASURY DEPARTMENT	5, 535, 255. 07	1, 485, 483. 87	7, 020, 738. 94
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	5, 535, 255. 07	1, 485, 483. 87	7, 020, 738. 94
TOTAL NONTAX REVENUE	5, 535, 255. 07	1, 485, 483. 87	7, 020, 738. 94
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	588259, 304. 19	84831, 222. 03	673090, 526. 22
TOTAL TREASURY DEPARTMENT	588, 259, 304. 19	84, 831, 222. 03	673, 090, 526. 22
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	12269, 825. 58	761, 454. 72	13031, 280. 30
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	12, 269, 825. 58	761, 454. 72	13, 031, 280. 30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	600, 529, 129. 77	85, 592, 676. 75	686, 121, 806. 52
TOTAL NONREVENUE RECEIPTS	600, 529, 129. 77	85, 592, 676. 75	686, 121, 806. 52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
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			DATE
01-02-07			
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	3, 058. 94	1, 660. 45	4, 719. 39
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3, 058. 94	1, 660. 45	4, 719. 39
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	3, 058. 94	1, 660. 45	4, 719. 39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3, 058. 94	1, 660. 45	4, 719. 39
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	13, 095. 71	3, 504. 75	16, 600. 46
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	339552, 540. 89	58253, 962. 52	397806, 503. 41
093- -4			
079710-039098-101 ACCESS CONTRACTS	86457, 337. 05	17387, 697. 87	103845, 034. 92
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	426, 022, 973. 65	75, 645, 165. 14	501, 668, 138. 79
TOTAL RESTRICTED RECEIPTS	426, 022, 973. 65	75, 645, 165. 14	501, 668, 138. 79
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	253569, 431. 71	671, 665. 40	254241, 097. 11
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14380, 175. 38	116, 696. 06	14496, 871. 44
007- -6			

079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2095,348.65	51,434.59	2146,783.24
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	41393,974.24	42,097.41	41436,071.65
009- -6			
079780-039012-101 SCITECH & GI BILL	3526,904.47	3457,845.73	6984,750.20
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	483,324.25	61,590.83	544,915.08
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	86,149.17	412.44	86,561.61
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	448,180.25	7,373.57	455,553.82
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	8,227.40	4,010.82	12,238.22
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	111,267.00	60,260.74	171,527.74
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1443,822.30	.00	1443,822.30
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	9,967.45	5,063.55	15,031.00
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	24,766.18	6,701.31	31,467.49
601- -6			

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-07				
APP-YR-L				
079780-039602-101 ADMINISTRATION		124344,899.88	24852,827.48	149197,727.36
602- -6				
079780-039603-101 PAYROLL		26671,955.19	7673,402.31	34345,357.50
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		1591,998.11	8,574.45	1600,572.56
604- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		41,382.22	22,200.49	63,582.71
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		1196,114.61	685,408.34	1881,522.95
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES		4,150.00	.00	4,150.00
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		98,136.35	23,163.98	121,300.33
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		471,830,174.81	37,750,729.50	509,580,904.31
TOTAL RESTRICTED REVENUE		471,830,174.81	37,750,729.50	509,580,904.31
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		1534,761.42	140,034.68	1674,796.10
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		1,534,761.42	140,034.68	1,674,796.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		899,387,909.88	113,535,929.32	1012,923,839.20
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	6049,428.42	648,177.43	6697,605.85
TOTAL REFUNDS OF EXPENDITURES-STATE	6,049,428.42	648,177.43	6,697,605.85
TOTAL REFUNDS OF EXPENDITURES	6,049,428.42	648,177.43	6,697,605.85
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	1511,504,782.08	201,263,927.82	1712,768,709.90

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 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	591,170.23	191,028.54	782,198.77
080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	591,260.23	191,028.54	782,288.77
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	4311,447.69	891,543.30	5202,990.99
080490-007000-102 CAT MED REHAB (25%)	1437,149.22	297,181.11	1734,330.33
TOTAL DEPARTMENT OF HEALTH	5,748,596.91	1,188,724.41	6,937,321.32
TOTAL MISCELLANEOUS REVENUE	6,339,857.14	1,379,752.95	7,719,610.09
TOTAL NONTAX REVENUE	6,339,857.14	1,379,752.95	7,719,610.09
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	6015,769.40	1048,055.33	7063,824.73
TOTAL TREASURY DEPARTMENT	6,015,769.40	1,048,055.33	7,063,824.73
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,015,769.40	1,048,055.33	7,063,824.73
TOTAL NONREVENUE RECEIPTS	6,015,769.40	1,048,055.33	7,063,824.73

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
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REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	30,227.89	26,952.00	57,179.89
TOTAL REFUNDS OF EXPENDITURES - STATE	30,227.89	26,952.00	57,179.89
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	30,227.89	26,952.00	57,179.89
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	12,385,854.43	2,454,760.28	14,840,614.71

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	62,727.53	.00	62,727.53
TOTAL DEPARTMENT OF GENERAL SERVICES	62,727.53	.00	62,727.53
TOTAL UNCLASSIFIED GENERAL REVENUE	62,727.53	.00	62,727.53
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	38,634.15	11,931.36	50,565.51
TOTAL TREASURY DEPARTMENT	38,634.15	11,931.36	50,565.51
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,634.15	11,931.36	50,565.51
TOTAL NONTAX REVENUE	101,361.68	11,931.36	113,293.04
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	40,214.81	239.75	40,454.56
TOTAL TREASURY DEPARTMENT	40,214.81	239.75	40,454.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,214.81	239.75	40,454.56
TOTAL NONREVENUE RECEIPTS	40,214.81	239.75	40,454.56

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REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

\*\*FUND TOTAL\*\* STATE RESTAURANT FUND 141,576.49 12,171.11 153,747.60  
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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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 163380,791.37 30395,574.11 193776,365.48				
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 312,500.00 .00 312,500.00				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 163,693,291.37 30,395,574.11 194,088,865.48				
TOTAL UNCLASSIFIED GENERAL REVENUE 163,693,291.37 30,395,574.11 194,088,865.48				
MISCELLANEOUS REVENUE 082490-000000-000				
TREASURY DEPARTMENT 082490-003000-000				
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 2782,710.04 591,771.36 3374,481.40				
082490-003000-102 PREMIUMS ON SALE OF SECURITIES 90,410.39 .00 90,410.39				
082490-003000-103 INTEREST ON DEPOSITS 160,604.82 32,188.66 192,793.48				
082490-003000-104 REDEPOSIT OF CHECKS 284,029.03 128,117.47 412,146.50				
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 30482,584.45 6714,206.49 37196,790.94				
TOTAL TREASURY DEPARTMENT 33,800,338.73 7,466,283.98 41,266,622.71				
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000				
082490-012000-103 MISCELLANEOUS 125,072.73 2,009.43 127,082.16				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 125,072.73 2,009.43 127,082.16				
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000				
TREASURY DEPARTMENT 082491-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE 33,925,411.46 7,468,293.41 41,393,704.87				
TOTAL NONTAX REVENUE 197,618,702.83 37,863,867.52 235,482,570.35				

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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 279970,403.59 49813,788.16 329784,191.75				
TOTAL TREASURY DEPARTMENT 279,970,403.59 49,813,788.16 329,784,191.75				
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 653693,516.64 106356,606.17 760050,122.81				



TOTAL TREASURY DEPARTMENT	653,693,516.64	106,356,606.17	760,050,122.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	933,663,920.23	156,170,394.33	1089,834,314.56
TOTAL NONREVENUE RECEIPTS	933,663,920.23	156,170,394.33	1089,834,314.56
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	2008,492.54	359,130.97	2367,623.51
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	607,010.09	382,792.78	989,802.87
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,615,502.63	741,923.75	3,357,426.38
TOTAL RESTRICTED RECEIPTS	2,615,502.63	741,923.75	3,357,426.38
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	9,828.65	1,399.90	11,228.55
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY	11,779.63	1,399.90	13,179.53
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	11,779.63	1,399.90	13,179.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,627,282.26	743,323.65	3,370,605.91
REFUNDS OF EXPENDITURES 082900-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3121,697.98	1068,342.88	4190,040.86
TOTAL REFUNDS OF EXPENDITURES-STATE	3,121,697.98	1,068,342.88	4,190,040.86
TOTAL REFUNDS OF EXPENDITURES	3,121,697.98	1,068,342.88	4,190,040.86
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	1137,031,603.30	195,845,928.38	1332,877,531.68
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MI SCCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	14,660.06	4,489.95	19,150.01
TOTAL TREASURY DEPARTMENT	14,660.06	4,489.95	19,150.01
TOTAL MI SCCELLANEOUS REVENUE	14,660.06	4,489.95	19,150.01
TOTAL NONTAX REVENUE	14,660.06	4,489.95	19,150.01
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	14,660.06	4,489.95	19,150.01

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TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	50,485.00	10,220.00	60,705.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	360,550.00	53,290.00	413,840.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	56,490.00	15,150.00	71,640.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	22,200.00	3,250.00	25,450.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	267,850.00	57,260.00	325,110.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	8,090.00	.00	8,090.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	1,650.00	.00	1,650.00
084410-026000-108 SACRAMENTAL WINE PERMIT TRANSFER FEES	45.00	.00	45.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	3,710.00	1,060.00	4,770.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	10,335.00	260.00	10,595.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	15,370.00	2,915.00	18,285.00
084410-026000-112 BREWERY APPLICATION FEES	2,760.00	1,730.00	4,490.00
084410-026000-113 BREWERY PERMIT FEES	75,916.25	14,706.25	90,622.50
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	22,850.00	4,520.00	27,370.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	219,875.00	59,795.00	279,670.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	26,670.00	7,000.00	33,670.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	4,180.00	1,210.00	5,390.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	80,950.00	43,230.00	124,180.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	2,000.00	.00	2,000.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	293,256.00	52,445.00	345,701.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	60,375.00	7,496.25	67,871.25
084410-026000-123 ALCOHOL PERMIT FEES	280.00	200.00	480.00
084410-026000-124 AGENTS' REGISTRATION FEES	390.00	.00	390.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	4,795.00	970.00	5,765.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	520.00	.00	520.00

084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	420.00	120.00	540.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	1,950.00	740.00	2,690.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	130.00	.00	130.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	20,590.00	2,850.00	23,440.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	15,250.00	2,050.00	17,300.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

01-02-07

FUND NAME STATE STORES FUND 084000-000000-000

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

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084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	510.00	210.00	720.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	12,480.00	2,595.00	15,075.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	880.00	.00	880.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00	.00	640.00
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	.00	11,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	8,570.00	1,850.00	10,420.00
084410-026000-142	WINERY LICENSE FEES	49,933.75	6,310.00	56,243.75
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	360.00	60.00	420.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,378.75	530.00	3,908.75
084410-026000-147	VENDORS' LICENSE FEES	28,075.00	1,905.00	29,980.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,285.00	240.00	6,525.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	.00	40.00	40.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,620.00	270.00	2,890.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,028.00	40.00	1,068.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	6,930.00	1,520.00	8,450.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	48,620.00	6,600.00	55,220.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1572,890.00	284,445.00	1857,335.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	42,860.00	2,065.00	44,925.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	9,450.00	1,350.00	10,800.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,290.00	160.00	1,450.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	47,620.00	16,200.00	63,820.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	461,590.00	89,350.00	550,940.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	76,200.00	34,300.00	110,500.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	29,750.00	5,000.00	34,750.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	700.00	700.00	1,400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	12,967.50	1,465.00	14,432.50
084410-026000-180	CHANGE OF OFFICERS - CLUB	16,960.00	7,050.00	24,010.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	23,100.00	5,900.00	29,000.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	4,410.00	765.00	5,175.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	119,690.00	18,680.00	138,370.00
084410-026000-184	APPOINTMENT OF MANAGER	49,935.00	9,810.00	59,745.00
084410-026000-185	BRAND REGISTRATION FILING FEE	53,555.00	75,300.00	128,855.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	33,110.00	8,640.00	41,750.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 4,410,220.25 925,817.50 5,336,037.75

TOTAL LICENSES AND FEES 4,410,220.25 925,817.50 5,336,037.75

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000  
 084420-026000-101 LIQUOR CONTROL ACT FINES 734,845.79 125,166.75 860,012.54  
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01-02-07 FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		734,845.79	125,166.75	860,012.54
TOTAL FINES AND PENALTIES		734,845.79	125,166.75	860,012.54
UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
084480-026000-101 SALES OF LIQUOR		552,625,739.28	171,057,513.73	723,683,253.01
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		552,625,739.28	171,057,513.73	723,683,253.01
TOTAL UNCLASSIFIED GENERAL REVENUE		552,625,739.28	171,057,513.73	723,683,253.01
MISCELLANEOUS REVENUE 084490-000000-000				
TREASURY DEPARTMENT 084490-003000-000				
084490-003000-101 INTEREST ON SECURITIES		4461,455.62	1620,809.02	6082,264.64
084490-003000-103 INTEREST ON DEPOSITS		12,153.57	143.99	12,297.56
084490-003000-104 REDEPOSIT OF CHECKS		58,245.46	.00	58,245.46
TOTAL TREASURY DEPARTMENT		4,531,854.65	1,620,953.01	6,152,807.66
DEPARTMENT OF GENERAL SERVICES 084490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000				
084490-026000-101 LOSSES AND DAMAGES RECOVERED		344,787.31	416,944.23	761,731.54
084490-026000-103 MISCELLANEOUS		136,556.11	41,747.45	178,303.56
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP		.00	486,359.76	486,359.76
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		481,343.42	945,051.44	1,426,394.86
TOTAL MISCELLANEOUS REVENUE		5,013,198.07	2,566,004.45	7,579,202.52
TOTAL NONTAX REVENUE		562,784,003.39	174,674,502.43	737,458,505.82
NONREVENUE RECEIPTS 084500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000				
TREASURY DEPARTMENT 084510-003000-000				

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APP-YR-L				
084510-003000-101 SECURITIES REDEEMED OR SOLD		265,592,195.52	34,772,198.27	300,364,393.79
TOTAL TREASURY DEPARTMENT		265,592,195.52	34,772,198.27	300,364,393.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		265,592,195.52	34,772,198.27	300,364,393.79
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	350,592,195.52	34,772,198.27	385,364,393.79
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	11,346.86	.00	11,346.86
171-06-1			
TOTAL PA STATE POLICE	11,346.86	.00	11,346.86
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	5,250.00	.00	5,250.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,250.00	.00	5,250.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,596.86	.00	16,596.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,596.86	.00	16,596.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	1,921.29	114.00	2,035.29
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	289,060.43	46,661.92	335,722.35
TOTAL REFUNDS OF EXPENDITURES-STATE	290,981.72	46,775.92	337,757.64
TOTAL REFUNDS OF EXPENDITURES	290,981.72	46,775.92	337,757.64
**FUND TOTAL** STATE STORES FUND	913,683,777.49	209,493,476.62	1123,177,254.11
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
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	8169,387.89	1,003.67	8170,391.56
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,169,387.89	1,003.67	8,170,391.56

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TOTAL LICENSES AND FEES	8,169,387.89	1,003.67	8,170,391.56
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	28,102.32	.00	28,102.32
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
085480-012000-104 VE ACT 101	5,200.00	27,000.00	32,200.00
085480-012000-105 ACT 101 INNOVATIVE GRANT	.00	1,000.00	1,000.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	355,612.00	.00	355,612.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,055.00	20,373.00	25,428.00
085480-012000-109 PHEAA	154,000.00	.00	154,000.00
085480-012000-111 SCHOOL LUNCH PROGRAM	25,356.09	6,965.77	32,321.86
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	75,127.99	.00	75,127.99
085480-012000-115 FEDERAL WORK STUDY PROGRAM	15,188.91	1,683.99	16,872.90
085480-012000-116 FSEOG	32,550.00	150.00	32,700.00
085480-012000-118 TRIO	63,599.75	61,853.31	125,453.06
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,529.10	417.42	1,946.52
085480-012000-123 HUD	38,582.52	.00	38,582.52
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	853,815.11	119,443.49	973,258.60
TOTAL UNCLASSIFIED GENERAL REVENUE	853,815.11	119,443.49	973,258.60

MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	104,442.04	44,895.20	149,337.24
085490-003000-103 INTEREST ON DEPOSITS	407.76	.00	407.76
085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
TOTAL TREASURY DEPARTMENT	105,023.40	44,895.20	149,918.60

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000  
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01-02-07 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085490-012000-101 MI SCCELLANEOUS	188,408.93	2,357.50	190,766.43
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	188,408.93	2,357.50	190,766.43
TOTAL MI SCCELLANEOUS REVENUE	293,432.33	47,252.70	340,685.03
TOTAL NONTAX REVENUE	9,316,635.33	167,699.86	9,484,335.19
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	8186,424.31	1313,143.42	9499,567.73
TOTAL TREASURY DEPARTMENT	8,186,424.31	1,313,143.42	9,499,567.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,186,424.31	1,313,143.42	9,499,567.73
TOTAL NONREVENUE RECEIPTS	8,186,424.31	1,313,143.42	9,499,567.73
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5,654.86	2,725.64	8,380.50
TOTAL REFUNDS OF EXPENDITURES-STATE	5,654.86	2,725.64	8,380.50
TOTAL REFUNDS OF EXPENDITURES	5,654.86	2,725.64	8,380.50
**FUND TOTAL** REHABILITATION CENTER FUND	17,508,714.50	1,483,568.92	18,992,283.42
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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NONTAX REVENUE 086400-000000-000

UNCLASSIFIED GENERAL REVENUE 086480-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000

086480-035000-101 PREMIUMS COLLECTED

2559,987.62

419,394.82

2979,382.44

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,559,987.62

419,394.82

2,979,382.44

TOTAL UNCLASSIFIED GENERAL REVENUE

2,559,987.62

419,394.82

2,979,382.44

MISCELLANEOUS REVENUE 086490-000000-000

TREASURY DEPARTMENT 086490-003000-000

086490-003000-101 INTEREST ON SECURITIES

1244,427.17

387,894.21

1632,321.38

086490-003000-104 REDEPOSIT OF CHECKS

1,112.91

.00

1,112.91

TOTAL TREASURY DEPARTMENT

1,245,540.08

387,894.21

1,633,434.29

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000

TREASURY DEPARTMENT 086491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

1,245,540.08

387,894.21

1,633,434.29

TOTAL NONTAX REVENUE

3,805,527.70

807,289.03

4,612,816.73

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

797,052.97

128,673.36

925,726.33

TOTAL TREASURY DEPARTMENT

797,052.97

128,673.36

925,726.33

NONCURRENT INVESTMENTS 086511-000000-000

TREASURY DEPARTMENT 086511-003000-000

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TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

797,052.97

128,673.36

925,726.33

TOTAL NONREVENUE RECEIPTS

797,052.97

128,673.36

925,726.33

REFUNDS OF EXPENDITURES 086900-000000-000

REFUNDS OF EXPENDITURES-STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

16,365.82

.00

16,365.82

TOTAL REFUNDS OF EXPENDITURES-STATE

16,365.82

.00

16,365.82

TOTAL REFUNDS OF EXPENDITURES

16,365.82

.00

16,365.82

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

4,618,946.49

935,962.39

5,554,908.88

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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

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NONTAX REVENUE 087400-000000-000

MI SCELLANEOUS REVENUE 087490-000000-000

TREASURY DEPARTMENT 087490-003000-000

087490-003000-101 INTEREST ON SECURITIES

54,528.71 16,700.57 71,229.28

TOTAL TREASURY DEPARTMENT

54,528.71 16,700.57 71,229.28

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 MI SCELLANEOUS REVENUE

54,528.71 16,700.57 71,229.28

TOTAL NONTAX REVENUE

54,528.71 16,700.57 71,229.28

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

54,528.71 16,700.57 71,229.28

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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NONTAX REVENUE 088400-000000-000

UNCLASSIFIED GENERAL REVENUE 088480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000

088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS

17,500.00 .00 17,500.00

088480-024000-109 MISCELLANEOUS

270,021.35 43,376.35 313,397.70

088480-024000-177 COLLECTIONS - ATTORNEY GENERAL

830.25 .00 830.25

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

288,351.60 43,376.35 331,727.95

TOTAL UNCLASSIFIED GENERAL REVENUE

288,351.60 43,376.35 331,727.95

MISCELLANEOUS REVENUE 088490-000000-000

TREASURY DEPARTMENT 088490-003000-000

088490-003000-101 INTEREST ON SECURITIES

132,881.88 43,046.78 175,928.66

TOTAL TREASURY DEPARTMENT

132,881.88 43,046.78 175,928.66

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000

088490-024000-101 COMMITMENT FEE

4,150.00 3,650.00 7,800.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

4,150.00 3,650.00 7,800.00

TOTAL MISCELLANEOUS REVENUE

137,031.88 46,696.78 183,728.66



TOTAL NONTAX REVENUE	425,383.48	90,073.13	515,456.61
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1166,140.11	466,958.85	1633,098.96
TOTAL TREASURY DEPARTMENT	1,166,140.11	466,958.85	1,633,098.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,166,140.11	466,958.85	1,633,098.96
TOTAL NONREVENUE RECEIPTS	1,166,140.11	466,958.85	1,633,098.96
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 1,591,523.59 557,031.98 2,148,555.57  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 276  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-06 DATE

01-02-07  
 FUND NAME NURSING HOME LOAN FUND 089000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 089400-000000-000  
 RECEIPTS FROM OTHER FUNDS 089440-000000-000  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 089490-000000-000  
 TREASURY DEPARTMENT 089490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 089500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000  
 TREASURY DEPARTMENT 089510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 089900-000000-000  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* NURSING HOME LOAN FUND .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 277  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-06 DATE

01-02-07  
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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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 279  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 12-31-06

01-02-07  
 FUND NAME CAPITAL DEBT FUND 091000-000000-000

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	422067, 583. 60	24010, 781. 25	446078, 364. 85
TOTAL TREASURY DEPARTMENT	422, 067, 583. 60	24, 010, 781. 25	446, 078, 364. 85
TOTAL RECEIPTS FROM OTHER FUNDS	422, 067, 583. 60	24, 010, 781. 25	446, 078, 364. 85
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98, 843. 80	. 00	98, 843. 80
TOTAL TREASURY DEPARTMENT	98, 843. 80	. 00	98, 843. 80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	98, 843. 80	. 00	98, 843. 80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	27, 665. 82	. 01-	27, 665. 81
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-06

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01-02-07

FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	27, 665. 82	. 01-	27, 665. 81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	27, 665. 82	. 01-	27, 665. 81
TOTAL NONTAX REVENUE	422, 194, 093. 22	24, 010, 781. 24	446, 204, 874. 46
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	7874, 816. 40	1. 21	7874, 817. 61
TOTAL TREASURY DEPARTMENT	7, 874, 816. 40	1. 21	7, 874, 817. 61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7, 874, 816. 40	1. 21	7, 874, 817. 61
TOTAL NONREVENUE RECEIPTS	7, 874, 816. 40	1. 21	7, 874, 817. 61
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	18840, 196. 74	1424, 999. 92	20265, 196. 66

480- -4

091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	14239,964.02	2775,000.81	17014,964.83
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	.00	253892,407.71	253892,407.71
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,661.81	.00	3170,661.81
487- -4			
TOTAL TREASURY DEPARTMENT	36,250,822.57	258,092,408.44	294,343,231.01
TOTAL RESTRICTED RECEIPTS	36,250,822.57	258,092,408.44	294,343,231.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,250,822.57	258,092,408.44	294,343,231.01
REFUNDS OF EXPENDITURES 091900-000000-000			

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01-02-07			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	466,319,732.19	282,103,190.89	748,422,923.08

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282 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 12-31-06 DATE

01-02-07			
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	248,166.25	.00	248,166.25
TOTAL TREASURY DEPARTMENT	248,166.25	.00	248,166.25
TOTAL RECEIPTS FROM OTHER FUNDS	248,166.25	.00	248,166.25
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	248,166.25	.00	248,166.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	5.62	.00	5.62

TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-06		
	DATE		
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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES 092900-000000-000			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	248,171.87	.00	248,171.87
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-06		
	DATE		
01-02-07			
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	171361,921.04	.00	171361,921.04
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	8488,493.05	2187,277.21	10675,770.26
TOTAL TREASURY DEPARTMENT	8,488,493.05	2,187,277.21	10,675,770.26
TOTAL MISCELLANEOUS REVENUE	8,488,493.05	2,187,277.21	10,675,770.26
TOTAL NONTAX REVENUE	179,850,414.09	2,187,277.21	182,037,691.30
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-06

DATE

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

\*\*FUND TOTAL\*\* BUDGET STABILIZATION RESERVE FUND

179,850,414.09

2,187,277.21

182,037,691.30

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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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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE  
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

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* TAX STABILIZATION RESERVE FUND  
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 DEPARTMENT OF REVENUE  
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 MONTH ENDING 12-31-06

.00 .00 .00  
 PREPARED BY  
 DATE

RBI S  
 01-02-07  
 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	9,491.11	2,909.30	12,400.41
TOTAL TREASURY DEPARTMENT	9,491.11	2,909.30	12,400.41
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	4,250.00	.00	4,250.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	4,250.00	.00	4,250.00
TOTAL MISCELLANEOUS REVENUE	13,741.11	2,909.30	16,650.41
TOTAL NONTAX REVENUE	13,741.11	2,909.30	16,650.41
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	29,571.28	8,426.78	37,998.06
TOTAL TREASURY DEPARTMENT	29,571.28	8,426.78	37,998.06
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,571.28	8,426.78	37,998.06
TOTAL NONREVENUE RECEIPTS	29,571.28	8,426.78	37,998.06

REFUNDS OF EXPENDITURES 096900-000000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-06 DATE

01-02-07

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

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 096910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 43,312.39 11,336.08 54,648.47

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-06 DATE

01-02-07

FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L

NONTAX REVENUE 097400-000000-000

RECEIPTS FROM OTHER FUNDS 097440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 10,051.87 3,079.39 13,131.26

TOTAL TREASURY DEPARTMENT 10,051.87 3,079.39 13,131.26

TOTAL MISCELLANEOUS REVENUE 10,051.87 3,079.39 13,131.26

TOTAL NONTAX REVENUE 10,051.87 3,079.39 13,131.26

NONREVENUE RECEIPTS 097500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000

TREASURY DEPARTMENT 097510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 097511-000000-000

TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000

RESTRICTED RECEIPTS 097710-000000-000



DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000  
 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS 177.19 .00 177.19  
 422- -4  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 177.19 .00 177.19  
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01-02-07  
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL RESTRICTED RECEIPTS 177.19 .00 177.19  
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 177.19 .00 177.19  
 REFUNDS OF EXPENDITURE 097900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 097910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* ANTHRACITE EMERGENCY BOND FUND 10,229.06 3,079.39 13,308.45  
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NON-TAX REVENUE 098400-000000-000  
 RECEIPTS FROM OTHER FUNDS 098440-000000-000  
 TREASURY DEPARTMENT 098440-003000-000  
 098440-003000-101 TRANSFERS IN 11121845,080.79 2262941,806.20 13384786,886.99  
 TOTAL TREASURY DEPARTMENT 11121,845,080.79 2262,941,806.20 13384,786,886.99  
 TOTAL RECEIPTS FROM OTHER FUNDS 11121,845,080.79 2262,941,806.20 13384,786,886.99  
 MISCELLANEOUS REVENUE 098490-000000-000  
 TREASURY DEPARTMENT 098490-003000-000  
 098490-003000-101 INTEREST INCOME 55867,726.90 5171,291.33 61039,018.23  
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 1226,486.50 .00 1226,486.50  
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 55511,873.74 14497,795.17 70009,668.91  
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 9508,837.63 1577,174.55 11086,012.18  
 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 21412,947.00 11113,762.15 32526,709.15  
 098490-003000-108 BROKER COMMISSION RECAPTURE 383,623.55 201,557.54 585,181.09  
 TOTAL TREASURY DEPARTMENT 143,911,495.32 32,561,580.74 176,473,076.06  
 TOTAL MISCELLANEOUS REVENUE 143,911,495.32 32,561,580.74 176,473,076.06  
 TOTAL NON-TAX REVENUE 11265,756,576.11 2295,503,386.94 13561,259,963.05  
 NON-REVENUE RECEIPTS 098500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000  
 TREASURY DEPARTMENT 098510-003000-000  
 098510-003000-101 SALE OR REDEMPTION OF SECURITIES 64033299,962.20 1486351,470.85 65519651,433.05  
 TOTAL TREASURY DEPARTMENT 64033,299,962.20 1486,351,470.85 65519,651,433.05  
 NONCURRENT INVESTMENTS 098511-000000-000

DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR		148,735.63	1.66	148,737.29
TOTAL DEPARTMENT OF TREASURY		148,735.63	1.66	148,737.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		64033,448,697.83	1486,351,472.51	65519,800,170.34
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PREPARED BY

RBI S

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	64033,448,697.83	1486,351,472.51	65519,800,170.34
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
098910-003000-101 TREASURY DEPARTMENT	.00	16,115.30	16,115.30
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	16,115.30	16,115.30
TOTAL REFUNDS OF EXPENDITURE	.00	16,115.30	16,115.30
**FUND TOTAL** TREASURY INVESTMENT POOL	75299,205,273.94	3781,870,974.75	79081,076,248.69
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	742779,985.84	763674,552.45	1506454,538.29
TOTAL TREASURY DEPARTMENT	742,779,985.84	763,674,552.45	1506,454,538.29
TOTAL RECEIPTS FROM OTHER FUNDS	742,779,985.84	763,674,552.45	1506,454,538.29
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	21618,409.00	4359,629.95	25978,038.95
099490-003000-105 INTEREST L/T	4298,878.68	1103,637.71	5402,516.39
099490-003000-107 GAINS/LOSSES L/T	60,285.53-	169,314.45-	229,599.98-
TOTAL TREASURY DEPARTMENT	25,857,002.15	5,293,953.21	31,150,955.36
TOTAL MISCELLANEOUS REVENUE	25,857,002.15	5,293,953.21	31,150,955.36
TOTAL NONTAX REVENUE	768,636,987.99	768,968,505.66	1537,605,493.65
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	20537355,858.71	137661,883.68	20675017,742.39
TOTAL TREASURY DEPARTMENT	20537,355,858.71	137,661,883.68	20675,017,742.39
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	40717,800.93	2979,737.50	43697,538.43
TOTAL TREASURY DEPARTMENT	40,717,800.93	2,979,737.50	43,697,538.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20578,073,659.64	140,641,621.18	20718,715,280.82
TOTAL NONREVENUE RECEIPTS	20578,073,659.64	140,641,621.18	20718,715,280.82

REFUNDS OF EXPENDITURE 099900-000000-000  
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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	21346,710,647.63	909,610,126.84	22256,320,774.47

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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 101400-000000-000			
	LICENSES AND FEES 101410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	FINES AND PENALTIES 101420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 101440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCCELLANEOUS REVENUE 101490-000000-000			
	TREASURY DEPARTMENT 101490-003000-000			
	101490-003000-101 INTEREST ON SECURITIES	63,186.65	19,489.15	82,675.80
	TOTAL TREASURY DEPARTMENT	63,186.65	19,489.15	82,675.80
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	63,186.65	19,489.15	82,675.80
	TOTAL NONTAX REVENUE	63,186.65	19,489.15	82,675.80
	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	65,709.94	20,274.76	85,984.70
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	65,709.94	20,274.76	85,984.70
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,709.94	20,274.76	85,984.70
	TOTAL NONREVENUE RECEIPTS	65,709.94	20,274.76	85,984.70
	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	128,896.59	39,763.91	168,660.50
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FUND NAME LONG-TERM CARE FUND 102000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 102400-000000-000

MI SCELLANEOUS REVENUE 102490-000000-000

TREASURY DEPARTMENT 102490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 102500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000

TREASURY DEPARTMENT 102510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 102511-000000-000

TREASURY DEPARTMENT 102511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 102900-000000-000

REFUNDS OF EXPENDITURE - STATE 102910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* LONG-TERM CARE FUND

.00

.00

.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000

MI SCELLANEOUS REVENUE 103490-000000-000

TREASURY DEPARTMENT 103490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 103500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000

TREASURY DEPARTMENT 103510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 103511-000000-000

TREASURY DEPARTMENT 103511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 103900-000000-000

REFUNDS OF EXPENDITURE - STATE 103910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* REGIONAL FACILITY PROTECTION FUND .00 .00 .00  
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FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	1,661,187.28	563,152.79	2,224,340.07
TOTAL TREASURY DEPARTMENT	1,661,187.28	563,152.79	2,224,340.07
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,661,187.28	563,152.79	2,224,340.07
TOTAL NONTAX REVENUE	1,661,187.28	563,152.79	2,224,340.07
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	31,758,787.90	7,059,400.88	38,818,188.78
TOTAL TREASURY DEPARTMENT	31,758,787.90	7,059,400.88	38,818,188.78
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,758,787.90	7,059,400.88	38,818,188.78
TOTAL NONREVENUE RECEIPTS	31,758,787.90	7,059,400.88	38,818,188.78
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	5,402,960.65	1,148,651.30	6,551,611.95

601- -6	104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2001, 366. 52	419, 256. 57	2420, 623. 09
601- -6	104780-033601-201 TRUSTEE SURPLUS FUNDS	10421, 458. 17	2452, 450. 87	12873, 909. 04
601- -6	104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1941, 134. 67	310, 964. 46	2252, 099. 13
602- -6	104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	398, 134. 14	72, 693. 42	470, 827. 56
602- -6	104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507. 83	. 00	507. 83
602- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	20, 165, 561. 98	4, 404, 016. 62	24, 569, 578. 60
	TOTAL RESTRICTED REVENUE	20, 165, 561. 98	4, 404, 016. 62	24, 569, 578. 60
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20, 165, 561. 98	4, 404, 016. 62	24, 569, 578. 60
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
	104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	177. 68	. 00	177. 68
	TOTAL REFUNDS OF EXPENDITURE - STATE	177. 68	. 00	177. 68
	TOTAL REFUNDS OF EXPENDITURE	177. 68	. 00	177. 68
**FUND TOTAL**	PENNVEST FUND	53, 585, 714. 84	12, 026, 570. 29	65, 612, 285. 13
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01-02-07				
FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 105400-000000-000			
	RECEIPTS FROM OTHER FUNDS 105440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
	SALE OF BONDS 105481-000000-000			
	TREASURY DEPARTMENT 105481-003000-000			
	105481-003000-101 SALE OF BONDS - PAR VALUE	. 00	49937, 098. 73	49937, 098. 73
	105481-003000-201 GOOD FAITH DEPOSIT	. 00	71, 000. 00	71, 000. 00
	TOTAL TREASURY DEPARTMENT	. 00	50, 008, 098. 73	50, 008, 098. 73
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	105482-003000-102 PREMIUM ON SALE OF BONDS	. 00	2829, 292. 46	2829, 292. 46
	TOTAL TREASURY DEPARTMENT	. 00	2, 829, 292. 46	2, 829, 292. 46
	TOTAL SALE OF BONDS	. 00	52, 837, 391. 19	52, 837, 391. 19
	MISCELLANEOUS REVENUE 105490-000000-000			
	TREASURY DEPARTMENT 105490-003000-000			
	105490-003000-101 INTEREST ON SECURITIES	75, 947. 30	32, 006. 63	107, 953. 93
	TOTAL TREASURY DEPARTMENT	75, 947. 30	32, 006. 63	107, 953. 93
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
	TOTAL MISCELLANEOUS REVENUE	75, 947. 30	32, 006. 63	107, 953. 93
	TOTAL NONTAX REVENUE	75, 947. 30	52, 869, 397. 82	52, 945, 345. 12
	NONREVENUE RECEIPTS 105500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

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TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4010,014.40	.00	4010,014.40
TOTAL TREASURY DEPARTMENT	4,010,014.40	.00	4,010,014.40
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,010,014.40	.00	4,010,014.40
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,010,014.40	.00	4,010,014.40
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	4,085,961.70	52,869,397.82	56,955,359.52

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	370.86	134.97	505.83
TOTAL TREASURY DEPARTMENT	370.86	134.97	505.83
TOTAL MISCELLANEOUS REVENUE	370.86	134.97	505.83
TOTAL NONTAX REVENUE	370.86	134.97	505.83
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31,907.47	.00	31,907.47
TOTAL TREASURY DEPARTMENT	31,907.47	.00	31,907.47
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,907.47	.00	31,907.47
TOTAL NONREVENUE RECEIPTS	31,907.47	.00	31,907.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00



TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	32,278.33	134.97	32,413.30
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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	649.24	79.36	728.60
TOTAL TREASURY DEPARTMENT	649.24	79.36	728.60
TOTAL MISCELLANEOUS REVENUE	649.24	79.36	728.60
TOTAL NONTAX REVENUE	649.24	79.36	728.60
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	482,125.85	.00	482,125.85
TOTAL TREASURY DEPARTMENT	482,125.85	.00	482,125.85
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	482,125.85	.00	482,125.85
TOTAL NONREVENUE RECEIPTS	482,125.85	.00	482,125.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	1517,490.20	.00	1517,490.20
671- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,517,490.20	.00	1,517,490.20
TOTAL RESTRICTED REVENUE	1,517,490.20	.00	1,517,490.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,517,490.20	.00	1,517,490.20
REFUNDS OF EXPENDITURE 107900-000000-000			
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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APP-YR-L  
REFUNDS OF EXPENDITURE - STATE 107910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00  
TOTAL REFUNDS OF EXPENDITURE .00

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

\*\*FUND TOTAL\*\* PENNVEST NONREVOLVING FUND

2,000,265.29 79.36 2,000,344.65

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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

4037,943.75 .00 4037,943.75  
4,037,943.75 .00 4,037,943.75  
4,037,943.75 .00 4,037,943.75

TOTAL RECEIPTS FROM OTHER FUNDS  
SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000  
TOTAL TREASURY DEPARTMENT

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000  
TREASURY DEPARTMENT 108483-003000-000

TOTAL SALE OF BONDS

MI SCELLANEOUS REVENUE 108490-000000-000  
TREASURY DEPARTMENT 108490-003000-000

TOTAL MI SCELLANEOUS REVENUE  
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY  
TOTAL MI SCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

.00 .00 .00  
.00 .00 .00  
.00 .00 .00  
4,037,943.75 .00 4,037,943.75

NONREVENUE RECEIPTS 108500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000  
TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 108511-000000-000

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

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TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 108900-000000-000

REFUNDS OF EXPENDITURE - STATE 108910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* PENNVEST REDEMPTION FUND

4,037,943.75

.00

4,037,943.75

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 109400-000000-000

MISCELLANEOUS REVENUE 109490-000000-000

TREASURY DEPARTMENT 109490-003000-000

109490-003000-101 INTEREST ON SECURITIES

4300,518.61

1407,588.06

5708,106.67

TOTAL TREASURY DEPARTMENT

4,300,518.61

1,407,588.06

5,708,106.67

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000

109490-033000-101 INTEREST PAYMENTS

5046,543.69

1039,861.68

6086,405.37

109490-033000-103 PRINCIPAL REPAYMENTS

20849,991.94

4056,433.99

24906,425.93

109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM

5,123.30

.00

5,123.30

109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM

117,123.89

.00

117,123.89

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

26,018,782.82

5,096,295.67

31,115,078.49

TOTAL MISCELLANEOUS REVENUE

30,319,301.43

6,503,883.73

36,823,185.16

TOTAL NONTAX REVENUE

30,319,301.43

6,503,883.73

36,823,185.16

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

54047,833.77

5789,450.58

59837,284.35

TOTAL TREASURY DEPARTMENT

54,047,833.77

5,789,450.58

59,837,284.35

NONCURRENT INVESTMENTS 109511-000000-000

TREASURY DEPARTMENT 109511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

54,047,833.77

5,789,450.58

59,837,284.35

TOTAL NONREVENUE RECEIPTS

54,047,833.77

5,789,450.58

59,837,284.35

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000

RESTRICTED REVENUE 109780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000

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109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	2484,089.48	.00	2484,089.48
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	2545,434.08	887,496.20	3432,930.28
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,029,523.56	887,496.20	5,917,019.76
TOTAL RESTRICTED REVENUE	5,029,523.56	887,496.20	5,917,019.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,029,523.56	887,496.20	5,917,019.76
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	19516,168.04	4718,507.99	24234,676.03
801-06-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,674.76	.00	3,674.76
802-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	19,519,842.80	4,718,507.99	24,238,350.79
TOTAL FEDERAL FUNDS - CURRENT	19,519,842.80	4,718,507.99	24,238,350.79
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	1920,467.63	.00	1920,467.63
801-05-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,293.62	.00	1,293.62
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,921,761.25	.00	1,921,761.25
TOTAL FEDERAL FUNDS - PRIOR	1,921,761.25	.00	1,921,761.25
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	21,441,604.05	4,718,507.99	26,160,112.04
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	110,838,262.81	17,899,338.50	128,737,601.31
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			

STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	7066,521.57	1109,473.25	8175,994.82
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	7,066,521.57	1,109,473.25	8,175,994.82
TOTAL RECEIPTS FROM OTHER FUNDS	7,066,521.57	1,109,473.25	8,175,994.82
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	680,821.11	140,429.23	821,250.34
TOTAL TREASURY DEPARTMENT	680,821.11	140,429.23	821,250.34
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	680,821.11	140,429.23	821,250.34
TOTAL NONTAX REVENUE	7,747,342.68	1,249,902.48	8,997,245.16
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	6146,655.10	1137,050.72	7283,705.82
TOTAL TREASURY DEPARTMENT	6,146,655.10	1,137,050.72	7,283,705.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,146,655.10	1,137,050.72	7,283,705.82
TOTAL NONREVENUE RECEIPTS	6,146,655.10	1,137,050.72	7,283,705.82
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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01-02-07	FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L	**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	13,893,997.78	2,386,953.20
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01-02-07	FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 111400-000000-000			
	RECEIPTS FROM OTHER FUNDS 111440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-108	LOAN SERVICE FEES	122,689.50	5,000.00	127,689.50
111480-024000-109	MI SCCELLANEOUS	6003,830.72	1010,551.79	7014,382.51
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,126,520.22	1,015,551.79	7,142,072.01
	TOTAL UNCLASSIFIED GENERAL REVENUE	6,126,520.22	1,015,551.79	7,142,072.01
	MI SCCELLANEOUS REVENUE 111490-000000-000			

TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	937,681.39	293,215.05	1,230,896.44
TOTAL TREASURY DEPARTMENT	937,681.39	293,215.05	1,230,896.44
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	937,681.39	293,215.05	1,230,896.44
TOTAL NONTAX REVENUE	7,064,201.61	1,308,766.84	8,372,968.45
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	7431,642.66	844,824.15	8276,466.81
TOTAL TREASURY DEPARTMENT	7,431,642.66	844,824.15	8,276,466.81
NONCURRENT INVESTMENTS 111511-000000-000			

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01-02-07			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,431,642.66	844,824.15	8,276,466.81
TOTAL NONREVENUE RECEIPTS	7,431,642.66	844,824.15	8,276,466.81
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	14,495,844.27	2,153,590.99	16,649,435.26
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01-02-07			
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	264,171.00	.00	264,171.00
TOTAL INSURANCE DEPARTMENT	264,171.00	.00	264,171.00
TOTAL UNCLASSIFIED GENERAL REVENUE	264,171.00	.00	264,171.00
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2525,515.72	579,016.41	3104,532.13
TOTAL TREASURY DEPARTMENT	2,525,515.72	579,016.41	3,104,532.13
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,525,515.72	579,016.41	3,104,532.13
TOTAL NONTAX REVENUE	2,789,686.72	579,016.41	3,368,703.13

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 31239,315.05 97.96 31239,413.01  
 TOTAL TREASURY DEPARTMENT 31,239,315.05 97.96 31,239,413.01  
 NONCURRENT INVESTMENTS 112511-000000-000  
 INSURANCE DEPARTMENT 112511-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 31,239,315.05 97.96 31,239,413.01  
 TOTAL NONREVENUE RECEIPTS 31,239,315.05 97.96 31,239,413.01  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000  
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 RESTRICTED RECEIPTS 112710-000000-000  
 INSURANCE DEPARTMENT 112710-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURE 112900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 112910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* INSURANCE LIQUIDATION FUND 34,029,001.77 579,114.37 34,608,116.14  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
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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  
 TAXES, PENALTIES AND INTEREST 113100-000000-000  
 CONSUMPTION TAXES 113130-000000-000  
 DEPARTMENT OF REVENUE 113132-018000-000  
 113132-018000-161 CIGARETTE TAX ACT 1991-92 10242,500.00 .00 10242,500.00  
 TOTAL DEPARTMENT OF REVENUE 10,242,500.00 .00 10,242,500.00  
 TOTAL CONSUMPTION TAXES 10,242,500.00 .00 10,242,500.00  
 TOTAL TAXES, PENALTIES AND INTEREST 10,242,500.00 .00 10,242,500.00  
 NONTAX REVENUE 113400-000000-000  
 LICENSES AND FEES 113410-000000-000  
 DEPARTMENT OF AGRICULTURE 113410-004000-000  
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00  
 TOTAL LICENSES AND FEES .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 113440-000000-000

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

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01-02-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113490-003000-101	INTEREST ON SECURITIES		592,134.42	210,249.76	802,384.18
	TOTAL TREASURY DEPARTMENT		592,134.42	210,249.76	802,384.18
	DEPARTMENT OF AGRICULTURE 113490-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE		592,134.42	210,249.76	802,384.18
	TOTAL NONTAX REVENUE		592,134.42	210,249.76	802,384.18
	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		9109,742.18	212,939.81	9322,681.99
	TOTAL TREASURY DEPARTMENT		9,109,742.18	212,939.81	9,322,681.99
	NONCURRENT INVESTMENTS 113511-000000-000				
	TREASURY DEPARTMENT 113511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,109,742.18	212,939.81	9,322,681.99
	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		9,109,742.18	212,939.81	9,322,681.99
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000				
	RESTRICTED REVENUE 113780-000000-000				
	DEPARTMENT OF AGRICULTURE 113780-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	TOTAL RESTRICTED REVENUE		.00	.00	.00

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01-02-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE



APP-YR-L  
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
REFUNDS OF EXPENDITURE 113900-000000-000  
REFUNDS OF EXPENDITURE - STATE 113910-000000-000  
113910-004000-101 DEPARTMENT OF AGRICULTURE 354.15 .00 354.15  
TOTAL REFUNDS OF EXPENDITURE - STATE 354.15 .00 354.15  
TOTAL REFUNDS OF EXPENDITURE 354.15 .00 354.15  
\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 19,944,730.75 423,189.57 20,367,920.32  
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 114400-000000-000  
RECEIPTS FROM OTHER FUNDS 114440-000000-000  
TREASURY DEPARTMENT 114440-003000-000  
114440-003000-101 TRANSFER FROM GENERAL FUND 1,067,343.75 601,562.50 1,668,906.25  
TOTAL TREASURY DEPARTMENT 1,067,343.75 601,562.50 1,668,906.25  
TOTAL RECEIPTS FROM OTHER FUNDS 1,067,343.75 601,562.50 1,668,906.25  
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000  
TREASURY DEPARTMENT 114483-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00  
MISCELLANEOUS REVENUE 114490-000000-000  
TREASURY DEPARTMENT 114490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE 1,067,343.75 601,562.50 1,668,906.25  
NONREVENUE RECEIPTS 114500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000  
TREASURY DEPARTMENT 114510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
NONCURRENT INVESTMENTS 114511-000000-000  
TREASURY DEPARTMENT 114511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000  
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
RESTRICTED REVENUE 114780-000000-000  
DEPARTMENT OF AGRICULTURE 114780-004000-000  
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,067,343.75	601,562.50	1,668,906.25
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	562,360.50	66,730.00	629,090.50
TOTAL DEPARTMENT OF REVENUE	562,360.50	66,730.00	629,090.50
TOTAL LICENSES AND FEES	562,360.50	66,730.00	629,090.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	42,889.81	21,528.48	64,418.29
TOTAL TREASURY DEPARTMENT	42,889.81	21,528.48	64,418.29
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	42,889.81	21,528.48	64,418.29
TOTAL NONTAX REVENUE	605,250.31	88,258.48	693,508.79
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	185,993.75	332,404.73	518,398.48
TOTAL TREASURY DEPARTMENT	185,993.75	332,404.73	518,398.48
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,993.75	332,404.73	518,398.48
TOTAL NONREVENUE RECEIPTS	185,993.75	332,404.73	518,398.48
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	791,244.06	420,663.21	1,211,907.27

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

NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	165,706.13	46,004.44	211,710.57
TOTAL TREASURY DEPARTMENT	165,706.13	46,004.44	211,710.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	161,000.00	.00	161,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161,000.00	.00	161,000.00
TOTAL MISCELLANEOUS REVENUE	326,706.13	46,004.44	372,710.57
TOTAL NONTAX REVENUE	1,826,706.13	46,004.44	1,872,710.57
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	1093,962.44	60,678.30	1154,640.74
TOTAL TREASURY DEPARTMENT	1,093,962.44	60,678.30	1,154,640.74
NONCURRENT INVESTMENTS 116511-000000-000			

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

TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,093,962.44	60,678.30	1,154,640.74
TOTAL NONREVENUE RECEIPTS	1,093,962.44	60,678.30	1,154,640.74
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 DISTRESSED MUNICIPALITIES RVLVING AID F 2,920,668.57 106,682.74 3,027,351.31  
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	2358,896.88	721,375.13	3080,272.01
117490-003000-104 REDEPOSIT OF CHECKS	362.30	.00	362.30
TOTAL TREASURY DEPARTMENT	2,359,259.18	721,375.13	3,080,634.31
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE	4,459.90	79.88	4,539.78
TOTAL INSURANCE DEPARTMENT	4,592.93	79.88	4,672.81
TOTAL MISCELLANEOUS REVENUE	2,363,852.11	721,455.01	3,085,307.12
TOTAL NONTAX REVENUE	2,363,852.11	721,455.01	3,085,307.12
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	3664,802.17	480,359.37	4145,161.54
TOTAL TREASURY DEPARTMENT	3,664,802.17	480,359.37	4,145,161.54
NONCURRENT INVESTMENTS 117511-000000-000			

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,664,802.17	480,359.37	4,145,161.54
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	3,664,802.17	480,359.37	4,145,161.54

REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	27,662.93	80.00	27,742.93
TOTAL REFUNDS OF EXPENDITURE - STATE	27,662.93	80.00	27,742.93
TOTAL REFUNDS OF EXPENDITURE	27,662.93	80.00	27,742.93
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	6,056,317.21	1,201,894.38	7,258,211.59

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

APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	1243,661.44	199,658.50	1443,319.94
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,243,661.44	199,658.50	1,443,319.94
TOTAL LICENSES AND FEES	1,243,661.44	199,658.50	1,443,319.94
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	300,314.47	140,038.00	440,352.47
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	250,042.03	140,038.00	390,080.03
TOTAL FINES AND PENALTIES	250,042.03	140,038.00	390,080.03
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	291,028.71	98,199.57	389,228.28
118490-003000-103 INTEREST ON DEPOSITS	.00	214.00	214.00
TOTAL TREASURY DEPARTMENT	291,028.71	98,413.57	389,442.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	200.00	.00	200.00
118490-035000-103 COST RECOVERY - STATE	308,575.66	280.33	308,855.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	308,775.66	280.33	309,055.99
TOTAL MISCELLANEOUS REVENUE	599,804.37	98,693.90	698,498.27
TOTAL NONTAX REVENUE	2,093,507.84	438,390.40	2,531,898.24
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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

APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2673,355.07	803,640.15	3476,995.22
TOTAL TREASURY DEPARTMENT	2,673,355.07	803,640.15	3,476,995.22
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,673,355.07	803,640.15	3,476,995.22
LOANS FROM OTHER FUNDS 118531-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		2,673,355.07	803,640.15	3,476,995.22
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS		41,361.39	.00	41,361.39
814-06-8				
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS		981,586.98	.00	981,586.98
815-06-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,022,948.37	.00	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT		1,022,948.37	.00	1,022,948.37
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS		8,840.94-	.00	8,840.94-
814-05-8				
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS		220,123.51-	.00	220,123.51-
815-05-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		228,964.45-	.00	228,964.45-
TOTAL FEDERAL FUNDS - PRIOR		228,964.45-	.00	228,964.45-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
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FUND NAME STORAGE TANK FUND 118000-000000-000				
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APP-YR-L				
TOTAL FEDERAL FUNDS	793,983.92	.00	793,983.92	
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,565.03	.00	1,565.03	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,565.03	.00	1,565.03	
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	1,565.03	.00	1,565.03	
**FUND TOTAL** STORAGE TANK FUND	5,562,411.86	1,242,030.55	6,804,442.41	
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 119400-000000-000				

LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119410-009000-102 GALLON FEE	22827, 146. 25	5328, 375. 11	28155, 521. 36
119410-009000-103 TANK CAPACITY FEE	567, 366. 65	1483, 652. 87	2051, 019. 52
119410-009000-104 REMITTANCE OF DEDUCTIBLES	. 00	2, 500. 00	2, 500. 00
119410-009000-105 TIP FEES	57, 445. 75	49, 432. 16	106, 877. 91
TOTAL INSURANCE DEPARTMENT	23, 451, 958. 65	6, 863, 960. 14	30, 315, 918. 79
TOTAL LICENSES AND FEES	23, 451, 958. 65	6, 863, 960. 14	30, 315, 918. 79
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	216, 758. 67	28, 007. 28	244, 765. 95
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	216, 758. 67	28, 007. 28	244, 765. 95
TOTAL UNCLASSIFIED GENERAL REVENUE	216, 758. 67	28, 007. 28	244, 765. 95
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1073, 353. 06	403, 668. 18	1477, 021. 24
119490-003000-103 INTEREST ON DEPOSITS	29, 722. 34	3, 302. 24	33, 024. 58
119490-003000-104 REDEPOSIT OF CHECKS	9, 365. 74	. 00	9, 365. 74
TOTAL TREASURY DEPARTMENT	1, 112, 441. 14	406, 970. 42	1, 519, 411. 56
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	328, 725. 05	206, 037. 09	534, 762. 14
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1123, 024. 86	257, 661. 63	1380, 686. 49
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	12, 634. 37	. 00	12, 634. 37
TOTAL INSURANCE DEPARTMENT	1, 464, 384. 28	463, 698. 72	1, 928, 083. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	2, 576, 825. 42	870, 669. 14	3, 447, 494. 56
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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
APP-YR-L			
TOTAL NONTAX REVENUE	26, 245, 542. 74	7, 762, 636. 56	34, 008, 179. 30
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	32950, 936. 63	5398, 472. 30	38349, 408. 93
TOTAL TREASURY DEPARTMENT	32, 950, 936. 63	5, 398, 472. 30	38, 349, 408. 93
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	27582, 084. 87	3728, 030. 32	31310, 115. 19
TOTAL DEPARTMENT OF INSURANCE	27, 582, 084. 87	3, 728, 030. 32	31, 310, 115. 19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60, 533, 021. 50	9, 126, 502. 62	69, 659, 524. 12
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	66,533,021.50	9,126,502.62	75,659,524.12
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	59,372.64	2,418.63	61,791.27
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	59,372.64	2,418.63	61,791.27
TOTAL REFUNDS OF EXPENDITURE	59,372.64	2,418.63	61,791.27
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	92,837,936.88	16,891,557.81	109,729,494.69
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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	9.81	3.00	12.81
TOTAL TREASURY DEPARTMENT	9.81	3.00	12.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9.81	3.00	12.81
TOTAL NONTAX REVENUE	9.81	3.00	12.81
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** REGIONAL FACILITY SITING FUND	9.81	3.00	12.81
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01-02-07 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	34,100.00	1,560.00	35,660.00
	TOTAL DEPARTMENT OF TRANSPORTATION	34,100.00	1,560.00	35,660.00
	TOTAL LICENSES AND FEES	34,100.00	1,560.00	35,660.00
	MISCELLANEOUS REVENUE 123490-000000-000			
	TREASURY DEPARTMENT 123490-003000-000			
	123490-003000-101 INTEREST ON SECURITIES	32,305.20	10,035.07	42,340.27
	TOTAL TREASURY DEPARTMENT	32,305.20	10,035.07	42,340.27
	TOTAL MISCELLANEOUS REVENUE	32,305.20	10,035.07	42,340.27
	TOTAL NONTAX REVENUE	66,405.20	11,595.07	78,000.27
	NONREVENUE RECEIPTS 123500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
	TREASURY DEPARTMENT 123510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 123511-000000-000			
	TREASURY DEPARTMENT 123511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 123900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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01-02-07 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	66,405.20	11,595.07	78,000.27
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01-02-07 FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RECEIPTS FROM OTHER FUNDS 124440-000000-000			
	TREASURY DEPARTMENT 124440-003000-000			
	124440-003000-101 TRANSFERS FROM OTHER FUNDS	3107621,636.53	854658,200.09	3962279,836.62
	TOTAL TREASURY DEPARTMENT	3107,621,636.53	854,658,200.09	3962,279,836.62

TOTAL	3107, 621, 636. 53	854, 658, 200. 09	3962, 279, 836. 62
MI SCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	15033, 048. 26	3908, 233. 21	18941, 281. 47
124490-003000-105 INTEREST L/T	2518, 957. 96	800, 274. 90	3319, 232. 86
124490-003000-107 GAINS/LOSSES L/T	219, 313. 20-	35, 339. 46-	254, 652. 66-
TOTAL TREASURY DEPARTMENT	17, 332, 693. 02	4, 673, 168. 65	22, 005, 861. 67
TOTAL MI SCELLANEOUS REVENUE	17, 332, 693. 02	4, 673, 168. 65	22, 005, 861. 67
TOTAL RECEIPTS FROM OTHER FUNDS	3124, 954, 329. 55	859, 331, 368. 74	3984, 285, 698. 29
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	8746211, 758. 06	335477, 302. 51	9081689, 060. 57
TOTAL TREASURY DEPARTMENT	8746, 211, 758. 06	335, 477, 302. 51	9081, 689, 060. 57
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	22170, 021. 08	4412, 768. 26	26582, 789. 34
TOTAL TREASURY DEPARTMENT	22, 170, 021. 08	4, 412, 768. 26	26, 582, 789. 34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8768, 381, 779. 14	339, 890, 070. 77	9108, 271, 849. 91
TOTAL NONREVENUE RECEIPTS	8768, 381, 779. 14	339, 890, 070. 77	9108, 271, 849. 91
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00  
TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00  
\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND 11893, 336, 108. 69 1199, 221, 439. 51 13092, 557, 548. 20  
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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 835, 800. 00 10, 575. 00 846, 375. 00  
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 2, 350. 00- . 00 2, 350. 00-  
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 2, 570. 00 200. 00 2, 770. 00  
TOTAL DEPARTMENT OF LABOR & INDUSTRY 836, 020. 00 10, 775. 00 846, 795. 00  
TOTAL LICENSES AND FEES 836, 020. 00 10, 775. 00 846, 795. 00  
FINES AND PENALTIES 125420-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000  
TOTAL DEPARTMENT OF LABOR & INDUSTRY . 00 . 00 . 00

TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MI SCCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	150,915.69	37,187.87	188,103.56
TOTAL TREASURY DEPARTMENT	150,915.69	37,187.87	188,103.56
TOTAL MI SCCELLANEOUS REVENUE	150,915.69	37,187.87	188,103.56
TOTAL NONTAX REVENUE	986,935.69	47,962.87	1,034,898.56
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	871,372.99	32,179.14	903,552.13
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	871,372.99	32,179.14	903,552.13
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	871,372.99	32,179.14	903,552.13
TOTAL NONREVENUE RECEIPTS	871,372.99	32,179.14	903,552.13
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%	95,550.00	1,175.00	96,725.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	95,550.00	1,175.00	96,725.00
TOTAL RESTRICTED RECEIPTS	95,550.00	1,175.00	96,725.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	23,500.00	.00	23,500.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	23,500.00	.00	23,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	119,050.00	1,175.00	120,225.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	33.83	.00	33.83
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RBI S			
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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TOTAL REFUNDS OF EXPENDITURE - STATE	33.83	.00	33.83
TOTAL REFUNDS OF EXPENDITURE	33.83	.00	33.83
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	1,977,392.51	81,317.01	2,058,709.52

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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NONTAX REVENUE 126400-000000-000			
MI SCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

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NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MI SCELLANEOUS	231,004.09	44,782.84	275,786.93
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	231,004.09	44,782.84	275,786.93
TOTAL UNCLASSIFIED GENERAL REVENUE	231,004.09	44,782.84	275,786.93

MI SCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			

127490-003000-101 INTEREST ON SECURITIES	60,441.88	23,190.17	83,632.05
TOTAL TREASURY DEPARTMENT	60,441.88	23,190.17	83,632.05
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	60,441.88	23,190.17	83,632.05
TOTAL NONTAX REVENUE	291,445.97	67,973.01	359,418.98
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	251,665.29	254,017.58	505,682.87
TOTAL TREASURY DEPARTMENT	251,665.29	254,017.58	505,682.87
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,665.29	254,017.58	505,682.87
TOTAL NONREVENUE RECEIPTS	251,665.29	254,017.58	505,682.87
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
REFUNDS OF EXPENDITURE - STATE 127910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 543,111.26 321,990.59 865,101.85  
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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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 50655,799.68 9374,916.83 60030,716.51  
128131-018000-162 MOTOR VEHICLE SALES TAX 5582,859.37 893,407.66 6476,267.03  
TOTAL DEPARTMENT OF REVENUE 56,238,659.05 10,268,324.49 66,506,983.54  
TOTAL CONSUMPTION TAXES 56,238,659.05 10,268,324.49 66,506,983.54  
TOTAL TAXES, PENALTIES AND INTEREST 56,238,659.05 10,268,324.49 66,506,983.54  
NONTAX REVENUE 128400-000000-000  
MISCELLANEOUS REVENUE 128490-000000-000  
TREASURY DEPARTMENT 128490-003000-000  
128490-003000-101 INTEREST ON SECURITIES 125,319.63 22,228.01 147,547.64  
TOTAL TREASURY DEPARTMENT 125,319.63 22,228.01 147,547.64  
TOTAL MISCELLANEOUS REVENUE 125,319.63 22,228.01 147,547.64  
TOTAL NONTAX REVENUE 125,319.63 22,228.01 147,547.64

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	56201,833.38	10360,073.43	66561,906.81
TOTAL TREASURY DEPARTMENT	56,201,833.38	10,360,073.43	66,561,906.81
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,201,833.38	10,360,073.43	66,561,906.81
TOTAL NONREVENUE RECEIPTS	56,201,833.38	10,360,073.43	66,561,906.81

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01-02-07 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	112,565,812.06	20,650,625.93	133,216,437.99

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01-02-07 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	125720,909.04	20463,283.63	146184,192.67
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2015,139.26	5161,857.06	7176,996.32
TOTAL DEPARTMENT OF REVENUE	127,736,048.30	25,625,140.69	153,361,188.99
TOTAL OTHER TAXES	127,736,048.30	25,625,140.69	153,361,188.99
TOTAL TAXES, PENALTIES AND INTEREST	127,736,048.30	25,625,140.69	153,361,188.99

NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	120,377.79	22,532.29	142,910.08
TOTAL TREASURY DEPARTMENT	120,377.79	22,532.29	142,910.08
TOTAL MISCELLANEOUS REVENUE	120,377.79	22,532.29	142,910.08
TOTAL NONTAX REVENUE	120,377.79	22,532.29	142,910.08

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	100608,941.78	14728,861.24	115337,803.02
TOTAL TREASURY DEPARTMENT	100,608,941.78	14,728,861.24	115,337,803.02
NONCURRENT INVESTMENTS 129511-000000-000			

TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,608,941.78	14,728,861.24	115,337,803.02
TOTAL NONREVENUE RECEIPTS	100,608,941.78	14,728,861.24	115,337,803.02
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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 FUN	228,465,367.87	40,376,534.22	268,841,902.09
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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	85,983,355.56	6,793,467.67	92,776,823.23
TOTAL DEPARTMENT OF TRANSPORTATION	85,983,355.56	6,793,467.67	92,776,823.23
TOTAL CONSUMPTION TAXES	85,983,355.56	6,793,467.67	92,776,823.23
TOTAL TAXES PENALTIES & INTEREST	85,983,355.56	6,793,467.67	92,776,823.23
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	948,016.20	91,033.17	1,039,049.37
TOTAL TREASURY DEPARTMENT	948,016.20	91,033.17	1,039,049.37
TOTAL MISCELLANEOUS REVENUE	948,016.20	91,033.17	1,039,049.37
TOTAL NONTAX REVENUE	948,016.20	91,033.17	1,039,049.37
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	80,264,744.04	9,317,442.74	89,582,186.78
TOTAL TREASURY DEPARTMENT	80,264,744.04	9,317,442.74	89,582,186.78
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 80,264,744.04

TOTAL NONREVENUE RECEIPTS 80,264,744.04

REFUNDS OF EXPENDITURE 130900-000000-000

REFUNDS OF EXPENDITURE - STATE 130910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

TOTAL REFUNDS OF EXPENDITURE .00

\*\*FUND TOTAL\*\* PUBLIC TRANSPORTATION ASSISTANCE FUND 167,196,115.80

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 131400-000000-000

MISCELLANEOUS REVENUE 131490-000000-000

TREASURY DEPARTMENT 131490-003000-000

131490-003000-101 INTEREST ON SECURITIES 517,021.78

517,021.78

148,618.12

665,639.90

TOTAL TREASURY DEPARTMENT 517,021.78

517,021.78

148,618.12

665,639.90

TOTAL MISCELLANEOUS REVENUE 517,021.78

517,021.78

148,618.12

665,639.90

TOTAL NONTAX REVENUE 517,021.78

517,021.78

148,618.12

665,639.90

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 1,441,968.43

1,441,968.43

98,725.84

1,540,694.27

TOTAL TREASURY DEPARTMENT 1,441,968.43

1,441,968.43

98,725.84

1,540,694.27

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,441,968.43

1,441,968.43

98,725.84

1,540,694.27

TOTAL NONREVENUE RECEIPTS 1,441,968.43

1,441,968.43

98,725.84

1,540,694.27

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

.00

TOTAL FEDERAL FUNDS - CURRENT .00

.00

.00

.00

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

131830-035892-101 ACID MINE DRAINAGE ABATEMENT .00

.00

866,566.63

866,566.63

892-05-8

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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 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00

866,566.63

866,566.63

TOTAL FEDERAL FUNDS - PRIOR .00

866,566.63

866,566.63

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

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

15322,088.72

866,566.63-

14455,522.09

FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE .00

.00

.00

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

15,322,088.72

866,566.63-

14,455,522.09

TOTAL FEDERAL FUNDS

15,322,088.72

.00

15,322,088.72

REFUNDS OF EXPENDITURE 131900-000000-000

REFUNDS OF EXPENDITURE - STATE 131910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000

131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

7.30

.00

7.30

TOTAL REFUND OF EXPENDITURE - FEDERAL

7.30

.00

7.30

TOTAL REFUNDS OF EXPENDITURE

7.30

.00

7.30

\*\*FUND TOTAL\*\* ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND

17,281,086.23

247,343.96

17,528,430.19

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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 132400-000000-000

MISCELLANEOUS REVENUE 132490-000000-000

TREASURY DEPARTMENT 132490-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00

.00

.00

TOTAL MISCELLANEOUS REVENUE .00

.00

.00

TOTAL NONTAX REVENUE .00

.00

.00

NONREVENUE RECEIPTS 132500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000

TREASURY DEPARTMENT 132510-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

NONCURRENT INVESTMENTS 132511-000000-000

TREASURY DEPARTMENT 132511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

.00

.00

TOTAL NONREVENUE RECEIPTS .00

.00

.00

REFUNDS OF EXPENDITURE 132900-000000-000

REFUNDS OF EXPENDITURE - STATE 132910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00

.00

.00

\*\*FUND TOTAL\*\* PA HOUSING FINANCE AGENCY GENERAL FUND

.00

.00

.00

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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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

MISCELLANEOUS REVENUE 133490-000000-000

TREASURY DEPARTMENT 133490-003000-000

133490-003000-101 INTEREST ON SECURITIES

18,830.27 2,041.83 20,872.10

TOTAL TREASURY DEPARTMENT

18,830.27 2,041.83 20,872.10

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

18,830.27 2,041.83 20,872.10

TOTAL NONTAX REVENUE

18,830.27 2,041.83 20,872.10

NONREVENUE RECEIPTS 133500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000

TREASURY DEPARTMENT 133510-003000-000

133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

920,773.26 .00 920,773.26

TOTAL TREASURY DEPARTMENT

920,773.26 .00 920,773.26

NONCURRENT INVESTMENTS 133511-000000-000

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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TREASURY DEPARTMENT 133511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

920,773.26 .00 920,773.26

TAX ANTICIPATION NOTES (SOLD) 133520-000000-000

TREASURY DEPARTMENT 133520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

920,773.26 .00 920,773.26

REFUNDS OF EXPENDITURE 133900-000000-000

REFUNDS OF EXPENDITURE - STATE 133910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* LOCAL CRIMINAL JUSTICE FUND

939,603.53 2,041.83 941,645.36

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

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

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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	571,521.87	60,156.25	631,678.12
TOTAL TREASURY DEPARTMENT	571,521.87	60,156.25	631,678.12
TOTAL RECEIPTS FROM OTHER FUNDS	571,521.87	60,156.25	631,678.12
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	571,521.87	60,156.25	631,678.12
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND	571,521.87	60,156.25	631,678.12

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

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NONTAX REVENUE 135400-000000-000

RECEIPTS FROM OTHER FUNDS 135440-000000-000

TREASURY DEPARTMENT 135440-003000-000

135440-003000-101 TRANSFER FROM OTHER FUNDS

3187877, 617. 18 653316, 951. 99 3841194, 569. 17

TOTAL TREASURY DEPARTMENT

3187, 877, 617. 18 653, 316, 951. 99 3841, 194, 569. 17

TOTAL RECEIPTS FROM OTHER FUNDS

3187, 877, 617. 18 653, 316, 951. 99 3841, 194, 569. 17

MI SCCELLANEOUS REVENUE 135490-000000-000

TREASURY DEPARTMENT 135490-003000-000

135490-003000-101 INTEREST ON SECURITIES

59293, 232. 90 6671, 460. 14 65964, 693. 04

TOTAL TREASURY DEPARTMENT

59, 293, 232. 90 6, 671, 460. 14 65, 964, 693. 04

TOTAL MI SCCELLANEOUS REVENUE

59, 293, 232. 90 6, 671, 460. 14 65, 964, 693. 04

TOTAL NONTAX REVENUE

3247, 170, 850. 08 659, 988, 412. 13 3907, 159, 262. 21

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

236587140, 737. 62 22825280, 377. 93 259412421, 115. 55

TOTAL TREASURY DEPARTMENT

236587, 140, 737. 62 22825, 280, 377. 93 259412, 421, 115. 55

NONCURRENT INVESTMENTS 135511-000000-000

TREASURY DEPARTMENT 135511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

236587, 140, 737. 62 22825, 280, 377. 93 259412, 421, 115. 55

TOTAL NONREVENUE RECEIPTS

236587, 140, 737. 62 22825, 280, 377. 93 259412, 421, 115. 55

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

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TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* TREASURY PSERS/SEPARATE ACCOUNT

239834, 311, 587. 70 23485, 268, 790. 06 263319, 580, 377. 76

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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

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NONTAX REVENUE 136400-000000-000

MI SCCELLANEOUS REVENUE 136490-000000-000

TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	196,700.42	23,719.62	220,420.04
136490-003000-105 MISCELLANEOUS	4548,744.63	269,557.09	4818,301.72
136490-003000-106 SECURITY LENDING REVENUE	12141,519.19	3335,303.50	15476,822.69
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	112,844.18	.00	112,844.18
TOTAL TREASURY DEPARTMENT	16,999,808.42	3,628,580.21	20,628,388.63
TOTAL MISCELLANEOUS REVENUE	16,999,808.42	3,628,580.21	20,628,388.63
TOTAL NONTAX REVENUE	16,999,808.42	3,628,580.21	20,628,388.63
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	22615,077.37	3101,290.28	25716,367.65
TOTAL TREASURY DEPARTMENT	22,615,077.37	3,101,290.28	25,716,367.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,615,077.37	3,101,290.28	25,716,367.65
TOTAL NONREVENUE RECEIPTS	22,615,077.37	3,101,290.28	25,716,367.65
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	39,614,885.79	6,729,870.49	46,344,756.28
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FUND NAME CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	698,652.25	167,410.00	866,062.25
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	18164,506.25	18,158.24	18182,664.49
138410-035000-105 COKE OVEN REIMBURSEMENT	57,301.05	11,680.26	68,981.31
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,920,459.55	197,248.50	19,117,708.05
TOTAL LICENSES AND FEES	18,920,459.55	197,248.50	19,117,708.05
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	844,418.32	147,895.48	992,313.80
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,564.42-	375.00-	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	556,853.90	147,520.48	704,374.38
TOTAL FINES AND PENALTIES	556,853.90	147,520.48	704,374.38
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1230,549.11	434,076.96	1664,626.07
138490-003000-103 INTEREST ON DEPOSITS	.00	4,567.00	4,567.00
138490-003000-104 REDEPOSIT OF CHECKS	919.10	.00	919.10
TOTAL TREASURY DEPARTMENT	1,231,468.21	438,643.96	1,670,112.17
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,231,468.21	438,643.96	1,670,112.17
TOTAL NONTAX REVENUE	20,708,781.66	783,412.94	21,492,194.60
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	7307,306.21	1427,467.75	8734,773.96
TOTAL TREASURY DEPARTMENT	7,307,306.21	1,427,467.75	8,734,773.96
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,307,306.21	1,427,467.75	8,734,773.96
TOTAL NONREVENUE RECEIPTS	7,307,306.21	1,427,467.75	8,734,773.96
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,179.80	4,890.24	19,070.04
TOTAL REFUNDS OF EXPENDITURE - STATE	14,179.80	4,890.24	19,070.04
TOTAL REFUNDS OF EXPENDITURE	14,179.80	4,890.24	19,070.04
**FUND TOTAL** CLEAN AIR FUND	28,030,267.67	2,215,770.93	30,246,038.60

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,405.91	633.89	2,039.80
TOTAL TREASURY DEPARTMENT	1,405.91	633.89	2,039.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	225,000.00	80,000.00	305,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	225,000.00	80,000.00	305,000.00
TOTAL MISCELLANEOUS REVENUE	226,405.91	80,633.89	307,039.80
TOTAL NONTAX REVENUE	226,405.91	80,633.89	307,039.80
NONREVENUE RECEIPTS 139500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000			
TREASURY DEPARTMENT 139510-003000-000			
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	197,478.59	79,746.05	277,224.64
TOTAL TREASURY DEPARTMENT	197,478.59	79,746.05	277,224.64
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,478.59	79,746.05	277,224.64
TOTAL NONREVENUE RECEIPTS	197,478.59	79,746.05	277,224.64
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	423,884.50	160,379.94	584,264.44

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	16,274.07	5,061.43	21,335.50
TOTAL TREASURY DEPARTMENT	16,274.07	5,061.43	21,335.50
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	14,891.59-	.00	14,891.59-
TOTAL PA PORT AUTHORITY	14,891.59-	.00	14,891.59-
TOTAL MISCELLANEOUS REVENUE	1,382.48	5,061.43	6,443.91
TOTAL NONTAX REVENUE	1,382.48	5,061.43	6,443.91
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	3328,570.25	550,833.27	3879,403.52
TOTAL TREASURY DEPARTMENT	3,328,570.25	550,833.27	3,879,403.52
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,328,570.25	550,833.27	3,879,403.52
TOTAL NONREVENUE RECEIPTS	3,328,570.25	550,833.27	3,879,403.52
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	3120,000.00	300,000.00	3420,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	14,891.59	.00	14,891.59
691- -6			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,134,891.59	300,000.00	3,434,891.59

TOTAL RESTRICTED REVENUE	3,134,891.59	300,000.00	3,434,891.59
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,134,891.59	300,000.00	3,434,891.59
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	311,741.07	57,240.44	368,981.51
TOTAL REFUNDS OF EXPENDITURE - STATE	311,741.07	57,240.44	368,981.51
TOTAL REFUNDS OF EXPENDITURE	311,741.07	57,240.44	368,981.51
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	6,776,585.39	913,135.14	7,689,720.53

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01-02-07 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 SCCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	41,118.13	12,689.83	53,807.96
TOTAL TREASURY DEPARTMENT	41,118.13	12,689.83	53,807.96
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	73,507.16-	.00	73,507.16-
TOTAL PA PORT AUTHORITY	73,507.16-	.00	73,507.16-
TOTAL MI SCCELLANEOUS REVENUE	32,389.03-	12,689.83	19,699.20-
TOTAL NONTAX REVENUE	32,389.03-	12,689.83	19,699.20-
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	324,072.85	51,884.06	375,956.91
TOTAL TREASURY DEPARTMENT	324,072.85	51,884.06	375,956.91
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	324,072.85	51,884.06	375,956.91
TOTAL NONREVENUE RECEIPTS	324,072.85	51,884.06	375,956.91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	73,507.16	.00	73,507.16
692- -6			
141780-088694-101 PRINCIPAL	27,413.90	5,655.26	33,069.16
694- -6			

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01-02-07 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE



APP-YR-L				
141780-088694-102 INTEREST	6,357.93	1,245.44	7,603.37	
694- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	107,278.99	6,900.70	114,179.69	
TOTAL RESTRICTED REVENUE	107,278.99	6,900.70	114,179.69	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	107,278.99	6,900.70	114,179.69	
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC	12,850.66	.00	12,850.66	
TOTAL REFUNDS OF EXPENDITURE - STATE	12,850.66	.00	12,850.66	
TOTAL REFUNDS OF EXPENDITURE	12,850.66	.00	12,850.66	
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	411,813.47	71,474.59	483,288.06	
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				DATE
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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 142400-000000-000				
RECEIPTS FROM OTHER FUNDS 142440-000000-000				
DEPARTMENT OF THE TREASURY 142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
142480-003000-102 TUIT ION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31	
TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31	
TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31	
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80	
142490-003000-105 MISCELLANEOUS	1527,846.59	8906,895.09	10434,741.68	
TOTAL DEPARTMENT OF THE TREASURY	2,839,740.39	8,906,895.09	11,746,635.48	
TOTAL MISCELLANEOUS REVENUE	2,839,740.39	8,906,895.09	11,746,635.48	
TOTAL NONTAX REVENUE	30,824,600.70	8,906,895.09	39,731,495.79	
NONREVENUE RECEIPTS 142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				
TREASURY DEPARTMENT 142510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 142511-000000-000				
TREASURY DEPARTMENT 142511-003000-000				
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43	
TOTAL TREASURY DEPARTMENT	314,113,833.43	.00	314,113,833.43	
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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

APP-YR-L  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 314, 113, 833. 43 .00 314, 113, 833. 43  
TOTAL NONREVENUE RECEIPTS 314, 113, 833. 43 .00 314, 113, 833. 43  
REFUNDS OF EXPENDITURES 142900-000000-000  
REFUNDS OF EXPENDITURE-STATE 142910-000000-000  
142910-003000-101 TREASURY DEPARTMENT 76, 710. 89 35, 051. 41 111, 762. 30  
TOTAL REFUNDS OF EXPENDITURE-STATE 76, 710. 89 35, 051. 41 111, 762. 30  
TOTAL REFUNDS OF EXPENDITURES 76, 710. 89 35, 051. 41 111, 762. 30  
\*\*FUND TOTAL\*\* TUITION ACCOUNT INVESTMENT PROGRAM 345, 015, 145. 02 8, 941, 946. 50 353, 957, 091. 52  
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FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 143400-000000-000  
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000  
TREASURY DEPARTMENT 143430-003000-000 .00 .00 .00  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00  
RECEIPTS FROM OTHER FUNDS 143440-000000-000  
DEPARTMENT OF THE TREASURY 143440-003000-000  
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM 629, 748. 14 1, 831. 13 631, 579. 27  
TOTAL DEPARTMENT OF THE TREASURY 629, 748. 14 1, 831. 13 631, 579. 27  
TOTAL RECEIPTS FROM OTHER FUNDS 629, 748. 14 1, 831. 13 631, 579. 27  
UNCLASSIFIED GENERAL REVENUE 143480-000000-000  
TREASURY DEPARTMENT 143480-003000-000  
143480-003000-102 TUITION UNIT PURCHASES 83455, 131. 22 10585, 291. 17 94040, 422. 39  
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 1122, 281. 40 271, 826. 36 1394, 107. 76  
TOTAL TREASURY DEPARTMENT 84, 577, 412. 62 10, 857, 117. 53 95, 434, 530. 15  
TOTAL UNCLASSIFIED GENERAL REVENUE 84, 577, 412. 62 10, 857, 117. 53 95, 434, 530. 15  
MISCELLANEOUS REVENUE 143490-000000-000  
TREASURY DEPARTMENT 143490-003000-000  
143490-003000-101 INTEREST ON SECURITIES 3128, 822. 41 739, 063. 31 3867, 885. 72  
143490-003000-104 REDEPOSIT OF CHECKS 5, 560. 65 .00 5, 560. 65  
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 11950, 776. 08 2509, 750. 49 14460, 526. 57  
143490-003000-111 BROKER COMMISSION RECAPTURE 154, 090. 69 67, 982. 82 222, 073. 51  
TOTAL TREASURY DEPARTMENT 15, 239, 249. 83 3, 316, 796. 62 18, 556, 046. 45  
TOTAL MISCELLANEOUS REVENUE 15, 239, 249. 83 3, 316, 796. 62 18, 556, 046. 45  
TOTAL NONTAX REVENUE 100, 446, 410. 59 14, 175, 745. 28 114, 622, 155. 87  
NONREVENUE RECEIPTS 143500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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

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TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	114938,904.47	13013,475.05	127952,379.52
TOTAL TREASURY DEPARTMENT	114,938,904.47	13,013,475.05	127,952,379.52
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	417394,589.76	73824,046.44	491218,636.20
TOTAL TREASURY DEPARTMENT	417,394,589.76	73,824,046.44	491,218,636.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	532,333,494.23	86,837,521.49	619,171,015.72
TOTAL NONREVENUE RECEIPTS	532,333,494.23	86,837,521.49	619,171,015.72
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	64,845.00	.00	64,845.00
042-06-1			
TOTAL TREASURY DEPARTMENT	64,845.00	.00	64,845.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	64,845.00	.00	64,845.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,845.00	.00	64,845.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	206,863.08	20,092.56	226,955.64
TOTAL REFUNDS OF EXPENDITURE - STATE	206,863.08	20,092.56	226,955.64
TOTAL REFUNDS OF EXPENDITURE	206,863.08	20,092.56	226,955.64
**FUND TOTAL** TUITION PAYMENT FUND	633,051,612.90	101,033,359.33	734,084,972.23
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FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	626.15	191.78	817.93
TOTAL TREASURY DEPARTMENT	626.15	191.78	817.93
TOTAL MISCELLANEOUS REVENUE	626.15	191.78	817.93
TOTAL NONTAX REVENUE	626.15	191.78	817.93
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* REMI NING ENVIRONMENTAL ENHANCEMENT FUND 626.15 191.78 817.93  
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FUND NAME	REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000				
146410-035000-101 OPERATOR ANNUAL FEE	41,230.73	4,208.09	45,438.82	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,230.73	4,208.09	45,438.82	
TOTAL LICENSES AND FEES	41,230.73	4,208.09	45,438.82	
RECEIPTS FROM OTHER FUNDS 146440-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MI SCELLANEOUS REVENUE 146490-000000-000				
TREASURY DEPARTMENT 146490-003000-000				
146490-003000-101 INTEREST ON SECURITIES	63,230.56	18,608.35	81,838.91	
TOTAL TREASURY DEPARTMENT	63,230.56	18,608.35	81,838.91	
TOTAL MI SCELLANEOUS REVENUE	63,230.56	18,608.35	81,838.91	
TOTAL NONTAX REVENUE	104,461.29	22,816.44	127,277.73	
NONREVENUE RECEIPTS 146500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000				
TREASURY DEPARTMENT 146510-003000-000				
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	90,017.51	196.37	90,213.88	
TOTAL TREASURY DEPARTMENT	90,017.51	196.37	90,213.88	
NONCURRENT INVESTMENTS 146511-000000-000				
TREASURY DEPARTMENT 146511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,017.51	196.37	90,213.88	

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FUND NAME	REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS	90,017.51	196.37	90,213.88	
REFUNDS OF EXPENDITURE 146900-000000-000				
REFUND OF EXPENDITURE - STATE 146910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** REMI NING FINANCIAL ASSURANCE FUND	194,478.80	23,012.81	217,491.61	

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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NONTAX REVENUE 147400-000000-000

RECEIPTS FROM OTHER FUNDS 147440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000

147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

703,532.52 .00 703,532.52

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000

147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
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TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

5,328.23 .00 5,328.23

TOTAL RECEIPTS FROM OTHER FUNDS

708,860.75 .00 708,860.75

MISCELLANEOUS REVENUE 147490-000000-000

TREASURY DEPARTMENT 147490-003000-000

147490-003000-101 INTEREST ON SECURITIES	46,120.32	14,770.73	60,891.05
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TOTAL TREASURY DEPARTMENT

46,120.32 14,770.73 60,891.05

TOTAL MISCELLANEOUS REVENUE

46,120.32 14,770.73 60,891.05

TOTAL NONTAX REVENUE

754,981.07 14,770.73 769,751.80

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	304,012.68	54,290.30	358,302.98
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TOTAL TREASURY DEPARTMENT

304,012.68 54,290.30 358,302.98

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NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

304,012.68 54,290.30 358,302.98

TOTAL NONREVENUE RECEIPTS

304,012.68 54,290.30 358,302.98

REFUNDS OF EXPENDITURE 147900-000000-000

REFUNDS OF EXPENDITURE - STATE 147910-000000-000

147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
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TOTAL REFUNDS OF EXPENDITURE - STATE

25.00 .00 25.00

TOTAL REFUNDS OF EXPENDITURE

25.00 .00 25.00

\*\*FUND TOTAL\*\* ENVIRONMENTAL EDUCATION FUND

1,059,018.75

69,061.03

1,128,079.78

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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

690,903.96

221,008.00

911,911.96

148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE

337.00-

.00

337.00-

148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED

335,134.00-

.00

335,134.00-

148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING

22,925.00-

.00

22,925.00-

148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT

71,142.18-

.00

71,142.18-

TOTAL TREASURY DEPARTMENT

261,365.78

221,008.00

482,373.78

TOTAL MI SCCELLANEOUS REVENUE

261,365.78

221,008.00

482,373.78

TOTAL NONTAX REVENUE

261,365.78

221,008.00

482,373.78

NONREVENUE RECEIPTS 148500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 148510-000000-000

TREASURY DEPARTMENT 148510-003000-000

148510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

2606,623.60

808,101.46

3414,725.06

TOTAL TREASURY DEPARTMENT

2,606,623.60

808,101.46

3,414,725.06

NONCURRENT INVESTMENTS 148511-000000-000

TREASURY DEPARTMENT 148511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,606,623.60

808,101.46

3,414,725.06

TOTAL NONREVENUE RECEIPTS

2,606,623.60

808,101.46

3,414,725.06

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000

RESTRICTED RECEIPTS 148710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000

148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE

337.00

.00

337.00

488- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

337.00

.00

337.00

TOTAL RESTRICTED RECEIPTS

337.00

.00

337.00

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

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RESTRICTED REVENUE 148780-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED

600,648.75

1063,276.23

1663,924.98

692- -6

148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED

335,134.00

.00

335,134.00

692- -6

148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING

22,925.00

.00

22,925.00

693- -6	148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	2015, 841. 62	307, 706. 96	2323, 548. 58
694- -6	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71, 142. 18	. 00	71, 142. 18
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3, 045, 691. 55	1, 370, 983. 19	4, 416, 674. 74
	TOTAL RESTRICTED REVENUE	3, 045, 691. 55	1, 370, 983. 19	4, 416, 674. 74
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3, 046, 028. 55	1, 370, 983. 19	4, 417, 011. 74
	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	5, 914, 017. 93	2, 400, 092. 65	8, 314, 110. 58

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

	TAXES, PENALTIES & INTEREST 149100-000000-000			
	OTHER TAXES 149140-000000-000			
	DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162	15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	5800, 581. 55	852, 844. 60	6653, 426. 15
	TOTAL DEPARTMENT OF REVENUE	5, 800, 581. 55	852, 844. 60	6, 653, 426. 15
	TOTAL OTHER TAXES	5, 800, 581. 55	852, 844. 60	6, 653, 426. 15
	TOTAL TAXES, PENALTIES & INTEREST	5, 800, 581. 55	852, 844. 60	6, 653, 426. 15
	NONTAX REVENUE 149400-000000-000			
	SALE OF BONDS 149481-000000-000			
	TREASURY DEPARTMENT 149481-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	PREMIUM ON SALE OF BONDS 149482-000000-000			
	TREASURY DEPARTMENT 149482-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
	TREASURY DEPARTMENT 149483-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL SALE OF BONDS	. 00	. 00	. 00
	MI SCELLANEOUS REVENUE 149490-000000-000			
	TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101	INTEREST ON SECURITIES	4272, 728. 97	812, 585. 05	5085, 314. 02
149490-003000-103	INTEREST ON DEPOSITS	6, 478. 89	. 00	6, 478. 89
149490-003000-104	REDEPOSIT OF CHECKS	41, 411. 00	1, 875. 00-	39, 536. 00
	TOTAL TREASURY DEPARTMENT	4, 320, 618. 86	810, 710. 05	5, 131, 328. 91
	DEPARTMENT OF EDUCATION 149490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,320,618.86	810,710.05	5,131,328.91
	TOTAL NONTAX REVENUE	4,320,618.86	810,710.05	5,131,328.91
	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	21836,644.00	4478,072.75	26314,716.75
	TOTAL TREASURY DEPARTMENT	21,836,644.00	4,478,072.75	26,314,716.75
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,836,644.00	4,478,072.75	26,314,716.75
	TOTAL NONREVENUE RECEIPTS	21,836,644.00	4,478,072.75	26,314,716.75
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,564.82	.00	10,564.82
	TOTAL REFUNDS OF EXPENDITURE - STATE	10,564.82	.00	10,564.82
	TOTAL REFUNDS OF EXPENDITURE	10,564.82	.00	10,564.82
**FUND TOTAL**	KEYSTONE RECREATION, PARK & CONSERVATION FUND	31,968,409.23	6,141,627.40	38,110,036.63

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	150440-003000-101 TRANSFER FROM GENERAL FUND	291,250.00	.00	291,250.00
	TOTAL TREASURY DEPARTMENT	291,250.00	.00	291,250.00
	TOTAL RECEIPTS FROM OTHER FUNDS	291,250.00	.00	291,250.00
	ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
	TREASURY DEPARTMENT 150483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	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	291,250.00	.00	291,250.00
	NONREVENUE RECEIPTS 150500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
	TREASURY DEPARTMENT 150510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 150511-000000-000			
	TREASURY DEPARTMENT 150511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00



TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	291,250.00	.00	291,250.00
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	207,944.23	63,687.31	271,631.54
TOTAL TREASURY DEPARTMENT	207,944.23	63,687.31	271,631.54
TOTAL MISCELLANEOUS REVENUE	207,944.23	63,687.31	271,631.54
TOTAL NONTAX REVENUE	207,944.23	63,687.31	271,631.54
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	207,944.23	63,687.31	271,631.54
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 152400-000000-000				
LICENSES AND FEES 152410-000000-000				
DEPARTMENT OF AGRICULTURE 152410-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	.00	.00	.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
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	
MI SCCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101 INTEREST ON SECURITIES	8,657.73-	17,516.27	8,858.54	
TOTAL TREASURY DEPARTMENT	8,657.73-	17,516.27	8,858.54	
DEPARTMENT OF AGRICULTURE 152490-004000-000				
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MI SCCELLANEOUS REVENUE	8,657.73-	17,516.27	8,858.54	
TOTAL NONTAX REVENUE	3,271,342.27	17,516.27	3,288,858.54	
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	1,761,739.31	260,161.09	2,021,900.40	
TOTAL TREASURY DEPARTMENT	1,761,739.31	260,161.09	2,021,900.40	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,761,739.31	260,161.09	2,021,900.40	
TOTAL NONREVENUE RECEIPTS	1,761,739.31	260,161.09	2,021,900.40	
REFUNDS OF EXPENDITURE 152900-000000-000				
REFUNDS OF EXPENDITURE - STATE 152910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** NUTRIENT MANAGEMENT FUND	5,033,081.58	277,677.36	5,310,758.94	
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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000  
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TAXES, PENALTIES & INTEREST 153100-000000-000

CONSUMPTION TAXES 153130-000000-000

DEPARTMENT OF REVENUE 153131-018000-000

153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST

58470,294.00

11265,287.32

69735,581.32

153131-018000-162 MOTOR VEHICLE SALES TAX

7418,058.74

1029,584.09

8447,642.83

TOTAL DEPARTMENT OF REVENUE

65,888,352.74

12,294,871.41

78,183,224.15

TOTAL CONSUMPTION TAXES

65,888,352.74

12,294,871.41

78,183,224.15

TOTAL TAXES, PENALTIES & INTEREST

65,888,352.74

12,294,871.41

78,183,224.15

NONTAX REVENUE 153400-000000-000

MI SCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES

146,609.93

25,583.03

172,192.96

TOTAL TREASURY DEPARTMENT

146,609.93

25,583.03

172,192.96

TOTAL MI SCELLANEOUS REVENUE

146,609.93

25,583.03

172,192.96

TOTAL NONTAX REVENUE

146,609.93

25,583.03

172,192.96

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

66,256,466.75

12,008,078.07

78,264,544.82

TOTAL TREASURY DEPARTMENT

66,256,466.75

12,008,078.07

78,264,544.82

NONCURRENT INVESTMENTS 153511-000000-000

TREASURY DEPARTMENT 153511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

66,256,466.75

12,008,078.07

78,264,544.82

TOTAL NONREVENUE RECEIPTS

66,256,466.75

12,008,078.07

78,264,544.82

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000  
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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 132,291,429.42

24,328,532.51

156,619,961.93

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APP-YR-L						
NONTAX REVENUE 154400-000000-000						
RECEIPTS FROM OTHER FUNDS 154440-000000-000						
DEPARTMENT OF REVENUE 154440-018000-000						
TOTAL DEPARTMENT OF REVENUE				.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000						
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000						
TREASURY DEPARTMENT 154490-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000						
TOTAL DEPARTMENT OF COMMERCE				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				.00	.00	.00
TOTAL NONTAX REVENUE				.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000						
TREASURY DEPARTMENT 154510-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000						
TREASURY DEPARTMENT 154511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	.00	.00
TOTAL NONREVENUE RECEIPTS				.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000						
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				.00	.00	.00
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APP-YR-L						
FEDERAL FUNDS 154800-000000-000						
FEDERAL FUNDS - CURRENT 154810-000000-000						
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000						
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT				.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000						
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000						
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR				.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000						
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				.00	.00	.00
TOTAL FEDERAL FUNDS				.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000						
REFUNDS OF EXPENDITURE - STATE 154910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE				.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000						
TOTAL REFUNDS OF EXPENDITURES - FEDERAL				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE				.00	.00	.00

\*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00  
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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES	49,679.27	17,401.82	67,081.09	
TOTAL TREASURY DEPARTMENT	49,679.27	17,401.82	67,081.09	
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	.00	15.00	15.00	
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,390.16	.00	2,390.16	
TOTAL DEPARTMENT OF HEALTH	2,390.16	15.00	2,405.16	
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	145,886.00	20,485.00	166,371.00	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	174,732.00	30,207.00	204,939.00	
TOTAL DEPARTMENT OF TRANSPORTATION	320,618.00	50,692.00	371,310.00	
TOTAL MI SCCELLANEOUS REVENUE	372,687.43	68,108.82	440,796.25	
TOTAL NONTAX REVENUE	372,687.43	68,108.82	440,796.25	
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	157,093.76	71,028.47	228,122.23	
TOTAL TREASURY DEPARTMENT	157,093.76	71,028.47	228,122.23	
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,093.76	71,028.47	228,122.23	
TOTAL NONREVENUE RECEIPTS	157,093.76	71,028.47	228,122.23	
REFUNDS OF EXPENDITURE 155900-000000-000				
REFUNDS OF EXPENDITURE - STATE 155910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
**FUND TOTAL** ORGAN DONATION AWARENESS TRUST FUND	529,781.19	139,137.29	668,918.48	
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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

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NONTAX REVENUE 156400-000000-000

MI SCCELLANEOUS REVENUE 156490-000000-000

TREASURY DEPARTMENT 156490-003000-000

156490-003000-101 INTEREST ON SECURITIES

68,710.13

44,441.48

113,151.61

TOTAL TREASURY DEPARTMENT

68,710.13

44,441.48

113,151.61

INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000

156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS

10,299,791.93

68,067.06

10,367,858.99

TOTAL INSURANCE FRAUD PREVENTION AUTHORITY

10,299,791.93

68,067.06

10,367,858.99

TOTAL MI SCCELLANEOUS REVENUE

10,368,502.06

112,508.54

10,481,010.60

TOTAL NONTAX REVENUE

10,368,502.06

112,508.54

10,481,010.60

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

6,404,146.67

.00

6,404,146.67

TOTAL TREASURY DEPARTMENT

6,404,146.67

.00

6,404,146.67

NONCURRENT INVESTMENTS 156511-000000-000

TREASURY DEPARTMENT 156511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

6,404,146.67

.00

6,404,146.67

TOTAL NONREVENUE RECEIPTS

6,404,146.67

.00

6,404,146.67

REFUNDS OF EXPENDITURE 156900-000000-000

REFUNDS OF EXPENDITURE - STATE 156910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* INSURANCE FRAUD PREVENTION TRUST FUND

16,772,648.73

112,508.54

16,885,157.27

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 12-31-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 157400-000000-000

MI SCCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

108,468.35

35,881.96

144,350.31

TOTAL TREASURY DEPARTMENT

108,468.35

35,881.96

144,350.31

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

5,762,566.95

4,380.00

5,766,946.95

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

5,762,566.95

4,380.00

5,766,946.95

TOTAL MI SCCELLANEOUS REVENUE

5,871,035.30

40,261.96

5,911,297.26

TOTAL NONTAX REVENUE

5,871,035.30

40,261.96

5,911,297.26

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	3892, 117. 84	73, 183. 41	3965, 301. 25
TOTAL TREASURY DEPARTMENT	3, 892, 117. 84	73, 183. 41	3, 965, 301. 25
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 892, 117. 84	73, 183. 41	3, 965, 301. 25
TOTAL NONREVENUE RECEIPTS	3, 892, 117. 84	73, 183. 41	3, 965, 301. 25
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, 763, 153. 14	113, 445. 37	9, 876, 598. 51

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

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NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	2475, 190. 73	37, 528. 78	2512, 719. 51
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2, 475, 190. 73	37, 528. 78	2, 512, 719. 51
TOTAL UNCLASSIFIED GENERAL REVENUE	2, 475, 190. 73	37, 528. 78	2, 512, 719. 51
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	292, 555. 44	91, 621. 26	384, 176. 70
TOTAL TREASURY DEPARTMENT	292, 555. 44	91, 621. 26	384, 176. 70
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	292, 555. 44	91, 621. 26	384, 176. 70
TOTAL NONTAX REVENUE	2, 767, 746. 17	129, 150. 04	2, 896, 896. 21

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	1507, 978. 68	210, 497. 07	1718, 475. 75
TOTAL TREASURY DEPARTMENT	1, 507, 978. 68	210, 497. 07	1, 718, 475. 75
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,507,978.68	210,497.07	1,718,475.75
TOTAL NONREVENUE RECEIPTS	1,507,978.68	210,497.07	1,718,475.75
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,367.35	1,367.35
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	1,367.35	1,367.35
TOTAL REFUNDS OF EXPENDITURE	.00	1,367.35	1,367.35
**FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND	4,275,724.85	341,014.46	4,616,739.31
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01-02-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	19,941.02	7,857.95	27,798.97
TOTAL TREASURY DEPARTMENT	19,941.02	7,857.95	27,798.97
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	116,686.41	65,891.25	182,577.66
TOTAL PENNSYLVANIA STATE POLICE	116,686.41	65,891.25	182,577.66
TOTAL MISCELLANEOUS REVENUE	136,627.43	73,749.20	210,376.63
TOTAL NONTAX REVENUE	136,627.43	73,749.20	210,376.63
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	84,288.50	101,980.01	186,268.51
TOTAL TREASURY DEPARTMENT	84,288.50	101,980.01	186,268.51
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,288.50	101,980.01	186,268.51
TOTAL NONREVENUE RECEIPTS	84,288.50	101,980.01	186,268.51
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	220,915.93	175,729.21	396,645.14
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401			
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L			



NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	9,557,520.83	1,904,070.36	11,461,591.19
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	9,557,520.83	1,904,070.36	11,461,591.19
TOTAL UNCLASSIFIED GENERAL REVENUE	9,557,520.83	1,904,070.36	11,461,591.19
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	948,041.63	336,315.01	1,284,356.64
TOTAL TREASURY DEPARTMENT	948,041.63	336,315.01	1,284,356.64
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	948,041.63	336,315.01	1,284,356.64
TOTAL NONTAX REVENUE	10,505,562.46	2,240,385.37	12,745,947.83
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	5,406,324.10	2,472,446.61	7,878,770.71
TOTAL TREASURY DEPARTMENT	5,406,324.10	2,472,446.61	7,878,770.71
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,406,324.10	2,472,446.61
TOTAL NONREVENUE RECEIPTS		5,406,324.10	2,472,446.61
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	216,890.66	40,388.22	257,278.88
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	216,890.66	40,388.22	257,278.88
TOTAL RESTRICTED REVENUES	216,890.66	40,388.22	257,278.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	216,890.66	40,388.22	257,278.88
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	50,000.00	58,856.35	108,856.35
TOTAL REFUNDS OF EXPENDITURE - STATE	50,000.00	58,856.35	108,856.35
TOTAL REFUNDS OF EXPENDITURE	50,000.00	58,856.35	108,856.35

\*\*FUND TOTAL\*\* SMALL BUSINESS FIRST FUND 16,178,777.22 4,812,076.55 20,990,853.77  
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND	161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	161400-000000-000				
RECEIPTS FROM OTHER FUNDS	161440-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	161440-024000-000				
161440-024000-102	TRANSFER FROM GENERAL FUND	25100,000.00	.00	25100,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		25,100,000.00	.00	25,100,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		25,100,000.00	.00	25,100,000.00	
UNCLASSIFIED GENERAL REVENUE	161480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	161480-024000-000				
161480-024000-109	LOAN REPAYMENTS	204,845.00	.00	204,845.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		204,845.00	.00	204,845.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		204,845.00	.00	204,845.00	
MI SCCELLANEOUS REVENUE	161490-000000-000				
TREASURY DEPARTMENT	161490-003000-000				
161490-003000-101	INTEREST ON SECURITIES	746,044.44	237,051.18	983,095.62	
TOTAL TREASURY DEPARTMENT		746,044.44	237,051.18	983,095.62	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	161490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL MI SCCELLANEOUS REVENUE		746,044.44	237,051.18	983,095.62	
TOTAL NONTAX REVENUE		26,050,889.44	237,051.18	26,287,940.62	
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	19158,133.95	884,378.36	20042,512.31	
TOTAL TREASURY DEPARTMENT		19,158,133.95	884,378.36	20,042,512.31	
NONCURRENT INVESTMENTS	161511-000000-000				

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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND	161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TREASURY DEPARTMENT	161511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19,158,133.95	884,378.36	20,042,512.31	
TOTAL NONREVENUE RECEIPTS		19,158,133.95	884,378.36	20,042,512.31	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	161600-000000-000				
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	161610-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161610-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	3232,000.00	.00	3232,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	233,541.32	.00	233,541.32
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,465,541.32	.00	3,465,541.32
TOTAL RESTRICTED RECEIPTS	3,465,541.32	.00	3,465,541.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,465,541.32	.00	3,465,541.32
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
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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	17,679.00	.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES - STATE	17,679.00	.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES	17,679.00	.00	17,679.00
**FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	48,692,243.71	1,121,429.54	49,813,673.25
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	18023,441.78	3723,182.47	21746,624.25
TOTAL DEPARTMENT OF INSURANCE	18,023,441.78	3,723,182.47	21,746,624.25
TOTAL FINES AND PENALTIES	18,023,441.78	3,723,182.47	21,746,624.25
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	81458,390.86	5474,240.55	86932,631.41
162480-009000-102 REINSURANCE RECOVERED	152,435.23-	88,670.51	63,764.72-
TOTAL DEPARTMENT OF INSURANCE	81,305,955.63	5,562,911.06	86,868,866.69
TOTAL UNCLASSIFIED GENERAL REVENUE	81,305,955.63	5,562,911.06	86,868,866.69
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	4645,558.70	1710,773.36	6356,332.06
TOTAL TREASURY DEPARTMENT	4,645,558.70	1,710,773.36	6,356,332.06
DEPARTMENT OF INSURANCE 162490-009000-000			

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RBI S MONTH ENDING 12-31-06 DATE

01-02-07			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162490-009000-101 MI SCCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	3742,337.68	6,905.00-	3735,432.68
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	330,149.37	10,881.25	341,030.62
TOTAL DEPARTMENT OF INSURANCE	4,070,262.14	3,976.25	4,074,238.39
TOTAL MI SCCELLANEOUS REVENUE	8,715,820.84	1,714,749.61	10,430,570.45
TOTAL NONTAX REVENUE	108,045,218.25	11,000,843.14	119,046,061.39
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	1893,085.66	441,355.63	2334,441.29
TOTAL TREASURY DEPARTMENT	1,893,085.66	441,355.63	2,334,441.29
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,893,085.66	441,355.63	2,334,441.29
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	1,893,085.66	441,355.63	2,334,441.29
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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01-02-07	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES 162900-000000-000		
		REFUND OF EXPENDITURES - STATE 162910-000000-000		
		162910-009000-101 DEPARTMENT OF INSURANCE	314,945.93	31,590.38
		TOTAL REFUND OF EXPENDITURES - STATE	314,945.93	31,590.38
		TOTAL REFUNDS OF EXPENDITURES	314,945.93	31,590.38
**FUND TOTAL**		MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	110,253,249.84	11,473,789.15
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01-02-07	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	272,432.16	.00
		TOTAL TREASURY DEPARTMENT	272,432.16	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	272,432.16	.00
		MISCELLANEOUS REVENUE 163490-000000-000		
		TREASURY DEPARTMENT 163490-003000-000		
		163490-003000-101 INTEREST ON SECURITIES	103,241.45	31,914.54
		TOTAL TREASURY DEPARTMENT	103,241.45	31,914.54
		TOTAL MISCELLANEOUS REVENUE	103,241.45	31,914.54
		TOTAL NONTAX REVENUE	375,673.61	31,914.54
		NONREVENUE RECEIPTS 163500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000		
		TREASURY DEPARTMENT 163510-003000-000		
		163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,252,545.16	280,917.00
		TOTAL TREASURY DEPARTMENT	1,252,545.16	280,917.00
		NONCURRENT INVESTMENTS 163511-000000-000		
		TREASURY DEPARTMENT 163511-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,252,545.16	280,917.00
		TOTAL NONREVENUE RECEIPTS	1,252,545.16	280,917.00
		REFUNDS OF EXPENDITURES 163900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 163910-000000-000		
		DEPARTMENT OF STATE 163910-019000-000		

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01-02-07	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	1,628,218.77	312,831.54	1,941,050.31

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01-02-07	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	148,439.29	46,414.79	194,854.08	
	TOTAL DEPARTMENT OF TREASURY	148,439.29	46,414.79	194,854.08	
	EXECUTIVE OFFICES 164490-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	148,439.29	46,414.79	194,854.08	
	TOTAL NONTAX REVENUE	148,439.29	46,414.79	194,854.08	
	NONREVENUE RECEIPTS 164500-000000-000				
	TREASURY DEPARTMENT 164500-003000-000				
	164510-003000-101 SECURITIES REDEEMED OR SOLD	404,196.10	73,311.94	477,508.04	
	TOTAL TREASURY DEPARTMENT	404,196.10	73,311.94	477,508.04	
	TOTAL NONREVENUE RECEIPTS	404,196.10	73,311.94	477,508.04	
	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	1,059,090.57	478,299.20	1,537,389.77	
241-06-2	TOTAL EXECUTIVE OFFICES	1,059,090.57	478,299.20	1,537,389.77	
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,463,286.67	551,611.14	2,014,897.81	
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
	EXECUTIVE OFFICES 164630-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,059,090.57	478,299.20	1,537,389.77	

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01-02-07	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	REFUNDS OF EXPENDITURE - STATE 164910-000000-000				
	EXECUTIVES OFFICES 164910-081000-000				
	TOTAL EXECUTIVES OFFICES	.00	.00	.00	
	TOTAL	.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
**FUND TOTAL**	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	1,611,725.96	598,025.93	2,209,751.89	

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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	647,800.55	.00	647,800.55
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647,800.55	.00	647,800.55
TOTAL UNCLASSIFIED GENERAL REVENUE	647,800.55	.00	647,800.55
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	59,260.27	13,954.15	73,214.42
TOTAL	59,260.27	13,954.15	73,214.42
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	59,260.27	13,954.15	73,214.42
TOTAL NONTAX REVENUE	707,060.82	13,954.15	721,014.97
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	85,224.59	29,181.09	114,405.68
TOTAL TREASURY DEPARTMENT	85,224.59	29,181.09	114,405.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,224.59	29,181.09	114,405.68
TOTAL NONREVENUE RECEIPTS	85,224.59	29,181.09	114,405.68
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	483.77	.00	483.77
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	483.77	.00	483.77

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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	483.77	.00	483.77
TOTAL REFUNDS OF EXPENDITURES	483.77	.00	483.77
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND	792,769.18	43,135.24	835,904.42

FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 166400-000000-000			
	LICENSES AND FEES 166410-000000-000			
	PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101	WIRELESS 911 SURCHARGE	42508,146.84	1947,297.54	44455,444.38
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	42,508,146.84	1,947,297.54	44,455,444.38
	TOTAL LICENSES AND FEES	42,508,146.84	1,947,297.54	44,455,444.38
	MI SCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101	INTEREST ON SECURITIES	424,229.49	91,087.13	515,316.62
	TOTAL DEPARTMENT OF TREASURY	424,229.49	91,087.13	515,316.62
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	424,229.49	91,087.13	515,316.62
	TOTAL NONTAX REVENUE	42,932,376.33	2,038,384.67	44,970,761.00
	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	44563,715.51	264,529.88	44828,245.39
	TOTAL TREASURY DEPARTMENT	44,563,715.51	264,529.88	44,828,245.39
	NONCURRENT INVESTMENTS 166511-000000-000			
	TREASURY DEPARTMENT 166511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,563,715.51	264,529.88	44,828,245.39
	TOTAL NONREVENUE RECEIPTS	44,563,715.51	264,529.88	44,828,245.39
	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
APP-YR-L	REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	WIRELESS E-911 EMERGENCY SERVICES FUND	87,496,091.84	2,302,914.55	89,799,006.39
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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 167440-000000-000			
	TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101	TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	90,000.00	20,000.00	110,000.00
167490-003000-101	INTEREST ON SECURITIES	544.38	208.52	752.90



TOTAL TREASURY DEPARTMENT	90,544.38	20,208.52	110,752.90
TOTAL	90,544.38	20,208.52	110,752.90
TOTAL RECEIPTS FROM OTHER FUNDS	90,544.38	20,208.52	110,752.90
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	85,922.14	7,170.51	93,092.65
TOTAL TREASURY DEPARTMENT	85,922.14	7,170.51	93,092.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,922.14	7,170.51	93,092.65
TOTAL NONREVENUE RECEIPTS	85,922.14	7,170.51	93,092.65
**FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	176,466.52	27,379.03	203,845.55

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 FUND NAME STATE GAMING FUND 168000-000000-000  
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APP-YR-L			
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	2758,978.90	5822,420.98	8581,399.88
TOTAL DEPARTMENT OF REVENUE	2,758,978.90	5,822,420.98	8,581,399.88
TOTAL	2,758,978.90	5,822,420.98	8,581,399.88
TOTAL OTHER TAXES	2,758,978.90	5,822,420.98	8,581,399.88
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	100000,000.00	.00	100000,000.00
TOTAL DEPARTMENT OF REVENUE	100,000,000.00	.00	100,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	100,000,000.00	.00	100,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
TOTAL GAMING CONTROL BOARD	50,000.00	.00	50,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	89,240.01	248,852.98	338,092.99
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	.00	16,154.18	16,154.18

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TOTAL TREASURY DEPARTMENT	89,240.01	265,007.16	354,247.17
DEPARTMENT OF REVENUE 168490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	89,240.01	265,007.16	354,247.17
TOTAL NONTAX REVENUE	100,139,240.01	265,007.16	100,404,247.17
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	1318,052.12	5000,000.00	6318,052.12
TOTAL TREASURY DEPARTMENT	1,318,052.12	5,000,000.00	6,318,052.12
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,318,052.12	5,000,000.00	6,318,052.12
TOTAL NONREVENUE RECEIPTS	1,318,052.12	5,000,000.00	6,318,052.12
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	5000,000.00	.00	5000,000.00
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	.00	5000,000.00	5000,000.00
453- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	324,585.75	684,990.71	1009,576.46
486- -4			
TOTAL DEPARTMENT OF REVENUE	5,324,585.75	5,684,990.71	11,009,576.46
TOTAL RESTRICTED RECEIPTS	5,324,585.75	5,684,990.71	11,009,576.46
RESTRICTED REVENUE 168780-000000-000			
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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	15,054.85	.00	15,054.85
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	3226,304.11	5023,851.55	8250,155.66
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	317.70	11,325.00	11,642.70
601- -6			
TOTAL GAMING CONTROL BOARD	3,241,676.66	5,035,176.55	8,276,853.21
TOTAL RESTRICTED REVENUE	3,241,676.66	5,035,176.55	8,276,853.21
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,566,262.41	10,720,167.26	19,286,429.67
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	78.60	.00	78.60
TOTAL REFUND ON EXPENDITURES - STATE	78.60	.00	78.60
TOTAL REFUND OF EXPENDITURES - STATE	78.60	.00	78.60

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GAMING CONTROL BOARD 168780-065000-000

168780-065601-101 GAMING CONTROL BOARD

601- -6

168780-065601-102 GAMING - INVESTIGATIONS

601- -6

168780-065601-103 GAMING - LICENSES AND FEES

601- -6

TOTAL GAMING CONTROL BOARD

TOTAL RESTRICTED REVENUE

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

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

TOTAL REFUND ON EXPENDITURES - STATE

TOTAL REFUND OF EXPENDITURES - STATE

TOTAL REFUNDS OF EXPENDITURES		78.60	.00	78.60
**FUND TOTAL** STATE GAMING FUND		112,782,612.04	21,807,595.40	134,590,207.44
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RBI S	REPORT OF REVENUE AND RECEIPTS			
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01-02-07				
FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 169400-000000-000				
MISCELLANEOUS REVENUE 169490-000000-000				
TREASURY DEPARTMENT 169490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 169500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000				
TREASURY DEPARTMENT 169510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 169511-000000-000				
TREASURY DEPARTMENT 169511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000				
REFUNDS ON EXPENDITURES - STATE 169910-000000-000				
TOTAL REFUNDS ON EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND		.00	.00	.00
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01-02-07				
FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 170400-000000-000				
MISCELLANEOUS REVENUE 170490-000000-000				
TREASURY DEPARTMENT 170490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000				
TREASURY DEPARTMENT 170510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000				
TREASURY DEPARTMENT 170511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	405,732.20	856,238.37	1,261,970.57
TOTAL DEPARTMENT OF REVENUE	405,732.20	856,238.37	1,261,970.57
DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	.00	.00	.00
TOTAL GAMING TAXES	405,732.20	856,238.37	1,261,970.57
TOTAL TAXES, PENALTIES, AND INTEREST	405,732.20	856,238.37	1,261,970.57
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	.00	508.43	508.43
TOTAL TREASURY DEPARTMENT	.00	508.43	508.43
TOTAL MISCELLANEOUS REVENUE	.00	508.43	508.43
TOTAL NONTAX REVENUE	.00	508.43	508.43
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	405,732.20	856,746.80	1,262,479.00

01-02-07  
 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			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	.00	832.80	832.80
TOTAL TREASURY DEPARTMENT	.00	832.80	832.80
TOTAL MISCELLANEOUS REVENUE	.00	832.80	832.80
TOTAL NONTAX REVENUE	.00	832.80	832.80
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	273,697.04	1,071,487.37	1,345,184.41
TOTAL TREASURY DEPARTMENT	273,697.04	1,071,487.37	1,345,184.41
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	273,697.04	1,071,487.37	1,345,184.41
TOTAL NONREVENUE RECEIPTS	273,697.04	1,071,487.37	1,345,184.41
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	973,757.27	2,054,972.10	3,028,729.37
487- -4			
TOTAL DEPARTMENT OF REVENUE	973,757.27	2,054,972.10	3,028,729.37
TOTAL RESTRICTED RECEIPTS	973,757.27	2,054,972.10	3,028,729.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	973,757.27	2,054,972.10	3,028,729.37
REFUNDS OF EXPENDITURES 172900-000000-000			

01-02-07  
 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	1,247,454.31	3,127,292.27	4,374,746.58

		DATE		
01-02-07	FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 173400-000000-000			
	RECEIPT FROM OTHER FUNDS 173440-000000-000			
	DEPT OF PUBLIC WELFARE 173440-021000-000			
	TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 173490-000000-000			
	TREASURY DEPARTMENT 173490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 173500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
	TREASURY DEPARTMENT 173510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	LONG TERM INVESTMENTS 173511-000000-000			
	TREASURY DEPARTMENT 173511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 173900-000000-000			
	REFUND OF EXPENDITURES - STATE 173910-000000-000			
	TREASURY DEPARTMENT 173910-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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RBI S REPORT OF REVENUE AND RECEIPTS

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		DATE		
01-02-07	FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** EMERGENCY ENERGY ASSISTANCE FUND	.00	.00	.00
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		DATE		
01-02-07	FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 174400-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
	174440-024000-101 TRANSFER FROM PUC	1049,163.50	102,456.50	1151,620.00
	TOTAL	1,049,163.50	102,456.50	1,151,620.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,049,163.50	102,456.50	1,151,620.00

MI SCCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	3, 198. 57	2, 879. 67	6, 078. 24
TOTAL TREASURY DEPARTMENT	3, 198. 57	2, 879. 67	6, 078. 24
TOTAL MI SCCELLANEOUS REVENUE	3, 198. 57	2, 879. 67	6, 078. 24
TOTAL NONTAX REVENUE	1, 052, 362. 07	105, 336. 17	1, 157, 698. 24
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
**FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND	1, 052, 362. 07	105, 336. 17	1, 157, 698. 24

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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 SCCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	10, 524. 30	33, 438. 14	43, 962. 44
TOTAL TREASURY DEPARTMENT	10, 524. 30	33, 438. 14	43, 962. 44
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	4897, 543. 50	102, 456. 50	5000, 000. 00
TOTAL DEPARTMENT OF EDUCATION	4, 897, 543. 50	102, 456. 50	5, 000, 000. 00
TOTAL MI SCCELLANEOUS REVENUE	4, 908, 067. 80	135, 894. 64	5, 043, 962. 44
TOTAL NONTAX REVENUE	4, 908, 067. 80	135, 894. 64	5, 043, 962. 44
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1794, 367. 87	31. 43	1794, 399. 30
TOTAL TREASURY DEPARTMENT	1, 794, 367. 87	31. 43	1, 794, 399. 30
TOTAL NONREVENUE RECEIPTS	1, 794, 367. 87	31. 43	1, 794, 399. 30
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	1, 794, 367. 87	31. 43	1, 794, 399. 30
TOTAL REFUND OF EXPENDITURES	. 00	. 00	. 00
**FUND TOTAL** EDUCATION TECHNOLOGY FUND	6, 702, 435. 67	135, 926. 07	6, 838, 361. 74

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RECEIPTS FROM OTHER FUNDS 176440-000000-000				
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000				
176440-013000-101 TRANSFER FROM GENERAL FUND	.00	8100,000.00	8100,000.00	
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	8,100,000.00	8,100,000.00	
TOTAL	.00	8,100,000.00	8,100,000.00	
MISCELLANEOUS REVENUE 176490-000000-000				
TREASURY DEPARTMENT 176490-003000-000				
176490-003000-101 INTEREST ON SECURITY	93,204.95	64,928.62	158,133.57	
TOTAL TREASURY DEPARTMENT	93,204.95	64,928.62	158,133.57	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000				
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	93,204.95	64,928.62	158,133.57	
TOTAL RECEIPTS FROM OTHER FUNDS	93,204.95	8,164,928.62	8,258,133.57	
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	5310,904.48	4185,835.72	9496,740.20	
TOTAL TREASURY DEPARTMENT	5,310,904.48	4,185,835.72	9,496,740.20	
NONCURRENT INVESTMENTS 176511-000000-000				
TREASURY DEPARTMENT 176511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,310,904.48	4,185,835.72	9,496,740.20	
TOTAL NONREVENUE RECEIPTS	5,310,904.48	4,185,835.72	9,496,740.20	
REFUND OF EXPENDITURES - STATE 176910-000000-000				
TREASURY DEPARTMENT 176910-003000-000				

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432 DEPARTMENT OF REVENUE  
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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
176910-013000-101 MILITARY AND VETERANS AFFAIRS		572,010.30	17,255.00	589,265.30
TOTAL TREASURY DEPARTMENT		572,010.30	17,255.00	589,265.30
TOTAL		572,010.30	17,255.00	589,265.30
TOTAL REFUND OF EXPENDITURES - STATE		572,010.30	17,255.00	589,265.30
**FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND		5,976,119.73	12,368,019.34	18,344,139.07

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433 DEPARTMENT OF REVENUE  
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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	3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,000.00	.00	3,400,000.00
MI SCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	67,951.66	18,976.08	86,927.74
TOTAL TREASURY DEPARTMENT	67,951.66	18,976.08	86,927.74
TOTAL MI SCELLANEOUS REVENUE	67,951.66	18,976.08	86,927.74
TOTAL NONTAX REVENUE	3,467,951.66	18,976.08	3,486,927.74
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	2959,531.91	.00	2959,531.91
TOTAL TREASURY DEPARTMENT	2,959,531.91	.00	2,959,531.91
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,959,531.91	.00	2,959,531.91
TOTAL NONREVENUE RECEIPTS	2,959,531.91	.00	2,959,531.91
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
177910-012000-101 JOB TRAINING FUNDS	1,160.19	3,497.50	4,657.69
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,160.19	3,497.50	4,657.69
TOTAL REFUNDS OF EXPENDITURE - STATE	1,160.19	3,497.50	4,657.69
TOTAL REFUNDS OF EXPENDITURE	1,160.19	3,497.50	4,657.69
**FUND TOTAL** JOB TRAINING FUND	6,428,643.76	22,473.58	6,451,117.34

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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			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	42006,000.00	.00	42006,000.00
TOTAL DEPARTMENT OF EDUCATION	42,006,000.00	.00	42,006,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	42,006,000.00	.00	42,006,000.00
MI SCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	655,566.42	192,569.46	848,135.88

TOTAL MISCELLANEOUS REVENUE	655,566.42	192,569.46	848,135.88
TOTAL NONTAX REVENUE	42,661,566.42	192,569.46	42,854,135.88
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	20617,068.15	804,829.12	21421,897.27
TOTAL TREASURY DEPARTMENT	20,617,068.15	804,829.12	21,421,897.27
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,617,068.15	804,829.12	21,421,897.27
TOTAL NONREVENUE RECEIPTS	20,617,068.15	804,829.12	21,421,897.27
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	63,278,634.57	997,398.58	64,276,033.15

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FUND NAME	GROWING GREENER BOND FUND 179000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 179400-000000-000			YEAR-TO-DATE
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	.00	26965,373.31	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	.00	39,000.00	39,000.00
TOTAL TREASURY DEPARTMENT	.00	27,004,373.31	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	.00	1527,817.94	1527,817.94
TOTAL TREASURY DEPARTMENT	.00	1,527,817.94	1,527,817.94
TOTAL SALE OF BONDS	.00	28,532,191.25	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	3517,741.91	632,146.15	4149,888.06
TOTAL TREASURY DEPARTMENT	3,517,741.91	632,146.15	4,149,888.06
TOTAL MISCELLANEOUS REVENUE	3,517,741.91	632,146.15	4,149,888.06
TOTAL NONTAX REVENUE	3,517,741.91	29,164,337.40	32,682,079.31
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	39678,908.94	16011,797.93	55690,706.87
TOTAL TREASURY DEPARTMENT	39,678,908.94	16,011,797.93	55,690,706.87
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,678,908.94	16,011,797.93	55,690,706.87
TOTAL NONREVENUE RECEIPTS	39,678,908.94	16,011,797.93	55,690,706.87
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-023000-101 PA GAME COMMISSION	175,099.92	.00	175,099.92
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	2,358.89	.00	2,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	.00	177,458.81
TOTAL REFUNDS OF EXPENDITURE	177,458.81	.00	177,458.81
**FUND TOTAL** GROWING GREENER BOND FUND	43,374,109.66	45,176,135.33	88,550,244.99

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

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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	1376,859.17	.00	1376,859.17
TOTAL TREASURY DEPARTMENT	1,376,859.17	.00	1,376,859.17
TOTAL RECEIPTS FROM OTHER FUNDS	1,376,859.17	.00	1,376,859.17
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,376,859.17	.00	1,376,859.17
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** GROWING GREENER BOND SINKING FUND	1,376,859.17	.00	1,376,859.17

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	181400-000000-000			
181480-024000-101	PENN WORKS LOAN REPAYMENT	.00	1,135.06	1,135.06
SALE OF BONDS	181481-000000-000			
TREASURY DEPARTMENT	181481-003000-000			
181481-003000-101	SALE OF BONDS - PAR VALUE	.00	14981,429.62	14981,429.62
181481-003000-201	GOOD FAITH DEPOSIT	.00	21,000.00	21,000.00
TOTAL TREASURY DEPARTMENT		.00	15,002,429.62	15,002,429.62
PREMIUM ON SALE OF BONDS	181482-000000-000			
TREASURY DEPARTMENT	181482-003000-000			
181482-003000-101	PREMIUM ON SALE OF BONDS	.00	848,787.74	848,787.74
TOTAL TREASURY DEPARTMENT		.00	848,787.74	848,787.74
TOTAL SALE OF BONDS		.00	15,851,217.36	15,851,217.36
MI SCCELLANEOUS REVENUE	181490-000000-000			
TREASURY DEPARTMENT	181490-003000-000			
181490-003000-101	INTEREST ON SECURITIES	1,081,068.90	191,217.38	1,272,286.28
TOTAL TREASURY DEPARTMENT		1,081,068.90	191,217.38	1,272,286.28
TOTAL MI SCCELLANEOUS REVENUE		1,081,068.90	191,217.38	1,272,286.28
TOTAL NONTAX REVENUE		1,081,068.90	16,043,569.80	17,124,638.70
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	11,375,755.54	1,067,634.64	12,443,390.18
TOTAL TREASURY DEPARTMENT		11,375,755.54	1,067,634.64	12,443,390.18
SECURITIES REDEEMED OR SOLD - LONG TERM	181511-000000-000			
TREASURY DEPARTMENT	181511-003000-000			

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		11,375,755.54	1,067,634.64	12,443,390.18
TOTAL NONREVENUE RECEIPTS		11,375,755.54	1,067,634.64	12,443,390.18
REFUNDS OF EXPENDITURE	181900-000000-000			
REFUNDS OF EXPENDITURE - STATE	181910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	WATER SUPPLY AND WASTEWATER TREATMENT FUND	12,456,824.44	17,111,204.44	29,568,028.88

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FUND NAME	182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	550,732.78	.00	550,732.78
TOTAL TREASURY DEPARTMENT	550,732.78	.00	550,732.78
TOTAL RECEIPTS FROM OTHER FUNDS	550,732.78	.00	550,732.78
MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	550,732.78	.00	550,732.78
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00

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

APP-YR-L	**FUND TOTAL**	WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	550,732.78	.00	550,732.78
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FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L					
NONTAX REVENUE 200400-000000-000					
RECEIPTS FROM OTHER FUNDS 200440-000000-000					
TREASURY DEPARTMENT 200440-003000-000					
TOTAL TREASURY DEPARTMENT					
			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS					
			.00	.00	.00
MI SCELLANEOUS REVENUE 200490-000000-000					
TREASURY DEPARTMENT 200490-003000-000					
TOTAL TREASURY DEPARTMENT					
			.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE					
			.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRI-LINK ESCROW ACCOUNT	.00	.00	.00
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FUND NAME NONTAX REVENUE 261400-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 261440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
**FUND TOTAL** NONTAX REVENUE	.00	.00	.00
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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			

TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
**FUND TOTAL** TREASURY SERS/SEPARATE ACCOUNT FUND	. 00	. 00	. 00
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FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	. 00	. 00	. 00
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TOTAL ALL FUNDS	440863, 785, 409. 89	51867, 953, 521. 77	
492731, 738, 931. 66			