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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-07

DATE

07-02-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000

TAXES-CLEARING ACCOUNTS 001110-000000-000

001110-018000-101 CORPORATION TAXES

22437,217.14

10006,282.22-

12430,934.92

001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS

30,937.66

.00

30,937.66

001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION

423,351.47-

20,140.86-

443,492.33-

TOTAL TAXES-CLEARING ACCOUNTS

22,044,803.33

10,026,423.08-

12,018,380.25

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX

882491,540.13

42914,565.04

925406,105.17

001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX

1203013,132.66

358960,821.53

1561973,954.19

001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX

797,537.34-

47,903.55-

845,440.89-

TOTAL CORPORATE NET INCOME TAXES

2084,707,135.45

401,827,483.02

2486,534,618.47

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC

153393,126.92

9070,388.00

162463,514.92

001122-018000-102 FRANCHISE TAX-FOREIGN

188773,593.69

9276,792.04

198050,385.73

001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC

186441,680.66

49999,321.70

236441,002.36

001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN

307729,537.68

89302,082.90

397031,620.58

TOTAL CAPITAL STOCK AND FRANCHISE TAXES

836,337,938.95

157,648,584.64

993,986,523.59

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES

90301,233.11

588,004.57

90889,237.68

001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES

101184,316.33

222,030.50

101406,346.83

001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES

1966,124.48

.00

1966,124.48

001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH

425378,587.97

1832,221.41

427210,809.38

001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER

673739,269.15

717,948.00

674457,217.15

001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES

3190,010.00

.00

3190,010.00

001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE

29,699.25

2,329.00

32,028.25

001123-018000-162 TRANSFER TO ALT FUELS INC FUND

5858,542.52-

.00

5858,542.52-

TOTAL UTILITY GROSS RECEIPTS TAXES

1289,930,697.77

3,362,533.48

1293,293,231.25

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES

5660,417.70

40,786.00

5701,203.70

001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX

41280,017.54

529,200.00

41809,217.54

TOTAL UTILITY PROPERTY TAXES

46,940,435.24

569,986.00

47,510,421.24

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

INSURANCE PREMIUMS 001125-000000-000

001125-018000-101 CASUALTY-DOMESTIC

8654,667.78

6640,318.69-

2014,349.09

001125-018000-102 FIRE-DOMESTIC

506,320.99

7618,540.00-

7112,219.01-

001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC

10925,085.53

55,469.00

10980,554.53

001125-018000-104	LIFE-FOREIGN	23867,272.11	177,651.00	24044,923.11
001125-018000-105	TITLE INSURANCE-FOREIGN	1039,499.00	2.00	1039,501.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	91072,706.10	1,396.90	91074,103.00
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	20784,660.62	35,771.00-	20748,889.62
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	55985,912.28	.00	55985,912.28
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	160935,921.00	181,357.00	161117,278.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	6683,985.00	.00	6683,985.00
001125-018000-161	MARINE-DOMESTIC	5,579.35	7,380.00	12,959.35
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	6633,452.69	90,445.58	6723,898.27
001125-018000-163	EXCESS CASUALTY-FOREIGN	990,660.91	7878,778.27	8869,439.18
001125-018000-164	MARINE-FOREIGN	10,216.00	72,242.00	82,458.00
001125-018000-165	EXCESS FIRE-FOREIGN	261,251.25	3534,822.56	3796,073.81
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	26314,642.68	84,996.70	26399,639.38
TOTAL INSURANCE PREMIUMS		414,671,833.29	2,210,088.68-	412,461,744.61

FINANCIAL INSTITUTIONS 001126-000000-000				
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18290,869.68	12,105.00	18302,974.68
001126-018000-102	TAX ON SHARES-STATE BANKS	30145,585.67	.00	30145,585.67
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	136194,467.37	1063,287.00	137257,754.37
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	2599,195.07	2554,075.00	5153,270.07
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	232,569.00	.00	232,569.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	18190,613.00	2185,336.00	20375,949.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2157,840.00	10,000.00	2167,840.00
TOTAL FINANCIAL INSTITUTIONS		207,811,139.79	5,824,803.00	213,635,942.79

OTHER SELECTIVE BUSINESS TAXES 001127-000000-000				
001127-018000-162	LOANS TAX-DOMESTIC	8880,619.97	720,625.65	9601,245.62
001127-018000-163	LOANS TAX-FOREIGN	5198,010.82	2066,400.00	7264,410.82
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	9,390.00	10,366.10	19,756.10
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	84,477.06	.00	84,477.06
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	258,680.00	.00	258,680.00
TOTAL OTHER SELECTIVE BUSINESS TAXES		14,431,177.85	2,797,391.75	17,228,569.60
TOTAL CORPORATION TAXES		4894,830,358.34	569,820,693.21	5464,651,051.55

CONSUMPTION TAXES 001130-000000-000				
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000				
COMMONWEALTH OF PENNSYLVANIA				
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 06-30-07				

RUN 3 BFM REPORT NO. 601

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001131-018000-161	6926072,826.01	653743,089.40	7579815,915.41	
001131-018000-162	1050675,333.29	118242,530.57	1168917,863.86	
001131-018000-163	389,223.43-	37,231.56-	426,454.99-	
001131-018000-164	75745,428.26-	6792,561.50-	82537,989.76-	
001131-018000-165	75000,000.00-	.00	75000,000.00-	
001131-019000-101	9.55-	.00	9.55-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		7825,613,498.06	765,155,826.91	8590,769,324.97
CIGARETTE TAX 001132-000000-000				
001132-018000-161	924846,089.98	93948,048.51	1018794,138.49	
001132-018000-162	30730,000.00-	.00	30730,000.00-	
001132-018000-163	20485,000.00-	.00	20485,000.00-	
001132-018000-164	172760,445.49-	16236,708.56-	188997,154.05-	
TOTAL CIGARETTE TAX		700,870,644.49	77,711,339.95	778,581,984.44
MALT BEVERAGE TAX 001133-000000-000				

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001133-018000-161 MALT BEVERAGE TAX	22867,060.23	2304,286.03	25171,346.26
TOTAL MALT BEVERAGE TAX	22,867,060.23	2,304,286.03	25,171,346.26
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	221631,663.03	17862,043.73	239493,706.76
TOTAL LIQUOR TAX	221,631,663.03	17,862,043.73	239,493,706.76
TOTAL CONSUMPTION TAXES	8770,982,865.81	863,033,496.62	9634,016,362.43
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	6863798,545.68	665397,036.88	7529195,582.56
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1176137,229.33	308645,949.14	1484783,178.47
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	1232093,231.40	16051,411.37	1248144,642.77
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	539,229.91	33,036.56	572,266.47
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	758,262.68-	65,427.88-	823,690.56-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	229,625.10-	24,015.39-	253,640.49-
TOTAL PERSONAL INCOME TAX	9271,580,348.54	990,037,990.68	10261,618,339.22
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	532186,657.11	50147,352.97	582334,010.08

RUN 4 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 06-30-07 PREPARED BY

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	11399,705.36-	1014,693.77-	12414,399.13-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	1001,338.54	72,886.02	1074,224.56
TOTAL REALTY TRANSFER TAX	521,788,290.29	49,205,545.22	570,993,835.51
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	686011,323.54	66142,487.17	752153,810.71
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	4001,133.50	407,138.02	4408,271.52
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,684.81-	968.65-	8,653.46-
TOTAL INHERITANCE AND ESTATE TAXES	690,004,772.23	66,548,656.54	756,553,428.77
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203.16	147.85	351.01
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1389,443.95	156,637.73	1546,081.68
001144-018000-165 UNALLOCATED EFT PAYMENTS	29,035.74-	5,369.18	23,666.56-
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	8,293.50	7739,927.12	7748,220.62
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	11547,960.00-	13623,024.00-	25170,984.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	295,034.96	143,027.16	438,062.12
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	121,881.82	120,540.56-	1,341.26
TOTAL MINOR AND REPEALED TAXES	9,762,138.35-	5,698,455.52-	15,460,593.87-
TOTAL OTHER TAXES	10473,611,272.71	1100,093,736.92	11573,705,009.63
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	18163,042.23	963,938.56	19126,980.79
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1155,902.29	121,344.15	1277,246.44
TOTAL PENALTIES	19,318,944.52	1,085,282.71	20,404,227.23
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	16716,789.37	790,371.49	17507,160.86
TOTAL INTEREST	16,716,789.37	790,371.49	17,507,160.86
TOTAL TAXES, PENALTIES AND INTEREST	24197,505,034.08	2524,797,157.87	26722,302,191.95
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	2,850.00	150.00	3,000.00

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APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AUDITOR GENERAL	2,850.00	150.00	3,000.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	365,416.11	26,268.61	391,684.72
001410-004000-102	LIVESTOCK BRANDING FEES	310.00	.00	310.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	147,180.00	32,460.00	179,640.00
001410-004000-106	EGG CERTIFICATION FEES	10,390.00	1,835.00	12,225.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	29,442.80	4,508.85	33,951.65
001410-004000-111	EGG OPENING LICENSES	200.00	50.00	250.00
001410-004000-114	ICE CREAM LICENSES	140,596.00	3,990.00	144,586.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	43,200.00	1,075.00	44,275.00
001410-004000-117	ABATTOIR LICENSES	6,175.00	25.00	6,200.00
001410-004000-118	RENDERING PLANT LICENSES	2,800.00	.00	2,800.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,870.00	.00	2,870.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	2,800.00	.00	2,800.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,280.00	140.00	3,420.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	12,037.50	922.50	12,960.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	213,156.00	30,835.00	243,991.00
001410-004000-127	EATING & DRINKING LICENSES	1947,157.00	124,931.25	2072,088.25
001410-004000-128	LAB DIRECTOR EXAM FEES	2,372.54	.00	2,372.54
001410-004000-140	MAPLE SYRUP PROGRAM	315.00	.00	315.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,929,697.95	227,041.21	3,156,739.16
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	33,925.00	3,400.00	37,325.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	105,882.42	9,750.00	115,632.42
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	2,000.00	250.00	2,250.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	417,417.50	50,750.00	468,167.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	3226,748.99	79,200.00	3305,948.99
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	610,281.12	114,508.67	724,789.79
001410-006000-127	506 RD FILINGS	1298,475.00	141,400.00	1439,875.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	59,500.00	4,900.00	64,400.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,800.00	.00	863,800.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	3089,280.00	289,840.00	3379,120.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	11682,640.00	.00	11682,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	437,600.00	52,000.00	489,600.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	27,775.00	3,025.00	30,800.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	171,050.00	.00	171,050.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	61,600.00	4,900.00	66,500.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,850.00	.00	493,850.00
001410-006000-521	SCT 203(D) - INITIAL FILING	8,400.00	750.00	9,150.00
001410-006000-541	SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551	203(S) INITIAL FILING	3,250.00	.00	3,250.00
001410-006000-561	203(T) FILING	2,500.00	.00	2,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	45.00	10.00	55.00

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001410-006000-801 ASSOCIATED PERSONS - INITIAL	78,880.00	7,040.00	85,920.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	5,440.00	.00	5,440.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	313,200.00	.00	313,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	22,993,640.03	761,723.67	23,755,363.70
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	195,119.11	9,290.00	204,409.11
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	60,775.00	6,010.00	66,785.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	372,522.00	33,384.00	405,906.00
001410-007000-105 NURSING HOME LICENSES	302,344.00	29,064.00	331,408.00
001410-007000-106 HOSPICE LICENSING FEES	32,750.00	2,250.00	35,000.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	86,740.00	12,140.00	98,880.00
001410-007000-109 IMMUNIZATION SERVICE FEES	10,705.00	1,955.00	12,660.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	102,297.00	7,590.00	109,887.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	226,806.35	22,247.00	249,053.35
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	865,378.00	83,812.00	949,190.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	505,702.52	49,080.00	554,782.52
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	243,643.75	29,138.00	272,781.75
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	3600,633.08	385,528.90	3986,161.98
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	483,611.45	44,691.23	528,302.68
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	1,030.00	200.00	1,230.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	3,760.00	280.00	4,040.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	6,500.00	.00	6,500.00
001410-007000-122 CRE CERTIFICATION FEES	12,000.00	1,500.00	13,500.00
TOTAL DEPARTMENT OF HEALTH	7,112,317.26	718,160.13	7,830,477.39
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	23516,001.20	974,820.00	24490,821.20
001410-009000-102 PRODUCER LICENSING FEES	7599,663.47	1158,147.00	8757,810.47
001410-009000-103 EXAMINATION FEES AND EXPENSES	2850,805.41	305,193.90	2545,611.51
001410-009000-104 VALUATION OF POLICIES FEES	3115,156.74	16,282.95	3131,439.69
001410-009000-105 MISCELLANEOUS FEES	340,885.00	33,875.00	374,760.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	2133,417.28	60,662.40	2194,079.68
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	1055,930.71	93,052.67	1148,983.38
TOTAL INSURANCE DEPARTMENT	40,611,859.81	2,031,646.12	42,643,505.93
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	682,947.98	132,779.52	815,727.50
001410-012000-102 BOILER INSPECTION FEES	4362,057.32	321,996.69	4684,054.01
001410-012000-103 ELEVATOR INSPECTION FEES	1112,798.61	89,242.75	1202,041.36
001410-012000-104 EMPLOYMENT AGENCY LICENSES	26,362.50	2,400.00	28,762.50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	504,384.50	51,883.00	556,267.50

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COMMONWEALTH OF PENNSYLVANIA  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001410-012000-107	APPROVAL OF BUILDING PLAN FEES	953,151.81	158,851.60	1112,003.41
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	2,200.00	370.00	2,570.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	205,193.50	852.50	206,046.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	60,517.50	7,345.00	67,862.50
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	33,225.00	2,700.00	35,925.00
001410-012000-114	UCC CERTIFICATIONS	104,835.00	11,210.00	116,045.00
001410-012000-115	BOILER PLAN FEES	60,637.17	4,009.00	64,646.17
001410-012000-116	LPG PLAN FEES	5,018.00	460.00	5,478.00
001410-012000-117	ACCESSIBILITY	27,500.00	4,900.00	32,400.00
001410-012000-118	INDUSTRIAL BOARD	63,900.00	2,900.00	66,800.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		8,205,228.89	791,900.06	8,997,128.95
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	5,640.00-	270.00	5,370.00-
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	166,250.00	24,725.00	190,975.00
001410-016000-106	TEACHER CERTIFICATION FEES	1271,405.00	343,535.00	1614,940.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	68,915.00	.00	68,915.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	12,745.00	1,290.00	14,035.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	108.00	57.00	165.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	36,356.00	2,664.00	39,020.00
TOTAL DEPARTMENT OF EDUCATION		1,550,139.00	372,541.00	1,922,680.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	512,000.25	4,758.75	516,759.00
001410-018000-103	CERTIFICATION AND COPY FEES	33,010.00	2,614.00	35,624.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	2020,157.51	143,723.52	2163,881.03
TOTAL DEPARTMENT OF REVENUE		2,565,167.76	151,096.27	2,716,264.03
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	21689,490.40	1900,935.92	23590,426.32
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1209,830.33	70,610.05	1280,440.38
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	889,636.22	45,440.00	935,076.22
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	847,091.96	37,676.30	884,768.26
001410-019000-108	COMMISSION FEES	20,561.69	12,769.49	33,331.18
001410-019000-201	DEPT. OF STATE-SALES TAX CLEARING ACCT	3,685.75-	.00	3,685.75-
TOTAL DEPARTMENT OF STATE		24,652,924.85	2,067,431.76	26,720,356.61
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	33,655.50	1,200.00	34,855.50
TOTAL DEPARTMENT OF PUBLIC WELFARE		33,655.50	1,200.00	34,855.50

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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000

001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	240,618.42	7,877.92	248,496.34
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		240,618.42	7,877.92	248,496.34
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	14,608.00	1,140.00	15,748.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	13,230.00	1,755.00	14,985.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		27,838.00	2,895.00	30,733.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	334,575.00	29,325.00	363,900.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	93,555.00	3,850.00	97,405.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	93,399.65	25.00	93,424.65

001410-035000-110 DAMS AND ENCROACHMENT FEES	145,109.57	20,905.00	166,014.57
001410-035000-111 SUBMERGED LAND FEES	54,650.00	.00	54,650.00
001410-035000-112 EXMN AND CERT FEES	6,795.00	305.00	7,100.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	2,776.00	500.00	3,276.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	47.00	.00	47.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	12,905.42	1,844.29	14,749.71
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	34,475.00	2,775.00	37,250.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	98,800.00	3,300.00	102,100.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	215,600.00	10,400.00	226,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,000.00	1,000.00	10,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	51,350.00	1,650.00	53,000.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	206,200.00	900.00	207,100.00
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	42,533.12	.00	42,533.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	3,200.00	700.00	3,900.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,446,520.76	77,479.29	1,524,000.05
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	112,372,458.23	7,211,142.43	119,583,600.66
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	2,175.00	.55	2,175.55

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 PREPARED BY  
 DATE

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 FUND NAME GENERAL FUND 001000-000000-000  
 APP-YR-L  
 001420-004000-105 MISCELLANEOUS FINES 2,641.34 5.54 2,646.88  
 001420-004000-106 HORSE RACING FINES AND PENALTIES 72,944.00 7,850.00 80,794.00  
 001420-004000-107 HARNESS RACING FINES AND PENALTIES 66,245.00 11,050.00 77,295.00  
 001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS 2,850.00 200.00 3,050.00  
 001420-004000-112 ACT 64 - CONTRA TO REV CODE 001420-004000-105 .00 583.38- 583.38-  
 001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT 2,719.02 .00 2,719.02  
 TOTAL DEPARTMENT OF AGRICULTURE 149,574.36 18,522.71 168,097.07  
 DEPARTMENT OF HEALTH 001420-007000-000  
 001420-007000-101 NON-COMPLIANCE FINES & PENALTIES 193,925.00 18,000.00 211,925.00  
 TOTAL DEPARTMENT OF HEALTH 193,925.00 18,000.00 211,925.00  
 INSURANCE DEPARTMENT 001420-009000-000  
 001420-009000-101 MISCELLANEOUS FINES 1,635,500.00 436,200.00 2,071,700.00  
 TOTAL INSURANCE DEPARTMENT 1,635,500.00 436,200.00 2,071,700.00  
 DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000  
 001420-012000-102 MINOR LABOR LAW FINES 13,458.60 192.64 13,651.24  
 001420-012000-103 ACT 64 - CONTRA TO REV CODE 001420-012000-102 .00 9,432.20- 9,432.20-  
 001420-012000-104 ACT 64 - CONTRA TO REV CODE 001420-012000-107 .00 11,798.97- 11,798.97-  
 001420-012000-107 MISCELLANEOUS FINES 113,255.51 6,675.11 119,930.62  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 126,714.11 14,363.42- 112,350.69  
 DEPARTMENT OF GENERAL SERVICES 001420-015000-000  
 001420-015000-101 TRAFFIC VIOLATION FINES 11,289.00 1,279.00 12,568.00  
 TOTAL DEPARTMENT OF GENERAL SERVICES 11,289.00 1,279.00 12,568.00  
 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	104,779.07	11,525.41	116,304.48
TOTAL PUBLIC UTILITY COMMISSION	104,779.07	11,525.41	116,304.48
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	8,615.95	110.63	8,726.58
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DEPARTMENT OF REVENUE  
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DATE

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FUND NAME	GENERAL FUND 001000-000000-000		
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			YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	8,615.95	110.63	8,726.58
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	217,211.00	5,316.00	222,527.00
TOTAL DEPARTMENT OF STATE	217,211.00	5,316.00	222,527.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	750.00	.00	750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750.00	.00	750.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	783.95	.00	783.95
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	783.95	.00	783.95
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	200,255.26	2,271.00	202,526.26
TOTAL STATE ETHICS COMMISSION	200,255.26	2,271.00	202,526.26
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	281,806.00	.00	281,806.00
TOTAL GAMING CONTROL BOARD	281,806.00	.00	281,806.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,931,203.70	478,861.33	3,410,065.03
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	2784,281.71-	1646,857.89	1137,423.82-
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DEPARTMENT OF REVENUE  
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FUND NAME	GENERAL FUND 001000-000000-000		
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			YEAR-TO-DATE
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	603,139.69-	230,212.30	372,927.39-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,039.81-	7.82	23,031.99-
TOTAL TREASURY DEPARTMENT	3,410,475.54-	1,877,078.01	1,533,397.53-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00



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

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000				
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	92,726.25	.00	92,726.25	
TOTAL OFFICE OF THE ATTORNEY GENERAL	92,726.25	.00	92,726.25	
DEPARTMENT OF GENERAL SERVICES 001430-015000-000				
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2126,285.94	80,000.00	2206,285.94	
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13	
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05	
TOTAL DEPARTMENT OF GENERAL SERVICES	2,708,508.12	80,000.00	2,788,508.12	
DEPARTMENT OF EDUCATION 001430-016000-000				
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	35,250.00	185,168.00	220,418.00	
TOTAL DEPARTMENT OF EDUCATION	35,250.00	185,168.00	220,418.00	
PUBLIC UTILITY COMMISSION 001430-017000-000				
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	13347,000.00	13347,000.00	
TOTAL PUBLIC UTILITY COMMISSION	.00	13,347,000.00	13,347,000.00	
DEPARTMENT OF REVENUE 001430-018000-000				
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	246,594.09-	430,756.16-	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	1658,596.89	.00	1658,596.89	
TOTAL DEPARTMENT OF REVENUE	1,265,308.52	430,756.16-	834,552.36	
DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	598,899.29	180,117.37-	418,781.92	
TOTAL DEPARTMENT OF STATE	598,899.29	180,117.37-	418,781.92	
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	146694,251.56	73339,739.23	220033,990.79	

001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED

9,660.65

.00

9,660.65

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PREVIOUS YEAR-TO-DATE

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TOTAL DEPARTMENT OF PUBLIC WELFARE

146,703,912.21

73,339,739.23

220,043,651.44

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000

001430-024000-101 AUGMENTING REV COLLECTED IN ADVC

91,894.46

522,556.53

614,450.99

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

91,894.46

522,556.53

614,450.99

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

TOTAL PA PUBLIC TELEVISION NETWORK

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000

001430-035000-101 AUGMENTING REV COLLECTED IN ADVC

17,700.00

17,700.00-

.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

17,700.00

17,700.00-

.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

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GAMING CONTROL BOARD 001430-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

EXECUTIVE OFFICES 001430-081000-000

001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC

2753,486.38

27,612.61-

2725,873.77

TOTAL EXECUTIVE OFFICES

2,753,486.38

27,612.61-

2,725,873.77

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

164,831,212.26

88,695,355.63

253,526,567.89

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	7943,699.19	.00	7943,699.19
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,943,699.19	.00	7,943,699.19
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	100000,000.00	50000,000.00	150000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1964,853.00	.00	1964,853.00
TOTAL DEPARTMENT OF REVENUE	101,964,853.00	50,000,000.00	151,964,853.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	109,908,552.19	50,000,000.00	159,908,552.19
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	80,070.93	1,016.30	81,087.23
TOTAL GOVERNOR'S OFFICE	80,070.93	1,016.30	81,087.23

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-07

PREPARED BY

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	230113,943.60	37968,022.73	268081,966.33
001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	372,003.26	22,816.89	394,820.15
001490-003000-104 REDEPOSIT OF CHECKS	4452,195.23	.00	4452,195.23
001490-003000-106 ALLOCATION OF TREASURY COSTS	1293,433.70	488,435.98	1781,869.68
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	86,725.48	8,488.49	95,213.97
001490-003000-111 MI SCCELLANEOUS	25,269.47	3.01	25,272.48
001490-003000-113 DEPOSITORY ADJUSTMENTS	51.18	.00	51.18
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	7,915.58	1,325.95	9,241.53
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	8,399.62-	.00	8,399.62-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	32113,074.77	152,611.77	32265,686.54
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	162611,236.85	7440,355.39	170051,592.24
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	110579,357.99-	5152,977.51-	115732,335.50-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	63,531.81-	.00	63,531.81-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	473,067.98	4,873.02	477,941.00
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	5581,799.26-	.00	5581,799.26-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	6,450.07-	491.87-	6,941.94-
TOTAL TREASURY DEPARTMENT	315,120,101.22	40,933,463.85	356,053,565.07
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	8,348.32	.00	8,348.32
TOTAL DEPARTMENT OF AGRICULTURE	11,948.32	.00	11,948.32
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MI SCCELLANEOUS	5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,647.76	.00	1,647.76
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,652.76	.00	1,652.76
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MI SCCELLANEOUS	71,373.28	.00	71,373.28

001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	10,291.84-	.00	10,291.84-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,495.80	.00	9,495.80
TOTAL DEPARTMENT OF HEALTH	70,577.24	.00	70,577.24

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MONTH ENDING 06-30-07

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	1.00	.00	1.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	4,470.50-	.00	4,470.50-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,232.23	.00	24,232.23
001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT	54,762.73	.00	54,762.73
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	26,460.51	4,131.50	30,592.01
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	431,641.85	.00	431,641.85
001490-011000-400 TELEPHONE COMMISSIONS	5849,147.96	513,164.78	6362,312.74
TOTAL DEPARTMENT OF CORRECTION	6,307,250.32	517,296.28	6,824,546.60
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	63,123.47	.00	63,123.47
001490-012000-102 MISCELLANEOUS	1,288.60	79.50	1,368.10
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,765.50	192.86	20,958.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	85,177.57	272.36	85,449.93
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,470.34	.00	6,470.34
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	6,551.06	.00	6,551.06
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	121,602.92	8,495.50	130,098.42
001490-014000-103 MISCELLANEOUS	2,331.31	.00	2,331.31
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	215,415.69-	.00	215,415.69-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,109.33	1,680.00	15,789.33
TOTAL OFFICE OF THE ATTORNEY GENERAL	77,372.13-	10,175.50	67,196.63-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,012.58	.00	1,012.58

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	221,416.16	59,234.36	280,650.52
001490-015000-103 RENTAL OF STATE PROPERTY	112,518.59	11,738.93	124,257.52
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	4,475.00	.00	4,475.00

001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	3139,455.31	373,057.79	3512,513.10
001490-015000-108	SALE OF STATE PROPERTY	1383,083.59	27,602.06	1410,685.65
001490-015000-109	REAL ESTATE SERVICES	296,048.54	.00	296,048.54
001490-015000-110	MI SCELLANEOUS	237,278.31	150,101.56	387,379.87
001490-015000-111	ALLOCATION OF PURCHASING COSTS JOB 19	790.68	.00	790.68
001490-015000-112	READING STATE OFFICE BUILDING	229,258.74	4,183.00	233,441.74
001490-015000-113	SCRANTON STATE OFFICE BUILDING	1002,533.73	65,926.69	1068,460.42
001490-015000-114	ALTOONA STATE OFFICE BUILDING	31,825.09	.00	31,825.09
001490-015000-115	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	1,473.59	.00	1,473.59
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,336.75	.00	3,336.75
	TOTAL DEPARTMENT OF GENERAL SERVICES	6,664,506.66	691,844.39	7,356,351.05
	DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101	MI SCELLANEOUS	545.00	.00	545.00
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,644.09	.00	2,644.09
	TOTAL DEPARTMENT OF EDUCATION	3,189.09	.00	3,189.09
	DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	15121,980.13	1465,157.09	16587,137.22
001490-018000-105	DISTRICT JUSTICE COSTS	12416,815.00	1213,480.40	13630,295.40
001490-018000-106	MI SCELLANEOUS	114,537.47	115,408.92	229,946.39
001490-018000-107	DISTRIBUTION DUE ABSENTEE	139,027.07	92,547.11	231,574.18
001490-018000-113	ACT 64 - CONTRA TO REV CODE 001490-018000-105	.00	5999,264.77-	5999,264.77-
001490-018000-114	ACT 64 - CONTRA TO REV CODE 001490-018000-106	.00	94,760.11-	94,760.11-
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	61114,205.32	.00	61114,205.32
001490-018000-200	CONSCIENCE MONEY	3,869.09-	10.00	3,859.09-
	TOTAL DEPARTMENT OF REVENUE	88,902,695.90	3,207,421.36-	85,695,274.54
	DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	208,128.22-	172,203.01	35,925.21-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	3706,239.43-	.00	3706,239.43-
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,329.89	153.48	3,483.37
	TOTAL DEPARTMENT OF STATE	3,911,037.76-	172,356.49	3,738,681.27-
	PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	57.89	.00	57.89
001490-020000-102	MI SCELLANEOUS	241,534.12	28,386.66	269,920.78
001490-020000-104	ACT 64 - CONTRA TO REV CODE 001490-020000-199	.00	323.74-	323.74-
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07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	137,163.65	4,362.94	141,526.59
001490-020000-299	SALES TAX ESCROW ACCOUNT	355.54-	.00	355.54-
	TOTAL PENNSYLVANIA STATE POLICE	378,400.12	32,425.86	410,825.98
	DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101	MI SCELLANEOUS	4,076.66	122.05	4,198.71
001490-021000-102	TELEPHONE COMMIS SIONS	1,914.73	.00	1,914.73
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	61,255.11	125.00	61,380.11
	TOTAL DEPARTMENT OF PUBLIC WELFARE	67,246.50	247.05	67,493.55
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-102	MI SCELLANEOUS	600.00	.00	600.00
001490-024000-104	INTEREST FROM GRANTEEES	21,982.92	.00	21,982.92
001490-024000-109	REPAYABLE GRANT PAYMENTS	184,178.17	16,743.47	200,921.64
001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF	1875,455.46	165,504.25	2040,959.71

001490-024000-121	INFRAS T DEV/BID APP 174 LOAN REPAYMENTS	1790,334.98	27,456.08	1817,791.06
001490-024000-131	HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	199,307.01	19,844.19	219,151.20
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	256,831.41	.00	256,831.41
001490-024000-501	MI SCELLANE OUS	831,562.34	92,960.09	924,522.43
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,160,252.29	322,508.08	5,482,760.37
	BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	25,274.76	.00	25,274.76
	TOTAL BOARD OF PROBATION AND PAROLE	25,274.76	.00	25,274.76
	LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101	MI SCELLANE OUS REVENUE	29.62	4.00	33.62
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	29.62	4.00	33.62
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	17,937.88	.00	17,937.88
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	17,937.88	.00	17,937.88
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	244,261.27	2016,208.24	2260,469.51
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	244,261.27	2,016,208.24	2,260,469.51

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RBI S MONTH ENDING 06-30-07 DATE

07-02-07 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,898.86	.00	1,898.86
	TOTAL STATE CIVIL SERVICE COMMISSION	1,898.86	.00	1,898.86
	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	7,462.12	32.00	7,494.12
001490-035000-107	GROUND RENTALS	30,299.00	.00	30,299.00
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	90,782.30	18,746.87	109,529.17
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3,873.19	357.41	4,230.60
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	228.82	15.50	244.32
001490-035000-114	MI SCELLANE OUS	89,236.95	1,946.82	91,183.77
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	238,879.82	27,293.00	266,172.82
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,510.00	250.00	1,760.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	534,902.18	414,246.31-	120,655.87
001490-035000-201	REPAYMENT OF LOANS - WFLB	248,874.85	7,328.22	256,203.07
001490-035000-203	PENALTY CHARGES-DELINQUENT INTEREST	100.46	.00	100.46
001490-035000-204	INTEREST ON LOAN PAYMENTS	15,910.00	427.16	16,337.16
001490-035000-299	SALES TAX ESCROW ACCOUNT	152.92-	252.86-	405.78-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,261,906.77	358,102.19-	903,804.58
	STATE TAX EQUALIZATION BOARD 001490-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102	MINERAL SALES	1,290.50	563.00	1,853.50
001490-038000-103	CAMP LEASES	702,772.29	84,600.00	787,372.29
001490-038000-104	WATER LEASES	20,772.88	300.00	21,072.88
001490-038000-105	RIGHTS-OF-WAY	1086,411.50	27,348.00	1113,759.50
001490-038000-106	HOUSING RENTS	21,679.00	2,382.00	24,061.00
001490-038000-107	GROUND RENTS	16,085.00	358.50	16,443.50
001490-038000-114	MI SCELLANE OUS	3,632.26	238.25	3,870.51

001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	26,987.52	6,629.28	33,616.80
001490-038000-299 SALES TAX ESCROW ACCOUNT	3,045.71-	5,972.23	2,926.52
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,876,585.24	128,391.26	2,004,976.50
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00

RUN 20 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 06-30-07 PREPARED BY RBIS DATE

07-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	48,678.57	.00	48,678.57
TOTAL SUPREME COURT	48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
001490-065000-101 MISCELLANEOUS	6,684.95	.00	6,684.95
TOTAL GAMING CONTROL BOARD	6,684.95	.00	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	1326,115.62-	419,202.44	906,913.18-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	16191,306.00-	2300,541.00-	18491,847.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	198,277.98-	85,735.54-	284,013.52-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	90,972.45	53,420.77	144,393.22
TOTAL EXECUTIVE OFFICES	17,624,727.15-	1,913,653.33-	19,538,380.48-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
TOTAL OTHER	.00	.00	.00

RUN 21 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 06-30-07 PREPARED BY RBIS DATE

07-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL MISCELLANEOUS REVENUE	404,784,503.59	39,347,032.78	444,131,536.37
TOTAL NONTAX REVENUE	794,827,929.97	185,732,392.17	980,560,322.14
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			

001510-003000-101 SECURITIES REDEEMED OR SOLD	19270278, 341. 54	2874433, 866. 83	22144712, 208. 37
TOTAL TREASURY DEPARTMENT	19270, 278, 341. 54	2874, 433, 866. 83	22144, 712, 208. 37
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19270, 278, 341. 54	2874, 433, 866. 83	22144, 712, 208. 37
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300, 000. 00	. 00	99300, 000. 00
TOTAL DEPARTMENT OF REVENUE	99, 300, 000. 00	. 00	99, 300, 000. 00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	99, 300, 000. 00	. 00	99, 300, 000. 00
TOTAL NONREVENUE RECEIPTS	19369, 578, 341. 54	2874, 433, 866. 83	22244, 012, 208. 37

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 06-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L 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	7430, 026. 00	2705, 230. 00	10135, 256. 00
081-06-1 TOTAL DEPARTMENT OF AUDITOR GENERAL	7, 430, 026. 00	2, 705, 230. 00	10, 135, 256. 00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	100, 000. 00	. 00	100, 000. 00
046-06-1 001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	4124, 952. 79	. 00	4124, 952. 79
081-06-1 001610-003081-104 FEES-FEDERAL SAVINGS BONDS	14, 261. 86	1, 326. 38	15, 588. 24
081-06-1 001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	903. 00	58. 00	961. 00
081-06-1 001610-003081-108 ADMINISTRATIVE FEES	703, 888. 19	63, 888. 70	767, 776. 89
081-06-1 001610-003081-111 ADMINISTRATIVE FEES - HES	36, 752. 71	3, 290. 74	40, 043. 45
081-06-1 001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	317, 383. 66	. 00	317, 383. 66
081-06-1 001610-003081-113 MISCELLANEOUS	6, 411. 30	477. 00	6, 888. 30
081-06-1 001610-003081-114 SAP POSTAGE REIMBURSEMENTS	571, 205. 65	. 00	571, 205. 65
081-06-1 001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	4, 200. 00	600. 00	4, 800. 00
130-06-1 TOTAL TREASURY DEPARTMENT	5, 879, 959. 16	69, 640. 82	5, 949, 599. 98



DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	11,480.00	.00	11,480.00
104-06-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	38,720.01	.00	38,720.01
104-06-1				
001610-004104-104	FARM SHOW REVENUE - MISCELLANEOUS	1,281.90	.00	1,281.90
104-06-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	2,025.00	.00	2,025.00
104-06-1				
001610-004104-106	TRADE SHOW BOOTH FEES	105,617.72	17,600.00	123,217.72
104-06-1				
001610-004104-107	COMPANY SPONSORSHIPS	6,000.00	.00	6,000.00
104-06-1				
001610-004120-102	REIMB - ENV STEW ADMIN EASE	55,000.00	8,950.00-	46,050.00
120-06-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	7,750.00	.00	7,750.00
148-06-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	41,976.86	200.00	42,176.86
181-06-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	483,167.17	1,076.30	484,243.47
181-06-1				
001610-004181-104	LIME REGISTRATION FEES	1,700.00	1,650.00	3,350.00
181-06-1				
001610-004181-105	LIME CONTROL FEES	24,761.99	12.50	24,774.49
181-06-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	905,283.27	287,085.62	1192,368.89
181-06-1				
001610-004181-107	FEED-FINES & PENALTIES	1,939.61	154.51	2,094.12
181-06-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1803,843.00	.00	1803,843.00
181-06-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	264.38	.00	264.38
181-06-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	3,258.20	245.05	3,503.25
181-06-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	20,636.66	1,600.00	22,236.66
181-06-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	98.16	.00	98.16
181-06-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,800.00	.00	15,800.00
181-06-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	200,000.00	.00	200,000.00
181-06-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	32,800.00	950.00	33,750.00
181-06-1				
001610-004181-131	ACT 64 - CONTRA TO REV CODE 001610-004181-107	.00	496.29-	496.29-
181-06-1				

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07-02-07  
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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001610-004181-133	APIARY REGISTRATION FEES	10,480.00	460.00	10,940.00
181-06-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,405.00	30.00	1,435.00
181-06-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,700.00	150.00	1,850.00
181-06-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3,375.00	.00	3,375.00
181-06-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	69,460.00	.00	69,460.00
181-06-1				
001610-004181-148	PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1				
001610-004181-149	BIOMASS ENERGY GRANT	36,505.39	3,494.61	40,000.00
181-06-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	114,082.00	8,300.00	122,382.00
181-06-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	105,976.51	19,827.92	125,804.43
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				
001610-004181-158	REIMB - ENV STEW ADMIN GGO	159,200.00	.00	159,200.00
181-06-1				
001610-004181-159	TAXIDERMY REGISTRATION FEES	99,700.00	30,800.00	130,500.00
181-06-1				
001610-004181-160	TRANSFER FROM MOTOR LICENSE FUND	883,895.00	400,000.00	1283,895.00
181-00-1				
001610-004181-161	TRANSFER FROM OTHER STATE AGENCY	70,000.00	.00	70,000.00
181-06-1				
	TOTAL DEPARTMENT OF AGRICULTURE	5,337,882.24	764,190.22	6,102,072.46
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	25,500.00	2,100.00	27,600.00
101-06-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	370,200.00	.00	370,200.00
101-06-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	7,575.00	825.00	8,400.00
101-06-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	46,650.00	.00	46,650.00
101-06-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	1351,560.00	126,805.00	1478,365.00
101-06-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2920,660.00	.00	2920,660.00
101-06-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	191,450.00	22,750.00	214,200.00
101-06-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	34,510.00	3,080.00	37,590.00
101-06-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	78,300.00	.00	78,300.00
101-06-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	2,380.00	.00	2,380.00
101-06-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	1371,456.32	16,033.00	1387,489.32
101-06-1				

001610-006101-908 COST OF INVESTIGATIONS	189,701.99	3,510.00	193,211.99
101-06-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	96,497.31	4,823.92	101,321.23
101-06-1			
001610-006101-910 MUTUAL FUND INDEFINITE	95,500.00	2,500.00	98,000.00
101-06-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,781,940.62	182,426.92	6,964,367.54
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	4,374.93	.00	4,374.93
110-06-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	41,553.07	3,593.95	45,147.02
129-06-1			
001610-007131-101 SEARCH AND SPECIAL FEES	77,289.49	6,139.50	83,428.99
131-06-1			
001610-007131-102 VITAL CHEK SURCHARGE	332,530.00	34,608.00	367,138.00
131-06-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	257,275.00	5,500.00	262,775.00
132-06-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	125,575.00	9,625.00	135,200.00
132-06-1			
001610-007132-109 TRAINING COURSE FEES	3,162.23	2,400.14	5,562.37
132-06-1			
001610-007132-111 REPRODUCTION AND SEARCH FEES	20.00	.00	20.00
132-06-1			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDING 06-30-07	DATE
07-02-07			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	13,858.00	2,296.00	16,154.00
132-06-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	57,900.00	.00	57,900.00
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	141,190.00	600.00	141,790.00
132-06-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00
132-06-1			
001610-007181-101 RWJ-ORAL HEALTH ACCESS	.00	362,368.36	362,368.36
181-06-1			
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	61,296.30	.00	61,296.30
181-06-1			
001610-007181-105 NACDD SENIOR GRANT	14,886.00	.00	14,886.00
181-06-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	9,430.00	.00	9,430.00
181-06-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	247.95	17.70	265.65
181-06-1			
001610-007216-101 REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	618,000.00	.00	618,000.00
216-06-2			
001610-007217-101 REIMB FROM VITAL STATISTICS IMPROVEMENT FUND	.00	1123,462.00	1123,462.00

217-06-2	TOTAL DEPARTMENT OF HEALTH	1, 775, 387. 97	1, 550, 610. 65	3, 325, 998. 62
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	2148, 655. 00	. 00	2148, 655. 00
209-06-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	4134, 000. 00	. 00	4134, 000. 00
210-06-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	69666, 000. 00	. 00	69666, 000. 00
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	2108, 334. 00	191, 666. 00	2300, 000. 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)	1346, 755. 56	114, 558. 61	1461, 314. 17
251-06-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	916, 667. 00	83, 333. 00	1000, 000. 00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	86, 490, 424. 14	389, 557. 61	86, 879, 981. 75
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	691, 253. 94	160, 941. 42	852, 195. 36
181-06-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	9, 113. 91	2, 162. 68	11, 276. 59
181-06-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	987, 658. 32	449, 469. 14	1437, 127. 46
181-06-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	579, 146. 94	48, 322. 00	627, 468. 94
181-06-1	TOTAL INSURANCE DEPARTMENT	2, 267, 173. 11	660, 895. 24	2, 928, 068. 35
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	7, 650. 00	350. 00	8, 000. 00
181-06-1	001610-010181-103 MEDICAL ASSISTANCE SUPPORT	190, 000. 00	. 00	190, 000. 00
181-06-1	TOTAL DEPARTMENT OF AGING	197, 650. 00	350. 00	198, 000. 00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	1, 967. 80	. 00	1, 967. 80
101-06-1	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	13, 089. 25	1, 612. 00	14, 701. 25
101-06-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	6, 406. 00	. 00	6, 406. 00
101-06-1				
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25		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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07-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	29, 004. 00	3, 136. 00	32, 140. 00
101-06-1				
	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	5, 199. 36	. 00	5, 199. 36
101-06-1				

001610-011101-180	MEDI CAL CO-PAYMENTS SCI - COAL TOWNSHIP	10,951.74	4,568.25	15,519.99
101-06-1				
001610-011101-200	MEDI CAL CO-PAYMENTS SCI - CRESSON	4,788.00	.00	4,788.00
101-06-1				
001610-011101-250	MEDI CAL CO-PAYMENTS SCI - DALLAS	5,252.00	8,544.00	13,796.00
101-06-1				
001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	9,198.00	704.00	9,902.00
101-06-1				
001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	3,812.00	376.00	4,188.00
101-06-1				
001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	16,707.25	5,203.67	21,910.92
101-06-1				
001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	2,730.00	332.00	3,062.00
101-06-1				
001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	8,110.00	536.00	8,646.00
101-06-1				
001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	16,330.00	1,256.00	17,586.00
101-06-1				
001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	12,626.00	3,348.25	15,974.25
101-06-1				
001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	4,648.00	.00	4,648.00
101-06-1				
001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANAY	12,388.00	1,344.00	13,732.00
101-06-1				
001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	3,334.00	.00	3,334.00
101-06-1				
001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	15,264.00	2,576.00	17,840.00
101-06-1				
001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	3,356.00	428.00	3,784.00
101-06-1				
001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	16,214.31	1,685.00	17,899.31
101-06-1				
001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	6,414.00	.00	6,414.00
101-06-1				
001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	11,988.00	1,060.00	13,048.00
101-06-1				
001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	6,338.00	.00	6,338.00
101-06-1				
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	13,572.00	1,532.00	15,104.00
101-06-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	5,034.00	1,012.00	6,046.00
101-06-1				
001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	6,772.00	.00	6,772.00
101-06-1				
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	18,588.60	.00	18,588.60
101-06-1				
001610-011102-103	PURCHASING CARD REBATE	6,702.55	.00	6,702.55
102-06-1				
001610-011102-106	TRANSFER FROM CORRECTONAL INDUSTRIES	4700,000.00	.00	4700,000.00
102-06-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	132,000.00	13,800.00	145,800.00
103-06-1				
001610-011103-103	PURCHASING CARD REBATE	31,077.96	.00	31,077.96
103-06-1				
001610-011103-104	BULK CONTRACT SALES COMMISSION	1760,657.34	165,529.65	1926,186.99
103-06-1				
001610-011103-105	TRANSFER FROM CORRECTONAL INDUSTRIES	12800,000.00	.00	12800,000.00
103-06-1				

001610-011103-120	CABLE REI MBURSEMENT - ALBI ON	8,696.95	1,232.25	9,929.20
103-06-1				
001610-011103-130	CABLE REI MBURSEMENT - CAMB SP	1,574.25	.00	1,574.25
103-06-1				
001610-011103-150	CABLE REI MBURSEMENT - CAMP HI LL	6,553.75	9,265.12	15,818.87
103-06-1				
001610-011103-160	CABLE REI MBURSEMENT - CHESTER	3,348.34	.00	3,348.34
103-06-1				
001610-011103-180	CABLE REI MBURSEMENT - COAL TWP	6,368.49	2,007.75	8,376.24
103-06-1				
001610-011103-200	CABLE REI MBURSEMENT - CRESSON	6,981.41	.00	6,981.41
103-06-1				
001610-011103-250	CABLE REI MBURSEMENT - DALLAS	7,333.87	762.00	8,095.87
103-06-1				
001610-011103-280	CABLE REI MBURSEMENT SCI -FOREST	8,124.20	8,124.20-	.00
103-06-1				
001610-011103-300	CABLE REI MBURSEMENT - FRACKVI LLE	3,961.50	380.25	4,341.75
103-06-1				
001610-011103-350	CABLE REI MBURSEMENT - GRATERFORD	12,806.05	2,058.00	14,864.05
103-06-1				
001610-011103-400	CABLE REI MBURSEMENT - GREENSBURG	3,177.75	327.00	3,504.75
103-06-1				
001610-011103-401	GRATERFORD-MI SC INSTI TUTI ONAL REIMB	11,704.54	364,914.66	376,619.20
103-06-1				
001610-011103-430	CABLE REI MBURSEMENT - GREENE	7,202.25	6.00	7,208.25
103-06-1				
001610-011103-440	CABLE REI MBURSEMENT - HOUTZDALE	6,564.00	790.50	7,354.50
103-06-1				
001610-011103-450	CABLE REI MBURSEMENT - HUNTI NGDON	12,577.47	1,000.50	13,577.97
103-06-1				
001610-011103-460	CABLE REI MBURSEMENT - LAUREL HI GHLANDS	4,393.50	439.50	4,833.00
103-06-1				
001610-011103-480	CABLE REI MBURSEMENT - MAHANAY	8,751.75	855.75	9,607.50
103-06-1				
001610-011103-500	CABLE REI MBURSEMENT - MERCER	4,004.25	471.75	4,476.00
103-06-1				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 06-30-07 DATE

07-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-501	HUNTI NGTON-MI SC INSTI TUTI ONAL REIMB	221,272.09	436.10	221,708.19
103-06-1				
001610-011103-550	CABLE REI MBURSEMENT - MUNCY	2,632.50	226.50	2,859.00
103-06-1				
001610-011103-551	MI SCELLANEOUS SALES	1,654.50	1,654.50-	.00
103-06-1				
001610-011103-580	CABLE REI MBURSEMENT - PI NE GROVE	2,323.50	.00	2,323.50
103-06-1				
001610-011103-630	CABLE REI MBURSEMENT - QUEHANNA BOOT CAMP	117.75	.00	117.75
103-06-1				
001610-011103-650	CABLE REI MBURSEMENT - RETREAT	3,601.50	.00	3,601.50

103-06-1	001610-011103-651 COMMUNITY SERVICE CENTERS	593,322.72	47,542.59	640,865.31
103-06-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	9,254.25	839.25	10,093.50
103-06-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	4,771.00	861.06	5,632.06
103-06-1	001610-011103-751 WAYMART-REIMBURSEMENT MISCELLANEOUS ITEMS	2,080.00	2,080.00-	.00
103-06-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	8,726.25	828.75	9,555.00
103-06-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	4,801.95	.00	4,801.95
103-06-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	9,147.35	831.75	9,979.10
103-06-1	001610-011103-901 ROCKVIEW-MISCELLANEOUS INSTITUTIONAL REIMB	23,944.99	1,650.45	25,595.44
103-06-1	001610-011103-902 MISCELLANEOUS REIMBURSEMENT-FOREST	152.75	152.75-	.00
103-06-1	001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	94,871.03	.00	94,871.03
103-06-1	001610-011103-904 HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	1,892.08	.00	1,892.08
103-06-1	001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT	351,847.06	351,292.16-	554.90
103-06-1	001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	21,093.92	808.00	21,901.92
181-06-1	001610-011181-102 MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY	.00	15,993.50	15,993.50
181-06-1	001610-011181-103 PURCHASING CARD REBATE	1,728.60	.00	1,728.60
181-06-1	001610-011181-104 CATERING - TRAINING ACADEMY	2,896.03	.00	2,896.03
181-06-1	001610-011181-361 COUNTY TRAINING	170,850.00	.00	170,850.00
181-06-1	TOTAL DEPARTMENT OF CORRECTION	21,357,626.30	309,808.19	21,667,434.49
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	2835,500.00	.00	2835,500.00
118-06-1	001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-06-1	001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	34521,919.00	3618,943.00	38140,862.00
118-06-1	001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	2383,000.00	.00	2383,000.00
118-06-1	001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE)	.00	999,000.00	999,000.00
118-06-1	001610-012118-113 NEW DIRECTIONS-TANF MOE	.00	488,000.00	488,000.00
118-06-1	001610-012118-114 NEW DIRECTIONS-DPW STATE	.00	104,000.00	104,000.00
118-06-1	001610-012119-101 INDIRECT COST REIMBURSEMENT	499,998.00	300,002.00	800,000.00
119-06-1	001610-012181-101 INDIRECT COST REIMBURSEMENT	2624,994.00	1075,006.00	3700,000.00
181-06-1	001610-012181-107 FEES FOR REGISTRY	2,700.00	.00	2,700.00
181-06-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00

201-06-2		45,296,111.00	6,584,951.00	51,881,062.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,632.98	1,990.33	8,623.31
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	10,761.15	3,155.39	13,916.54
124-06-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	63,238.67	6,311.25	69,549.92
124-06-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	11,214.14	2,662.66	13,876.80
124-06-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2100,000.00	195,964.67	2295,964.67
124-06-1				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING	06-30-07	DATE
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-06-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	.00	1,181.95	1,181.95
124-06-1				
001610-013135-101	AID AND ATTENDANCE	7261,052.80	614,412.39	7875,465.19
135-06-1				
001610-013135-102	MAINTENANCE FEES	16329,285.22	1479,022.28	17808,307.50
135-06-1				
001610-013135-103	ESTATE COLLECTIONS	2776,677.18	318,318.50	3094,995.68
135-06-1				
001610-013135-104	PURCHASING CARD	.00	6,775.81	6,775.81
135-06-1				
001610-013135-105	MISCELLANEOUS	33,913.30	1,865.93	35,779.23
135-06-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	122,000.00	.00	122,000.00
181-06-1				
001610-013181-104	PEMA DISASTERS	.00	79,118.10	79,118.10
181-06-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	80.80	.00	80.80
181-06-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	18,494.85	333,620.66	352,115.51
181-06-1				
001610-013181-107	BILLETING OPERATIONS	93,290.94	26,265.55	119,556.49
181-06-1				
001610-013181-108	UTILITY REIMBURSEMENTS	185,385.35	30,152.22	215,537.57
181-06-1				
001610-013181-110	SALE OF VEHICLES	2,400.00	7,900.00	10,300.00
181-06-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	7,957.76-	5,961.17
181-06-1				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		29,033,346.31	3,100,759.93	32,134,106.24
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4899,000.00	.00	4899,000.00
101-06-1				



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	83,783.53	1,213.03	84,996.56
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-06-1	23,947.19	1,451.30	25,398.49
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-06-1	85,782.64	1,447.59	87,230.23
001610-014181-114 B. C. I. INVESTIGATIVE COST 181-06-1	225.00	40.00	265.00
001610-014181-116 PROSECUTIONS RESTITUTIONS 181-06-1	56,818.81	1,965.18	58,783.99
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS 181-06-1	4,617.43	37.50	4,654.93
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS 181-06-1	499.00	59.00	558.00
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS 181-06-1	2,447.55	3,171.93	5,619.48
001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS 181-06-1	82.26	.00	82.26
001610-014181-130 MISCELLANEOUS REVENUE 181-06-1	180.00	5,650.71	5,830.71
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001610-015000-000	5,157,394.06	15,036.24	5,172,430.30
001610-015130-101 HARRISTOWN RENTS 130-06-1	.00	105,220.44	105,220.44
001610-015131-101 HARRISTOWN OPERATING 131-06-1	.00	182,939.26	182,939.26
001610-015181-103 LAW PURCHASING PROGRAM 1122 181-06-1	6,470.00	2,000.00	8,470.00
001610-015181-104 NEWS ROOM 181-06-1	7,552.50	712.50	8,265.00
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-06-1	28,259.50	295.00	28,554.50
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-06-1	1011,919.15	213,964.83	1225,883.98
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-06-1	60,864.99	.00	60,864.99
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-06-1	1045,746.47	50.00	1045,796.47
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES 181-06-1	500.00	110,928.50	111,428.50
001610-015181-114 PUBLIC EVENTS CHARGES 181-06-1	40,050.00	5,350.00	45,400.00
001610-015181-117 EMP LIAB SELF-INS PLAN-ADV EXPENSES 181-06-1	.00	297,341.00	297,341.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-06-1	17,070.00	760.00	17,830.00

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RBI S MONTH ENDING 06-30-07 DATE

07-02-07  
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	39,207.43	.00
181-06-1			39,207.43
001610-015181-131	CAPITOL POLICE OPERATIONS	113,082.19	12,958.26
181-06-1			126,040.45
001610-015181-132	METROLOGY FEES	51,465.44	5,223.52
181-06-1			56,688.96
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	102,849.34	5,544.72
181-06-1			108,394.06
001610-015181-134	COSTAR PROGRAM	186,000.00	17,000.00
181-06-1			203,000.00
001610-015181-136	SHARED SERVICES	13607,783.00	13,217.00
181-06-1			13621,000.00
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	457,378.11	77,222.92
181-06-1			534,601.03
001610-015181-140	PHOTO ID	4,970.00	1,190.00
181-06-1			6,160.00
001610-015181-141	SSO ADMINISTRATIVE FEES	15,350.38	80.00
181-06-1			15,430.38
001610-015182-137	DGS ANNEX	1183,946.36	910,704.21
182-06-1			2094,650.57
	TOTAL DEPARTMENT OF GENERAL SERVICES	17,980,464.86	1,962,702.16
	DEPARTMENT OF EDUCATION 001610-016000-000		19,943,167.02
001610-016103-102	TEAM NUTRITION TRAINING GRANT	20,000.00	15,000.00
103-06-1			35,000.00
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	107,038.28	.00
125-06-1			107,038.28
001610-016125-103	SCRANTON - TUITION RECOVERY	876,353.23	.00
125-06-1			876,353.23
001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE	108,002.00	.00
153-06-1			108,002.00
001610-016153-102	HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00
153-06-1			10,000.00
001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	430,500.00	250,500.00
181-06-1			681,000.00
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	32,369.29	3,924.95-
181-06-1			28,444.34
001610-016181-121	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	282,305.00	.00
181-06-1			282,305.00
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	1170,640.70	.00
181-06-1			1170,640.70
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00
181-06-1			2,500.00
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.00
181-06-1			17,500.00
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	97,695.15	45,145.00-
181-06-1			52,550.15
001610-016181-161	TEENAGE PARENTING	.00	3621,492.50
181-06-1			3621,492.50
001610-016181-164	SCHOOL FACILITIES INITIATIVES	485,420.37	127,251.87
181-06-1			612,672.24
001610-016181-168	ASIA SOCIETY PROGRAM	28,811.25	17,111.05-
181-06-1			11,700.20
001610-016181-169	SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	838,746.00	2,316.00-
181-06-1			836,430.00
001610-016181-170	COSTING-OUT STUDY	.00	325,000.00
181-06-1			325,000.00
001610-016181-171	NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	1,000.00	1,000.00-
			.00

181-06-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	2,190.31	209.69	2,400.00
182-06-1	001610-016182-105 PHOTOCOPY SERVICES	12,472.57	527.43	13,000.00
182-06-1	001610-016182-107 KEY93 - AUGMENTATION	.00	66,139.00	66,139.00
182-06-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-06-1	001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-06-1	TOTAL DEPARTMENT OF EDUCATION	4,527,844.15	4,336,623.49	8,864,467.64
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	51431,000.00	.00	51431,000.00
181-06-1	TOTAL PUBLIC UTILITY COMMISSION	51,431,000.00	.00	51,431,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10866,000.00	.00	10866,000.00
181-06-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	30,838.71	12,976.08	43,814.79
181-06-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6865,284.72	.00	6865,284.72
181-06-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	121,019.33	7,357.94	128,377.27
181-06-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	600.00	.00	600.00
181-06-1	001610-018181-109 ACT 64 - CONTRA TO REV CODE 001610-018181-104	.00	17,166.46-	17,166.46-
181-06-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	209,390.00	.00	209,390.00
181-06-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	2813,339.94	.00	2813,339.94
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	1157,060.95	209,983.27	1367,044.22
181-06-1	001610-018181-115 BTFT-FINES & PENALTIES	202,600.22	187,681.50	390,281.72
181-06-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	82,997.41	13,556.33	96,553.74
181-06-1	TOTAL DEPARTMENT OF REVENUE	22,655,158.56	414,388.66	23,069,547.22
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	28322,000.00	233.00	28322,233.00
109-06-1	001610-019109-164 TRANSFER - AUCTIONEERS BOARD	.00	252,000.00	252,000.00
109-06-1				

001610-019144-101	STATE BOARD OF PODIATRY	100,000.00	100,000.00	200,000.00
144-06-1				
001610-019149-101	STATE BOARD OF MEDICINE	6000,000.00	1000,000.00	7000,000.00
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	423,000.00	.00	423,000.00
160-06-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	2898,750.00	659,495.00	3558,245.00
181-06-1				
001610-019203-101	CORPORATION BUREAU	3800,000.00	942,260.00	4742,260.00
203-06-2				
	TOTAL DEPARTMENT OF STATE	42,743,750.00	2,953,988.00	45,697,738.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3846,000.00	.00	3846,000.00
102-06-1				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	101,883.90	58.20-	101,825.70
102-06-1				
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	3,083.23	2,154.00	5,237.23
102-06-1				
001610-020102-104	PRE-EMPLOYMENT TESTING	2,100.00	1,500.00	3,600.00
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	17161,000.00	.00	17161,000.00
125-06-1				
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	500,000.00	2595,509.22	3095,509.22
150-06-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	421460,000.00	21071,000.00	442531,000.00
181-06-1				
001610-020181-105	TRAINING SCHOOL FEES	1,018.50	.00	1,018.50
181-06-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	32947,495.85	240,908.81	33188,404.66
181-06-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	67,695.00	34,250.00	101,945.00
181-06-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	49,800.00	6,500.00	56,300.00
181-06-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	7853,635.43	1007,339.80	8860,975.23
181-06-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	2344,832.11	245,200.00	2590,032.11
181-06-1				
001610-020181-114	DONATIONS	5,000.00	.00	5,000.00
181-06-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	2488,789.93	292,893.17	2781,683.10
181-06-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	22,243.43	1,261.40	23,504.83
181-06-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	31,085.03	2,625.78	33,710.81
181-06-1				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-07

DATE

07-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-020181-122	ACT 64 - CONTRA TO REV CODE 001610-020181-120	.00	28,195.85-	28,195.85-
181-06-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	150,622.60	11,252.50	161,875.10
181-06-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	125,549.38	21,032.96	146,582.34
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	1229,984.85	84,927.00	1314,911.85
181-06-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	1287,757.14	117,884.58	1405,641.72
181-06-1				
001610-020181-141	REIMBURSEMENTS FROM THE STATE GAMING FUND	366,196.00	.00	366,196.00
181-06-1				
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	369.97	70.20	440.17
181-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	524,323,941.67	25,708,055.37	550,031,997.04
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	284313,676.69	97589,955.47	381903,632.16
001-06-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	356,646.00	376,354.00	733,000.00
105-06-1				
001610-021106-101	HUMAN SERVICES DEVELOPMENT FUND IGT	2488,679.00	.00	2488,679.00
106-06-1				
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	905.40	.00	905.40
112-06-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,028.40	.00	1,028.40
112-06-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1475,958.44	241,126.00	1717,084.44
112-06-1				
001610-021112-105	COUNTRY ADMIN STATEWIDE O IGT	.00	287,678.47	287,678.47
112-06-1				
001610-021112-110	FS BONUS PLAN - COUNTY ADMIN STATEWIDE	.00	311,237.30	311,237.30
112-06-1				
001610-021116-101	HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00
116-06-1				
001610-021116-102	ATTENDANT CARE - IGT	15282,000.00	.00	15282,000.00
116-06-1				
001610-021116-103	ATTENDANT CARE-PATIENT FEES	668,643.44	108,035.99	776,679.43
116-06-1				
001610-021120-105	HLTHY STRT/GROW SMRT	133,073.64	.00	133,073.64
120-06-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	17397,000.00	2500,000.00-	14897,000.00
122-06-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	4,503.04	200.00	4,703.04
122-06-1				
001610-021128-101	CSPPPD-IGT	9256,000.00	.00	9256,000.00
128-06-1				
001610-021128-104	ICF/ORC ASSESSMENT	125,160.00	11,721.00	136,881.00

128-06-1	001610-021129-110 FS BONUS PLAN - NEW DIRECTIONS	.00	88,180.00	88,180.00
129-06-1	001610-021140-951 MH INSTL COL	8564,902.49	950,931.22	9515,833.71
140-06-1	001610-021140-952 MH MI SC INST REIMB	1301,010.67	124,815.63	1425,826.30
140-06-1	001610-021140-953 MH MI SC-AUGMENT	418,496.44	37,082.15	455,578.59
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	798,354.06	57,908.29	856,262.35
141-06-1	001610-021141-951 MR INSTL COL	9116,498.83	1384,584.94	10501,083.77
141-06-1	001610-021141-952 MR MI SC INST REIMB	35,326.18	16,746.31	52,072.49
141-06-1	001610-021141-953 MH MI SC-AUGMENT	.00	17,610.00	17,610.00
141-06-1	001610-021141-955 SALE PROP/MTLS	2,887.00	4,604.86	7,491.86
141-06-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	16858,806.00	1500,337.89	18359,143.89
145-06-1	001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	28265,000.00	1000,000.00-	27265,000.00
148-06-1	001610-021159-101 OMAP EDP SUPPORT	.00	1057,000.00	1057,000.00
159-06-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	19,200.00	11,800.00	31,000.00
159-06-1	001610-021159-107 COMPASS - INSURANCE	401,000.00	.00	401,000.00
159-06-1	001610-021170-505 YDC LOYSVILLE-MI SC INSTL REIMB	2,809.00	1,382.00	4,191.00
170-06-1	001610-021170-904 YDC NEW CASTLE-MI SC INSTL REIMB	10,953.84	1,998.51	12,952.35
170-06-1	001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH	8298,000.00	4489,000.00-	3809,000.00
173-06-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	6809,000.00	4489,000.00	11298,000.00

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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	35.25	.00	35.25
181-06-1	001610-021181-103	TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	457,000.00	.00	457,000.00
181-06-1	001610-021181-107	MISC REVENUE - GENERAL GOVT	32,524.70	26.00	32,550.70
181-06-1	001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	4692,573.85	448,856.00	5141,429.85
181-06-1					

001610-021182-110 FS BONUS PLAN - CAO	.00	1555,476.00	1555,476.00
182-06-1			
001610-021195-104 NH ASSESSMENT	229000,000.00	81160,798.00	310160,798.00
195-06-1			
001610-021195-106 INTERGOVERNMENTAL TRANSFER	489259,321.00	75609,311.00-	413650,010.00
195-06-1			
TOTAL DEPARTMENT OF PUBLIC WELFARE	1152,513,504.36	108,237,135.03	1260,750,639.39
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024110-101 L&I MOU-EMPLOYMENT SERVICES	.00	500,000.00	500,000.00
110-06-1			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	889,663.87	92,125.11	981,788.98
139-06-1			
001610-024149-101 SMALL BUSINESS ADVOCATE	912,195.63	62,804.37	975,000.00
149-06-1			
001610-024150-201 DPW SUPPORT WORK PROGRAM	2710,000.00	.00	2710,000.00
150-06-1			
001610-024181-105 REIMB-PI DA EXPENSES	768,380.28	340,533.73	1108,914.01
181-06-1			
001610-024181-106 REIMBURSEMENT PEDFA	412,219.38	.00	412,219.38
181-06-1			
001610-024181-125 REIMBURSEMENT COMM DEV BANK	83,054.51	7,699.12	90,753.63
181-06-1			
001610-024181-126 REEMBURSEMENT ECON. STIMULUS	1018,598.23	590,674.27	1609,272.50
181-06-1			
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	962,374.33	331,404.02-	630,970.31
181-06-1			
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	265,788.74	41,487.07	307,275.81
181-06-1			
001610-024192-103 DEP TRANSFER	2000,000.00	.00	2000,000.00
192-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,022,274.97	1,303,919.65	11,326,194.62
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3500,000.00	.00	3500,000.00
101-06-1			
001610-025101-106 PURCHASING CARD REBATE	2,243.86	.00	2,243.86
101-06-1			
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	39,495.00	4,000.00	43,495.00
101-06-1			
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY	4,187.84	3,299.21	7,487.05
101-06-1			
TOTAL BOARD OF PROBATION AND PAROLE	3,545,926.70	7,299.21	3,553,225.91
LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	2,200.00	125.00	2,325.00
181-06-1			
001610-030181-106 KEYSTONE FUND	.00	650,000.00	650,000.00
181-06-1			
001610-030181-110 SALARY & BENEFITS REIMB FROM HISTORIAL PRES. FUND	.00	174,000.00	174,000.00
181-06-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	2,200.00	824,125.00	826,325.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	246,880.46	10,640.00	257,520.46
148-06-1			

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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07-02-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2.80	.00	2.80
148-06-1				
001610-031181-101	REIMBURSEMENT FROM NUCLEAR PLANTS	69,006.00	.00	69,006.00
181-06-1				
001610-031181-104	PURCHASING CARD REBATE	1,764.54	.00	1,764.54
181-06-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	317,653.80	10,640.00	328,293.80
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	14668,990.17	.00	14668,990.17
181-06-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	880,125.44	1,393.32	881,518.76
181-06-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	15,549,115.61	1,393.32	15,550,508.93
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035121-101	LOCAL SOIL & WATER DIST ASSISTANCE	158,000.00	.00	158,000.00
121-06-1				
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	58,811.26	5,430.27	64,241.53
160-06-1				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	68,755.00	6,100.00	74,855.00
160-06-1				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	6178,093.20	3155,030.42	9333,123.62
160-06-1				
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	1700,000.00	.00	1700,000.00
160-06-1				
001610-035160-115	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	.00	200,000.00
160-06-1				
001610-035160-116	REIMB - WPCRF - CLEAN WATER	.00	600,522.09	600,522.09
160-06-1				
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	.00	126,974.13	126,974.13
160-06-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	1300,576.52	77,817.22	1378,393.74
160-06-1				
001610-035160-141	REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	1305,000.00	.00	1305,000.00
160-06-1				
001610-035160-155	REIMBURSEMENT - SOLID WASTE ABATEMENT	1049,000.00	151,000.00	1200,000.00
160-06-1				
001610-035160-160	REIMBURSEMENT FROM PENNVEST	.00	59,128.95	59,128.95
160-06-1				
001610-035160-161	PADOT I STEA PROGRAM	.00	585,572.88	585,572.88
160-06-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	10,492.67	3,553.72	14,046.39
161-06-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	4,381.50	.00	4,381.50
161-06-1				
001610-035161-116	REIMB - WPCRF - CLEAN WATER	.00	63,100.08	63,100.08
161-06-1				
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	.00	2,197.39	2,197.39
161-06-1				
001610-035161-118	MI SCELLANEOUS REIMBURSEMENTS	155.05	2,600.00	2,755.05



161-06-1	001610-035161-160 REIMBURSEMENT - PENNVEST	.00	55,191.58	55,191.58
161-06-1	001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	994,797.00	.00	994,797.00
170-06-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	14,059.69	514.16	14,573.85
181-06-1	001610-035181-108 REIMBURSEMENT FOR EDP	7655,269.21	387,052.12	8042,321.33
181-06-1	001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	447,889.99	29,370.96	477,260.95
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 ENVIRONMENTAL HEARING BOARD 001610-037000-000	22,707,296.98	5,311,155.97	28,018,452.95

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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	2,141.44	737.50	2,878.94
101-06-1	001610-037101-103	PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000		2,266.33	737.50	3,003.83
101-06-1	001610-038101-102	PRIVATE DONATIONS	20.00	159.40	179.40
101-06-1	001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	126,483.47	182,137.58	308,621.05
101-06-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	1286,085.40	26,153.44	1312,238.84
101-06-1	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	28000,000.00	4260,000.00	32260,000.00
101-06-1	001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	5,100.00	19,900.00	25,000.00
101-06-1	001610-038101-110	PCC REIMB - L&I - FORESTRY	25,654.47	310.29	25,964.76
101-06-1	001610-038101-114	MISCELLANEOUS TICKETS & FINES	206,824.69	189.06	207,013.75
101-06-1	001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,740.71	.00	12,740.71
102-06-1	001610-038102-102	PRIVATE DONATIONS	1,199.54	641.50	1,841.04
102-06-1	001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	44,204.83	4,097.50	48,302.33
102-06-1	001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	724,044.12	114,848.72	838,892.84
102-06-1					

001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS 102-06-1	12500,000.00	3070,000.00	15570,000.00
001610-038102-113 PCC REIMB - L&I - PARKS 102-06-1	8,404.10	4,699.41	13,103.51
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS 166-06-1	898,925.00	486,896.71-	412,028.29
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-06-1	202,563.06	3,024.10	205,587.16
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS 181-06-1	3000,000.00	2182,000.00	5182,000.00
001610-038181-103 PRIVATE DONATIONS 181-06-1	50,000.00	.00	50,000.00
001610-038181-104 PURCHASING CARD REBATE 181-06-1	36,047.10	.00	36,047.10
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN 181-06-1	.00	348,800.00	348,800.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-06-1	244,996.00	11,500.00	256,496.00
001610-038181-116 PAMAP 181-06-1	4168,701.92	60,000.00	4228,701.92
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	51,541,994.41	9,801,564.29	61,343,558.70
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	310.55	.00	310.55
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	310.55	.00	310.55
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 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			
001610-051011-105 TRANSFERS - BA51 011-06-1	.00	56,000.00-	56,000.00-
001610-051013-101 COBRA ADMINISTRATIVE FEES 013-06-1	6,238.02	544.42	6,782.44
001610-051013-102 MISCELLANEOUS 013-06-1	16,250.00	12,225.00	28,475.00
001610-051013-105 TRANSFERS - BA 51 013-06-1	.00	100,000.00	100,000.00
001610-051017-105 TRANSFERS - BA51 017-06-1	.00	10,000.00-	10,000.00-
001610-051018-102 FEES & CHARGES-SUPREME COURT	375,978.52	36,882.37	412,860.89

018-06-1	001610-051021-105 TRANSFERS - BA51	.00	9,000.00-	9,000.00-
021-06-1	001610-051022-105 TRANSFERS - BA51	.00	108,000.00-	108,000.00-
022-06-1	001610-051025-105 TRANSFERS - BA51	.00	73,000.00-	73,000.00-
025-06-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	41727,000.00	.00	41727,000.00
028-06-1	001610-051028-102 PUBLIC ACCESS FEES	67,523.84	7,863.29	75,387.13
028-06-1	001610-051028-103 MISCELLANEOUS AUGMENTATIONS	.00	94,500.00	94,500.00
028-06-1	001610-051050-105 TRANSFERS - BA51	.00	26,000.00-	26,000.00-
050-06-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	500.00	.00	500.00
196-06-1	001610-051196-105 TRANSFERS - BA51	89,000.00-	15,000.00-	104,000.00-
196-06-1	001610-051197-105 TRANSFERS - BA51	1238,000.00-	29,000.00-	1267,000.00-
197-06-1	001610-051198-105 TRANSFERS - BA51	.00	50,000.00	50,000.00
198-06-1	TOTAL SUPREME COURT	40,866,490.38	23,984.92-	40,842,505.46
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	181,968.54	40,328.75	222,297.29
009-06-1	001610-052009-105 TRANSFERS - BA 52	.00	100,000.00	100,000.00
009-06-1	001610-052010-105 TRANSFERS - BA 52	.00	100,000.00-	100,000.00-
010-06-1	TOTAL SUPERIOR COURT	181,968.54	40,328.75	222,297.29
	COURT OF COMMON PLEAS 001610-053000-000			
	001610-053005-105 TRANSFERS - BA53	4398,000.00	.00	4398,000.00
005-06-1	001610-053008-105 TRANSFERS - BA53	328,000.00-	85,000.00-	413,000.00-
008-06-1	001610-053010-105 TRANSFERS - BA53	300,000.00-	.00	300,000.00-
010-06-1	TOTAL COURT OF COMMON PLEAS	3,770,000.00	85,000.00-	3,685,000.00
	MISCELLANEOUS JUDICIAL 001610-057000-000			
	001610-057006-105 TRANSFERS - BA57	270,000.00-	.00	270,000.00-
006-06-1	001610-057007-105 TRANSFERS - BA57	778,000.00-	.00	778,000.00-
007-06-1				
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35		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-07		DATE
07-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		1,048,000.00-	.00	1,048,000.00-
	TOTAL MISCELLANEOUS JUDICIAL			
	COMMONWEALTH COURT 001610-058000-000			

001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT 001-06-1	148,735.31	13,618.15	162,353.46
TOTAL COMMONWEALTH COURT	148,735.31	13,618.15	162,353.46
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059001-105 TRANSFERS - BA59 001-06-1	2449,000.00	.00	2449,000.00
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-06-1	22,830.00	1,995.00	24,825.00
TOTAL DISTRICT JUSTICES OF THE PEACE	2,471,830.00	1,995.00	2,473,825.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000			
001610-061001-105 TRANSFERS - BA61 001-06-1	74,000.00-	.00	74,000.00-
TOTAL PHILADELPHIA TRAFFIC COURT	74,000.00-	.00	74,000.00-
PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
001610-062001-105 TRANSFERS - BA62 001-06-1	45,000.00-	.00	45,000.00-
TOTAL PHILADELPHIA MUNICIPAL COURT	45,000.00-	.00	45,000.00-
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS 109-06-1	1100,000.00	.00	1100,000.00
001610-081121-104 CONFERENCE REGISTRATION FEES 121-06-1	871.00	325.00	1,196.00
001610-081121-106 POLICE ON PATROL 121-06-1	10000,000.00	.00	10000,000.00
001610-081127-101 CLE REGISTRATION FEES 127-06-1	6,660.00	18,044.97	24,704.97
001610-081141-108 CTS - AGENCY IT SERVICES 141-06-1	984,991.84	157,998.00-	826,993.84
001610-081155-104 IES - AGENCY BILLING 155-06-1	35637,904.18	.00	35637,904.18
001610-081155-106 IES - AGENCY IT SERVICES 155-06-1	686,088.16	55,980.04	742,068.20
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES 180-06-1	1689,000.00	.00	1689,000.00
001610-081180-113 PHILADELPHIA REGIONAL PORT 180-06-1	22,291.95	.00	22,291.95
001610-081180-114 PITTSBURGH PORT COMMISSION 180-06-1	11,842.79	4,000.00	15,842.79
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS 180-06-1	5735,167.00	2495,754.44	8230,921.44
001610-081180-130 DER-COMPTROLLER SRVS 180-06-1	3442,769.46	.00	3442,769.46
001610-081180-131 PHHS - COMPTROLLER SERVICES 180-06-1	2528,340.27	.00	2528,340.27
001610-081180-132 BMIS BILLING 180-06-1	157,998.00-	157,998.00	.00
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES 180-06-1	23,048.00	.00	23,048.00
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-06-1	35,376.00	.00	35,376.00
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-06-1	2953,041.00	20,769.00	2973,810.00
001610-081180-138 PHHS - AGING DEPARTMENT 180-06-1	118,950.00	.00	118,950.00
001610-081180-139 PHHS - HEALTH DEPARTMENT 180-06-1	838,350.00	.00	838,350.00

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	498,450.62	103,762.03	602,212.65
180-06-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	526,198.44	69,548.47	595,746.91
180-06-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	2758,972.79	953,117.96	3712,090.75
180-06-1			
001610-081180-176 B. O. A. SINGLE AUDIT	405,591.00	132,937.00	538,528.00
180-06-1			
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	731,697.41	422,817.15	1154,514.56
180-06-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	4903,010.16	2020,668.35	6923,678.51
180-06-1			
001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	1724,751.14	570,531.05	2295,282.19
184-06-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	41,556.56	.00	41,556.56
184-06-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
184-06-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2421,000.46	.00	2421,000.46
184-06-1			
001610-081184-113 TEMPORARY CLERICAL POOL	2451,466.21	356,852.37	2808,318.58
184-06-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	82,862.50	1,067.50	83,930.00
184-06-1			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	.00	46,485.15	46,485.15
184-06-1			
001610-081184-119 SEAP	2271,408.03	14,375.00	2285,783.03
184-06-1			
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	343,000.00	.00	343,000.00
184-06-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	25,102.00	21,135.46	46,237.46
184-06-1			
001610-081184-125 GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00
184-06-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	11,443.89	1,503.66	12,947.55
185-06-1			
TOTAL EXECUTIVE OFFICES	87,392,014.86	7,309,674.60	94,701,689.46
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2270,660,568.48	184,463,816.05	2455,124,384.53
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	21.00	67.00	88.00
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	21.00	67.00	88.00
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

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

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PREPARED BY

RBI S

MONTH ENDING 06-30-07

DATE

07-02-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000

001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL

541,160.71

14,470.00

555,630.71

035-89-3

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

541,160.71

14,470.00

555,630.71

GAMING CONTROL BOARD 001620-065000-000

001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT

22379,652.32

37,598.49-

22342,053.83

301-04-3

TOTAL GAMING CONTROL BOARD

22,379,652.32

37,598.49-

22,342,053.83

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS

22,920,834.03

23,061.49-

22,897,772.54

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

001630-007188-101 RETURN TO VITAL STATISTICS IMPROVEMENT FUND

.00

4,722.56-

4,722.56-

188-05-1

TOTAL DEPARTMENT OF HEALTH

.00

4,722.56-

4,722.56-

DEPARTMENT OF TRANSPORTATION 001630-008000-000

001630-008209-102 PTAF SUPP - TRANSFER

878,470.00-

878,470.00

.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-

9,911.00

.00

209-02-2

001630-008250-102 PTAF - TRANSFER

859,557.00-

859,557.00

.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-

211,156.36

.00

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-

311.54

.00

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-

1,959,405.90

5,159,261.68-

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

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MONTH ENDING 06-30-07

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-
108-03-1			
001630-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE	71,832.57-	.00	71,832.57-
118-05-1			
001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	20,925.00-	.00	20,925.00-
118-02-1			
001630-012118-109 NON-MATCH - JJI - DPW	251,000.00-	.00	251,000.00-
118-05-1			
001630-012118-112 NEW DIRECTIONS - F. S.	522,920.32	.00	522,920.32
118-05-1			
001630-012118-113 NEW DIRECTIONS - TANF MOE	411,434.28	.00	411,434.28
118-05-1			
001630-012118-114 NEW DIRECTIONS - DPW STATE	102,236.68	.00	102,236.68
118-05-1			
001630-012118-115 NEW DIRECTIONS - FOOD STAMPS (STATE)	.00	172,478.13-	172,478.13-
118-05-1			
001630-012118-116 NEW DIRECTIONS - TANF MOE	.00	374,005.43-	374,005.43-
118-05-1			
001630-012118-117 NEW DIRECTIONS - DPW (STATE)	.00	101,902.38-	101,902.38-
118-05-1			
001630-012201-103 ASBESTOS OCCUPATION EXCESS REVENUE	44.68-	.00	44.68-
201-03-2			
001630-012201-105 ASBESTOS OCCUPATION EXCESS REVENUE	650,915.37-	.00	650,915.37-
201-05-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,715.66	648,385.94-	643,670.28-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	92,726.25-	.00	92,726.25-
101-05-1			
TOTAL OFFICE OF ATTORNEY GENERAL	92,726.25-	.00	92,726.25-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	1,200.00	.00	1,200.00
127-03-1			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	85,000.00-	.00	85,000.00-
181-04-1			
001630-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00-	.00	2,500.00-
181-05-1			
TOTAL DEPARTMENT OF EDUCATION	86,300.00-	.00	86,300.00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
001630-019109-103 EXCESS REVENUE RETURN-00 FY	.00	84,932.14-	84,932.14-
109-00-1			
001630-019109-104 EXCESS REVENUE RETURN-01 FY	.00	831,838.43-	831,838.43-
109-01-1			
001630-019109-105 EXCESS REVENUE RETURN - 02 FY	.00	.21-	.21-
109-02-1			
001630-019109-106 EXCESS REVENUE RETURN - 03 FY	.00	5,206.94-	5,206.94-

109-03-1	001630-019109-107	EXCESS REVENUE RETURN - 04 FY	.00	628,027.35-	628,027.35-
109-04-1	001630-019144-103	EXCESS REVENUE RETURN-00 FY	.00	79,642.87-	79,642.87-
144-00-1	001630-019144-104	EXCESS REVENUE RETURN-01 FY	.00	56,508.82-	56,508.82-
144-01-1	001630-019144-105	EXCESS REVENUE RETURN - 03 FY	.00	131,719.65-	131,719.65-
144-03-1	001630-019144-106	EXCESS REVENUE RETURN - 04 FY	.00	109,375.46-	109,375.46-

144-04-1  
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RBI S

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07-02-07			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L	001630-019149-103	EXCESS REVENUE RETURN-00 FY	.00	580,063.87-	580,063.87-
149-00-1	001630-019149-104	EXCESS REVENUE RETURN-01 FY	.00	281,885.55-	281,885.55-
149-01-1	001630-019149-105	EXCESS REVENUE RETURN - 02 FY	.00	20.00-	20.00-
149-02-1	001630-019149-106	EXCESS REVENUE RETURN - 03 FY	.00	3733,204.08-	3733,204.08-
149-03-1	001630-019149-107	EXCESS REVENUE RETURN - 04 FY	.00	7,560.69-	7,560.69-
149-04-1	001630-019153-103	EXCESS REVENUE RETURN- 00 FY	.00	92,155.34-	92,155.34-
153-00-1	001630-019153-104	EXCESS REVENUE RETURN-01 FY	.00	99,330.19-	99,330.19-
153-01-1	001630-019153-105	EXCESS REVENUE RETURN - 02 FY	.00	3,000.00-	3,000.00-
153-02-1	001630-019153-106	EXCESS REVENUE RETURN - 03 FY	.00	752,739.93-	752,739.93-
153-03-1	001630-019153-107	EXCESS REVENUE RETURN - 04 FY	.00	294,820.03-	294,820.03-
153-04-1	001630-019160-103	EXCESS REVENUE RETURN-00 FY	.00	73.65-	73.65-
160-00-1	001630-019160-104	EXCESS REVENUE RETURN-01 FY	.00	31,299.47-	31,299.47-
160-01-1	001630-019160-105	EXCESS REVENUE RETURN - 03 FY	.00	16,915.25-	16,915.25-
160-03-1	001630-019160-106	EXCESS REVENUE RETURN - 04 FY	.00	17,938.50-	17,938.50-
160-04-1	001630-019203-105	PRIOR YEAR REVENUE - FY 03	.00	10,343.76-	10,343.76-
203-03-1	001630-019203-106	PRIOR YEAR REVENUE - FY 04	.00	822,089.05-	822,089.05-
203-04-1					
	TOTAL DEPARTMENT OF STATE		.00	8,670,691.23-	8,670,691.23-
	PENNSLYVANIA STATE POLICE 001630-020000-000				
	TOTAL PENNSLYVANIA STATE POLICE		.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				



001630-021140-951 MH INSTITUTIONAL COLLECTIONS 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-
001630-024149-104 SMALL BUSINESS ADVOCATE 149-05-1	.00	135,360.90-	135,360.90-
001630-024150-102 DPW SUPPORT WORK PROGRAM 150-05-1	.00	368,525.34-	368,525.34-
001630-024192-101 CULTURAL ACTIVITIES 192-05-1	5260,000.00	.00	5260,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000	5,122,804.37	503,886.24-	4,618,918.13
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION 181-05-1	1262,590.82-	.00	1262,590.82-
001630-032181-102 EXCESS REVENUE RETURN - 04 FY 181-04-1	405.00-	.00	405.00-
TOTAL STATE CIVIL SERVICE COMMISSION	1,262,995.82-	.00	1,262,995.82-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
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07-02-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1,376.00	.00	1,376.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.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
PHI LADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHI LADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081127-101 PRIOR YEAR REVENUE BA 81 127-05-1	.00	12,458.79-	12,458.79-
001630-081127-102 PRIOR YEAR REVENUE BA 81 - 04 FY 127-04-1	.00	3,766.18-	3,766.18-
001630-081180-101 REIMB FOR SERVICES RENDERED 180-05-1	666,752.51-	.00	666,752.51-
001630-081184-101 OA REIMB - SERVICES RENDERED 184-05-1	1795,669.73-	.00	1795,669.73-
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	70,207.52-	.00	70,207.52-

184-03-1				
001630-081184-103	OA REIMB - SERVICES RENDERED - FY02	65,483.33-	.00	65,483.33-
184-02-1				
001630-081184-104	OA REIMB - SERVICES RENDERED - FY04	211.08-	.00	211.08-
184-04-1				
	TOTAL EXECUTIVE OFFICES	2,598,324.17-	16,224.97-	2,614,549.14-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	6,028,562.79-	7,884,505.04-	13,913,067.83-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2287,552,839.72	176,556,249.52	2464,109,089.24
	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	26637,106.11	2293,333.80	28930,439.91
060-	-4			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S		MONTH ENDING 06-30-07		DATE
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	26,637,106.11	2,293,333.80	28,930,439.91
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	110579,357.99	5152,977.51	115732,335.50
084-	-4			
001710-003097-101	US SAVINGS BOND DEDUCTIONS	5329,462.50	543,002.50	5872,465.00
097-	-4			
001710-003097-102	COMMERCIAL BOND PURCHASES	306,900.00	23,300.00	330,200.00
097-	-4			
001710-003460-101	PAYROLL DEDUCTIONS	8098,562.16	667,551.21	8766,113.37
460-	-4			
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	344,765.94	10,637.42	355,403.36
475-	-4			
001710-003479-101	RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	580,500.00	.00	580,500.00
479-	-4			
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	.00	1,817.00	1,817.00
492-	-4			
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	4033,772.50	405,528.75	4439,301.25
494-	-4			
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	170,925.00	12,075.00	183,000.00
494-	-4			
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	143,993.75	11,745.00	155,738.75
497-	-4			
	TOTAL TREASURY DEPARTMENT	129,588,239.84	6,828,634.39	136,416,874.23
	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	634,266.20	1434,100.76	2068,366.96
492-	-4			
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	10,291.84	.00	10,291.84
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 REGI STRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4			
TOTAL DEPARTMENT OF HEALTH	828,279.04	1,434,100.76	2,262,379.80
DEPARTMENT OF TRANSPORTATI ON 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATI ON	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101 UNCLAIMED FUNDS	759,090.97	.00	759,090.97
491- -4			
TOTAL INSURANCE DEPARTMENT	759,090.97	.00	759,090.97
DEPARTMENT OF CORRECTI ON 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTI ON	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	353,507.84	6,861.35	360,369.19
487- -4			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 06-30-07		DATE
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FUND NAME GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,621.00	.00	252,621.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	606,128.84	6,861.35	612,990.19
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTI ON SYSTEM-COLLECTI ON OF BAD DEBTS	1485,326.21	136,528.54	1621,854.75
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,485,326.21	136,528.54	1,621,854.75
DEPARTMENT OF GENERAL SERVI CES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	934,668.00	4,871.00	939,539.00
493- -4			
001710-015494-101 EMPLOYE LIABI LITY SELF-INSURANCE	4467,604.00	32,396.00	4500,000.00
494- -4			
001710-015495-101 AUTOMOBILE LIABI LITY SELF-INSURANCE PROGRAM	3491,049.00	.00	3491,049.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTI ON PROJECTS	9934,488.26	284,035.01-	9650,453.25
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVI CES	18,827,809.26	246,768.01-	18,581,041.25
DEPARTMENT OF EDUCATI ON 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHI LDREN	77760,386.78	15298,641.87	93059,028.65
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	14986,687.44	2574,662.74	17561,350.18
422- -4			
001710-016492-101 EXPANSI ON OF LI BRARY SERVI CES-LSCA I	3931,452.42	449,929.78	4381,382.20
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DI STRICTS	3500,000.00	.00	3500,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATI ON	100,178,526.64	18,323,234.39	118,501,761.03
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAI TH DEPOSIT S	2,556.13	100,000.00	102,556.13
488- -4			
001710-018489-101 ACT 67 JOB CREATI ON TAX CREDIT AWARDS	11547,960.00	13623,024.00	25170,984.00
489- -4			
001710-018497-101 CIGARETTE LI CENSE FEES	446,134.75	3,726.25	449,861.00

497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	13148, 651. 46	7739, 305. 96-	5409, 345. 50
498- -4	TOTAL DEPARTMENT OF REVENUE	25, 145, 302. 34	5, 987, 444. 29	31, 132, 746. 63
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	35, 825. 00	39, 100. 00	74, 925. 00
490- -4	TOTAL DEPARTMENT OF STATE	35, 825. 00	39, 100. 00	74, 925. 00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	641, 097. 00	85, 570. 00	726, 667. 00
485- -4	001710-021486-101 ACT 66 - PFA FEE	23, 854. 28	2, 336. 00	26, 190. 28
486- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	3659, 060. 00	285, 024. 92	3944, 084. 92
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	25984, 382. 62	3125, 239. 60	29109, 622. 22
492- -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	YEAR-TO-DATE
APP-YR-L				
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	71, 483. 89	1, 088. 38	72, 572. 27
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	22, 243. 03	4, 795. 44	27, 038. 47
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	85, 779. 33	7, 248. 30	93, 027. 63
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	37011, 356. 64	2621, 774. 55	39633, 131. 19
495- -4	001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6, 139. 08	. 00	6, 139. 08
497- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	541, 742. 28	61, 894. 55	603, 636. 83
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	68, 047, 138. 15	6, 194, 971. 74	74, 242, 109. 89
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDI CA SHOW	23, 500. 00	6, 000. 00	29, 500. 00
492- -4	001710-024492-116 CANADIAN TRADE DAYS	1, 750. 00	. 00	1, 750. 00
492- -4	001710-024492-120 TURKEY TRADE DAYS	2, 500. 00	. 00	2, 500. 00
492- -4	001710-024492-123 PARTICIPATION FEES FOR REPCOM	3, 200. 00	. 00	3, 200. 00
492- -4	001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	12, 000. 00	. 00	12, 000. 00
492- -4	001710-024492-131 INTERZUM	1, 200. 00	. 00	1, 200. 00
492- -4	001710-024492-133 HONG KONG TRADE MISSION	2, 700. 00	. 00	2, 700. 00
492- -4	001710-024492-141 ASIAN AEROSPACE 94	1, 750. 00	. 00	1, 750. 00
492- -4				

001710-024492-145	CHI LEAN TRADE MISSI ON	2, 100. 00	. 00	2, 100. 00
492- -4				
001710-024492-150	GUADALAJARA	300. 00	. 00	300. 00
492- -4				
001710-024497-101	INDUSTRI ALI ZED HOUSING INSIGNIA FEES	233, 560. 00	23, 680. 00	257, 240. 00
497- -4				
001710-024497-103	AGENCY EVALUATI ON FEES	7, 568. 50	590. 00	8, 158. 50
497- -4				
001710-024497-104	MOBI LE HOME INSIGNIA FEES	117, 197. 00	4, 904. 50	122, 101. 50
497- -4				
001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	12, 800. 00	. 00	12, 800. 00
497- -4				
001710-024497-106	MANF. HOUSING - CERTIFI CATE FEES	48, 000. 00	750. 00	48, 750. 00
497- -4				
001710-024497-107	MANF. HOUSING - MONIT ORING FEES	1, 355. 63	. 00	1, 355. 63
497- -4				
001710-024499-102	AUDIT CONSERVATI ON FEES	1, 260. 00	. 00	1, 260. 00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	472, 741. 13	35, 924. 50	508, 665. 63
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISI ON FEES	3018, 218. 75	225, 244. 96	3243, 463. 71
401- -4				
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	19, 602. 08	2, 563. 95	22, 166. 03
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISI ON FEES	15698, 329. 84	. 00	15698, 329. 84
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	18, 736, 150. 67	227, 808. 91	18, 963, 959. 58
	HISTORICAL & MUSEUM COMMI SSION 001710-030000-000			
001710-030493-101	NPS HISTORIC PRESERVATI ON GRANT	60, 278. 98	30, 793. 47	91, 072. 45
493- -4				
	TOTAL HISTORICAL & MUSEUM COMMI SSION	60, 278. 98	30, 793. 47	91, 072. 45
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRI B. -PEMA - PERSONNEL & ADMV. EXP.	1463, 411. 28	1489, 306. 36	2952, 717. 64
495- -4				
001710-031496-101	TRANSFER FROM GAMING FUND	25000, 000. 00	25000, 000. 00-	. 00
496- -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	YEAR-TO-DATE
APP-YR-L				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	26, 463, 411. 28	23, 510, 693. 64-	2, 952, 717. 64
	DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	193, 046. 67	11, 465. 99	204, 512. 66
481- -4				
001710-035486-101	SECURI TY DEPOSIT S RECEIPTS	4957, 001. 87	322. 49	4957, 324. 36
486- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	5, 150, 048. 54	11, 788. 48	5, 161, 837. 02
	DEPARTMENT OF CONSERVATI ON & NATURAL RESOURCES 001710-038000-000			
001710-038433-105	OTHER REVENUE	1, 201. 15	. 00	1, 201. 15
433- -4				
001710-038433-106	OTHER BOATING	306. 00	18. 00	324. 00

433- -4	001710-038433-107 LAND MOORING	13,385.00	.00	13,385.00
433- -4	001710-038433-108 MARINA MOORING	10,500.00	500.00	11,000.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	6,600.00	.00	6,600.00
433- -4	001710-038433-117 LEASES	85,854.80	7,200.00	93,054.80
433- -4	001710-038433-124 RIGHTS-OF-WAY	60,924.50	3,917.00	64,841.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12760,733.17	2305,828.02	15066,561.19
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	33844,456.72	2666,599.79	36511,056.51
434- -4	001710-038434-105 SALE OF SEEDLINGS	39,313.14	1,189.50	40,502.64
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3909,000.00-	.00	3909,000.00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	10,147.10-	100,969.10-	111,116.20-
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	6491,617.67	.00	6491,617.67
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	48,395,745.05	4,884,283.21	53,280,028.26
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	30,228.40	.00	30,228.40
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	30,228.40	.00	30,228.40
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	79040,581.94	7121,472.16	86162,054.10
060- -4	001710-051065-101 BENEFITS	47288,653.24	257,696.56	47546,349.80
065- -4	001710-051075-101 ACT 64 REVENUES - JUDICIAL COMPUTER SYSTEM	.00	23466,850.89	23466,850.89
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	34826,771.72	3236,728.10	38063,499.82
075- -4	001710-051075-103 JUDICIAL COMPUTER SYSTEM - MISCELLANEOUS REVENUES	.00	261,000.00	261,000.00
075- -4	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	41727,000.00-	.00	41727,000.00-
075- -4	001710-051075-105 TRANSFERS--OTHER	3725,000.00-	.00	3725,000.00-
075- -4	001710-051080-101 FEES - ACT 119	115,042.93	11,519.11	126,562.04
080- -4	001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	94,500.00-	143,178.57-
080- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	8731,523.61	995,606.52	9727,130.13
085- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	1023,626.65	102,703.24	1126,329.89
491- -4	TOTAL SUPREME COURT	125,525,521.52	35,359,076.58	160,884,598.10

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PREPARED BY

RBI S

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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)	12125,218.38	172,317.68-	11952,900.70
451- -4				
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	1396,030.18	.00	1396,030.18
451- -4				
001710-081451-103	JUSTICE ASSISTANCE GRANT REVENUE (15026)	7590,322.00	.00	7590,322.00
451- -4				
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	358,904.53	.00	358,904.53
451- -4				
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	64731,996.59	7329,867.07	72061,863.66
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	521,411.00-	57,052.50-	578,463.50-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	72,522.61	.00	72,522.61
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	1329,600.00	46,873.00-	1282,727.00
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	52,681.46	.00	52,681.46
498- -4				
001710-081498-111	2003 JAI BG REVENUE	1852,663.20-	.00	1852,663.20-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	31,167.72	.00	31,167.72
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	544,099.40-	.00	544,099.40-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	49,231.45	.00	49,231.45
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	2774238,282.70	313145,329.53	3087383,612.23
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1798,632.00	189,896.00	1988,528.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	115,480.00	10,926.00	126,406.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	657,838.00	70,720.00	728,558.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	9212,473.00	1389,155.00	10601,628.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	2776,150.00	338,363.00	3114,513.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	5044,515.86	216,164.27	5260,680.13
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	997,675.29	.00	997,675.29
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	31154,995.31	109,367.82	31264,363.13
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	4648,098.95	121.42	4648,220.37
925- -4				
001710-081925-122	TI AA-CREF	18,650.12-	1,570.71-	20,220.83-
925- -4				

001710-081925-124	HEALTH AND WELFARE CONTRIBUTIONS	204.98-	.00	204.98-
925- -4				
001710-081925-125	UNION DUES WITHHOLDINGS	153.91	5.01	158.92
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	124.20	.00	124.20
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.	3,461.11-	.00	3,461.11-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	735,916.17-	.00	735,916.17-
925- -4				
001710-081925-132	UNEMPLOYMENT COMPENSATION	45.41-	.00	45.41-
925- -4				
001710-081925-133	SOCIAL SECURITY TAXES CURRENT	419.72	.00	419.72
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	6,673.68-	.00	6,673.68-
925- -4				
001710-081925-136	MEDICARE	98.17	.00	98.17
925- -4				
001710-081925-138	ST EMP RET-STATE SHARE	104.58	.00	104.58
925- -4				
001710-081925-140	OCCUPATIONAL PRIVILEGE TAX	67.00	.00	67.00
925- -4				
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	6,316.96	210.43-	6,106.53
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	103.02	.00	103.02
925- -4				
001710-081925-147	FAMILY CARE	8,297.55-	.00	8,297.55-
925- -4				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	925,704.55	282,025.35	1207,729.90
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	1630,733.00	301,481.00	1932,214.00
925- -4				
	TOTAL EXECUTIVE OFFICES	2912,343,603.33	323,105,397.15	3235,449,000.48
	TOTAL RESTRICTED RECEIPTS	3509,316,501.30	381,141,819.91	3890,458,321.21
	RESTRICTED REVENUE 001780-000000-000			

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DEPARTMENT OF REVENUE

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07-02-07	FUND NAME GENERAL FUND 001000-000000-000			
603- -6	001780-004603-101 TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6	001780-004603-108 INTEREST EARNINGS	294,922.04	.00	294,922.04
605- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	6,550.00	1,000.00	7,550.00
670- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	22,727.31	146.79	22,874.10
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	5,536.23	.00	5,536.23
	001780-004670-103 FERTILIZER INSPECTION FEES	146,203.91	50.00	146,253.91



670- -6	001780-004670-104 FERTILIZER LICENSE FEES	7,825.00	3,875.00	11,700.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	76,225.00	3,275.00	79,500.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	366.08	.00	366.08
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	229.10	.00	229.10
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	28,566.89	25.00-	28,541.89
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,850.00	1,250.00	3,100.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	7,575.00	725.00	8,300.00
670- -6	001780-004670-113 SEED LICENSE FEES	8,000.00	125.00	8,125.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	49,304.10	3,325.00	52,629.10
670- -6	001780-004670-115 SEED CERTIFICATION FEES	16,445.20	273.70	16,718.90
670- -6	001780-004670-117 SEED MISCELLANEOUS	7,920.76	.00	7,920.76
670- -6	001780-004689-101 DOG LICENSES	5007,574.00	427,360.00	5434,934.00
689- -6	001780-004689-102 KENNEL LICENSES	493,160.00	8,300.00	501,460.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	309,944.77	24,489.82	334,434.59
689- -6	001780-004689-104 MISCELLANEOUS	12,875.02	29,121.66	41,996.68
689- -6	001780-004689-105 ACT 64 - CONTRA TO REV CODE 001780-004689-103	.00	264,867.86-	264,867.86-
689- -6	001780-004689-106 INTEREST EARNINGS	872,790.88	.00	872,790.88
689- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	41,441.77	.00	41,441.77
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,920.00	.00	5,920.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	219,520.00	4,410.00	223,930.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1671,830.00	10,935.00	1682,765.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	10,745.00	120.00	10,865.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	44,596.00	523.00	45,119.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	398,940.00	1,810.00	400,750.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	130,500.00	11,800.00	142,300.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	34,900.00	6,200.00	41,100.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	95,610.00	9,560.00	105,170.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	1,772.00	280.00	2,052.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	28,086.00	3,725.00	31,811.00

693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	8,916.20	512.50	9,428.70
697- -6	001780-004697-103 INSPECTN/REGI STRATN OF PLANTS & TREES - NURSERIES	103,280.00	2,920.00	106,200.00
697- -6	001780-004697-104 INSPECTN/REGI STR OF PLANTS & TREES - NURSERY DLRS	185,530.00	3,080.00	188,610.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,229.51	.00	39,229.51
697- -6	001780-004697-107 PLANT PEST MANAGEMENT MI SCELLANEOUS	120.00	.00	120.00
697- -6	001780-004698-101 FEDERAL STATE OPTI ON CONTRACT	71,709.80	.00	71,709.80
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	17,144,237.57	294,299.61	17,438,537.18
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	83,957.00	7,988.00	91,945.00
604- -6				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-007604-102 VSIA - LOCAL REGI STRAR RECEIPTS	2931,815.00	274,697.00	3206,512.00
604- -6				
	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	50,167.69	7,859.39	58,027.08
607- -6				
	001780-007607-102 JUVENILE DIABETES CURE RESEARCH	1.00	.00	1.00
607- -6				
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	8,399.62	.00	8,399.62
691- -6				
	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	301,266.00	57,800.00	359,066.00
692- -6				
	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	16,780.57	.00	16,780.57
693- -6				
	001780-007694-101 TAX RETURN CHECKOFF	146,611.91	18,234.88	164,846.79
694- -6				
	001780-007694-102 PRIVATE DONATIONS	1.00	.00	1.00
694- -6				
	TOTAL DEPARTMENT OF HEALTH	3,538,999.79	366,579.27	3,905,579.06
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHIL D RESTRAINT LAW	126,495.76	10,377.13	136,872.89
583- -6				
	001780-008671-101 ACT 3-PUBLIC TRANSPORTATI ON ASSI STANCE SUPP	75000,000.00	.00	75000,000.00
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATI ON	75,126,495.76	10,377.13	75,136,872.89
	INSURANCE DEPARTMENT 001780-009000-000			
	001780-009691-101 CHIL DREN' S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6				
	001780-009693-101 ANTI FRAUD UNI T	158,631.75	.00	158,631.75
693- -6				
	001780-009693-102 INTEREST EARNED I FPA GRANT	4,470.50	.00	4,470.50
693- -6				

TOTAL INSURANCE DEPARTMENT	30,893,102.25	.00	30,893,102.25
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	669,706.76	5,261.92	674,968.68
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	300,677.45-	69,525.00	231,152.45-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	111,200.00	13,625.00	124,825.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	131,045.00	8,700.00	139,745.00
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	3,250.00	2,125.00	5,375.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	63,531.81	.00	63,531.81
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	678,056.12	99,236.92	777,293.04
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	165,282.07	19,334.07	184,616.14
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	165,918.82	19,334.07	185,252.89
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	877,490.20	47,000.56	924,490.76
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	222,812.84	13,300.64	236,113.48
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	120,463.62	23,390.34	143,853.96
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	273,152.60	22,089.82	295,242.42
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	798,471.04	94,371.05	892,842.09
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	26,979.54	74,150.00	101,129.54
610- -6			
001780-014610-113 NON-DISTRIBUTED DA SHARES	130.59	10.40	140.99
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	604,378.45	5,658.01	610,036.46
611- -6			
001780-014611-104 INTEREST EARNED	74,273.31	.00	74,273.31
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	985,374.14	95,115.79	1080,489.93
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	86,782.94	5,350.76	92,133.70
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93

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612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	3753,319.56	.00	3753,319.56
613- -6	001780-014613-105 INTEREST EARNED	34,539.57	.00	34,539.57
613- -6	001780-014614-104 INTEREST EARNED	1,808.61	.00	1,808.61
614- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	279,072.00	.00	279,072.00
615- -6	001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6	001780-014616-103 EARNED BA 14	104,794.20	.00	104,794.20
616- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	3062,340.88	.00	3062,340.88
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	720,925.21	256,380.66	977,305.87
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	12,531.98	22,200.00	34,731.98
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	14,500.00	1,500.00	16,000.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	44,709.02	.00	44,709.02
672- -6	001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	.00	950,446.90	950,446.90
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	14,353,714.53	1,610,964.93	15,964,679.46
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	459,233.00	.00	459,233.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	13,875.00	4,500.00	18,375.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	473,108.00	4,500.00	477,608.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	531,992.47	182,465.00	714,457.47
620- -6	001780-016696-101 DORMITORY SPRINKLERS	250,000.00	.00	250,000.00
696- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2116,909.54	.00	2116,909.54
697- -6	TOTAL DEPARTMENT OF EDUCATION	2,898,902.01	182,465.00	3,081,367.01
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	56605,215.17	227,288.20-	56377,926.97
601- -6	001780-017601-102 APPLICATION FEES	245,768.50	21,342.75	267,111.25
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	5,950.00	.00	5,950.00
601- -6	001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	3,536.34	3943,461.82	3946,998.16

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC UTILITY COMMISSION	56,860,470.01	3,737,516.37	60,597,986.38
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	4818,312.75	477,951.08	5296,263.83
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	391,594.29	272,155.00	663,749.29
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	75,807.98	5,489.00	81,296.98
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	859,308.31	9,806.71	869,115.02
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2913,209.43	67,358.24	2980,567.67
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	2953,369.26	15,812.79	2969,182.05
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	235,014.28	38,223.21	273,237.49
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	120,739.72	7,730.00	128,469.72
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	7087,357.57	322,402.29	7409,759.86
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	343,589.69	2,417.92	346,007.61
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	3003,993.82	31,100.01	3035,093.83
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	227,666.00	20,776.70	248,442.70
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	2089,509.69	165,935.13	2255,444.82
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1230,449.86	1,967.00	1232,416.86
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	697,046.19	56,040.09	753,086.28
616- -6			
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	70,915.25	38,000.00	108,915.25
616- -6			
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	248,701.87	2,438.25	251,140.12
616- -6			
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	47,072.89	13,355.00	60,427.89
616- -6			
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	578,741.61	9,553.98	588,295.59
616- -6			
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,600.00	.00	7,600.00
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	177,579.04	176,981.30	354,560.34
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	258,259.29	1,899.55	260,158.84
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	716,759.01	15,979.38	732,738.39
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	305,781.72	321,513.91	627,295.63
616- -6			
001780-019617-111 HELP AMERICA VOTE ACT	13210,953.65-	16167,566.05-	29378,519.70-
617- -6			
001780-019617-112 HELP AMERICA VOTE ACT INTEREST	3706,239.43	.00	3706,239.43
617- -6			
001780-019644-044 STATE BOARD OF PODIATRY	537,128.40	2,386.00	539,514.40
644- -6			

001780-019649-049 STATE BOARD OF MEDICINE	15543,785.27	102,600.00	15646,385.27
649- -6			
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	2745,073.85	16,121.42	2761,195.27
653- -6			
001780-019660-060 STATE ATHLETIC COMMISSION	23,213.65	20,359.81	43,573.46
660- -6			
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	163,055.08	49,976.84	213,031.92
660- -6			
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	59,274.19	11,916.44	71,190.63
660- -6			
001780-019660-104 BROADCAST FEES - BOXING	8,825.00	.00	8,825.00
660- -6			
001780-019660-110 BOXING LICENSES	39,359.08	7,974.00	47,333.08
660- -6			
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,770.25	298.00	2,068.25
660- -6			
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	35,000.00	.00	35,000.00
660- -6			
001780-019691-101 LOBBYING DISCLOSURE FUND	476,771.49	6,400.00	483,171.49
691- -6			
TOTAL DEPARTMENT OF STATE	39,586,921.56	13,874,647.00-	25,712,274.56
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	93,759.00	.00	93,759.00
601- -6			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1410,685.75	4,973.92	1415,659.67
610- -6			
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RBIS	MONTH ENDING 06-30-07		DATE
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-020610-102 INTEREST EARNINGS	268,963.27	.00	268,963.27
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	99,608.88	640.91	100,249.79
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1159,391.82	95,900.15	1255,291.97
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	589,200.05	40.43	589,240.48
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1736,503.86	130,077.00	1866,580.86
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	780,890.44	75,218.23	856,108.67
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1074,627.27	2,700.00	1077,327.27
693- -6			
001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	661,233.78	.00	661,233.78
693- -6			
001780-020693-104 INTEREST EARNINGS	94,053.77	.00	94,053.77
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	7,968,917.89	309,550.64	8,278,468.53
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	360.00	.00	360.00

681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	541,409.13	222,558.65	763,967.78
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	6264,180.14	2500,000.00	8764,180.14
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	172760,445.49	16236,708.56	188997,154.05
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	1661,649.21	461,671.68-	1199,977.53
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	181,228,043.97	18,497,595.53	199,725,639.50
	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	32,569.90	2,654.84	35,224.74
693- -6	001780-024695-101 COLLECTION OF UCC FEES	482,785.00	124,885.00	607,670.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,015,354.90	127,539.84	1,142,894.74
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	364,461.34	33,800.76	398,262.10
690- -6	TOTAL BOARD OF PROBATION & PAROLE	364,461.34	33,800.76	398,262.10
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON	4,356.00	.00	4,356.00
601- -6	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	3,900.00	3,950.00	7,850.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	28,182.75	390.00	28,572.75
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	63,201.31	.00	63,201.31
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	10,000.00	2,000.00	12,000.00
601- -6	001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,500.00	.00	1,500.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	20,349.00	2,028.00	22,377.00
601- -6	001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	306.23	.00	306.23
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	24.00	.00	24.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	15,760.50	850.00	16,610.50
601- -6				
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51		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-07		DATE
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	4,179.00	.00	4,179.00
601- -6				

001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	175.00	.00	175.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	151,948.18	9,218.00	161,166.18
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031620-101 TRANSFER FROM GAMING FUND 620- -6	.00	25000,000.00	25000,000.00
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	100,000.00	400,000.00	500,000.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	300,000.00	400,000.00	700,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	400,000.00	25,800,000.00	26,200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	136,159.00	2,754.00	138,913.00
001780-035092-102 PERMIT FEES 092- -6	102,800.00	5,750.00	108,550.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	2,550.00	.00	2,550.00
001780-035092-105 ACT 64 - CONTRA TO REV CODE 001780-035092-101 092- -6	.00	997.41-	997.41-
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	6,002.18-	.00	6,002.18-
001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	66,170.00	3,930.00	70,100.00
001780-035668-101 AUTHORIZATION FEES 668- -6	534,110.00	40,000.00	574,110.00
001780-035668-102 FINES AND PENALTIES 668- -6	6,800.00	.00	6,800.00
001780-035670-103 AUTHORIZATION FEES 670- -6	26,850.00	3,450.00	30,300.00
001780-035671-101 FINES & PENALTIES 671- -6	1,500.00	.00	1,500.00
001780-035671-102 FEES 671- -6	11,613.00	1,250.00	12,863.00
001780-035671-103 BOND FORFEITURES 671- -6	212,899.14	.00	212,899.14
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	447.50-	.00	447.50-
001780-035673-101 FINES AND PENALTIES 673- -6	26,189.00	22,800.00	48,989.00
001780-035673-102 PERMIT FEES 673- -6	9,000.00	1,500.00	10,500.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	1,177.30-	.00	1,177.30-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	2551,891.90	188,295.00	2740,186.90
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	364,650.00	31,340.00	395,990.00
001780-035674-103 FINES AND PENALTIES 674- -6	18,970.65	4,500.00	23,470.65
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	800,000.00	1200,000.00	2000,000.00
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	92,100.00	13,450.00	105,550.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	45,076.00	17,331.25	62,407.25
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	56,328.73-	.00	56,328.73-



001780-035674-121	AUTOMOBILE/VEHICLE SALE	10,725.00	.00	10,725.00
674- -6				
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	.00	7,588.16-	7,588.16-
677- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	2777,262.19	151,538.95	2928,801.14
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	13,800.00	1,000.00	14,800.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	500.00	.00	500.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	63,350.00	6,100.00	69,450.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	204,600.00	20,300.00	224,900.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	.00	1,500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	1242,476.11	126,426.00	1368,902.11
677- -6				
001780-035677-117	INTEREST ON GREAT LAKES PROTECTION FUND	46,901.00	.00	46,901.00
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6				
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52		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-035677-121	SAND & GRAVEL ROYALTY - PFBC		77,363.05	.00	77,363.05
677- -6					
001780-035677-122	AUTOMOBILE/VEHICLE SALES		8,600.00	.00	8,600.00
677- -6					
001780-035677-125	MISCELLANEOUS REVENUE		50,000.00	.00	50,000.00
677- -6					
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES		1364,998.76	62,031.25	1427,030.01
681- -6					
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES		26,426.49	18.79	26,445.28
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		2174,888.60	254,326.35	2429,214.95
682- -6					
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101		8,175.00-	97,679.26-	105,854.26-
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					
001780-035682-121	AUTOMOBILE/VEHICLE SALE		750.00	.00	750.00
682- -6					
001780-035683-101	ABANDONED WELL PLUGGING FEES		348,450.00	33,350.00	381,800.00
683- -6					
001780-035684-101	ORPHAN WELL PLUGGING FEES		1221,000.00	110,700.00	1331,700.00

684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	185,050.00	11,125.00	196,175.00
685- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	5858,542.52	.00	5858,542.52
687- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	151,292.02	9,750.00	161,042.02
689- -6	001780-035693-101 FINES AND PENALTIES	339,790.96	387,575.00	727,365.96
693- -6	001780-035693-104 REGISTRATION FEES	645.00	120.00	765.00
693- -6	001780-035693-105 PERMIT FEES	702,600.00	67,100.00	769,700.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	6,050.00	.00	6,050.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,554,431.87	2,671,546.76	24,225,978.63
	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	31,362.44	3,465.61	34,828.05
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	505,848.48	25,966.00	531,814.48
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	124,182.41	10,271.59	134,454.00
678- -6	001780-038678-103 ATV REGISTRATION FEES	2431,843.29	217,602.20	2649,445.49
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	92,414.93	8,351.40	100,766.33
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	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,089,323.32	265,656.80	10,354,980.12
	ETHICS COMMISSION 001780-040000-000			
	001780-040691-101 LOBBYIST LAW ADMINISTRATION	266,071.49-	.00	266,071.49-
691- -6	TOTAL ETHICS COMMISSION	266,071.49-	.00	266,071.49-
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
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53		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-07		DATE
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		.00	.00	.00
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS			
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			

001780-051601-101 STATE BOARD OF LAW EXAMINERS	1000,000.00	1000,000.00	2000,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	1,000,000.00	2,000,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	468,715.00	.00	468,715.00
604- -6			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	4098,875.26	.00	4098,875.26
605- -6			
001780-081610-101 AUDIT SETTLEMENTS	95,440.00	.00	95,440.00
610- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	7101,949.53	625,099.75	7727,049.28
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	9706,951.60	877,494.72	10584,446.32
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	7,175.16	.00	7,175.16
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	325.00	.00	325.00
676- -6			
001780-081676-104 CVC-RESTITUTION	617,081.44	71,681.88	688,763.32
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	367,257.74	46,630.36	413,888.10
676- -6			
001780-081676-106 CVC-SUBROGATION	114,257.79	3,058.32	117,316.11
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	100,725.71	1,901.96	102,627.67
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	175,000.00-	.00	175,000.00-
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1874,409.96	171,935.83	2046,345.79
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	10,198.64	2,438.31	12,636.95
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	22,933.00	.00	22,933.00
699- -6			
TOTAL EXECUTIVE OFFICES	24,411,295.83	1,800,241.13	26,211,536.96
TOTAL RESTRICTED REVENUE	489,637,632.23	42,965,775.76	532,603,407.99
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	17,328.62	.00	17,328.62
001790-003000-101 TREASURY DEPARTMENT	284,144.79	57,072.46	341,217.25
001790-007000-101 DEPARTMENT OF HEALTH	.00	362,368.36-	362,368.36-
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,898.60	.00	3,898.60
001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,785.09	.00	7,785.09
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	36,023.10	32.07	36,055.17
001790-016000-101 DEPARTMENT OF EDUCATION	503,961.84	.00	503,961.84
001790-018000-101 DEPARTMENT OF REVENUE	3,639.29	6,259.50	9,898.79
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,327.00	1,100.00	3,427.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	650,815.75	76,280.64	727,096.39
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	909,246.64	111,219.10	1020,465.74
001790-051000-101 SUPREME COURT	1027,497.41	102,372.93	1129,870.34
001790-081000-101 EXECUTIVE OFFICES	3257,690.10	262,277.51	3519,967.61
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,704,358.23	254,245.85	6,958,604.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4005,658,491.76	424,361,841.52	4430,020,333.28

		DATE		
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1443,068.00	.00	1443,068.00
710-06-7	001810-004711-101 FARMERS MARKET FOOD COUPON	1838,369.61	.00	1838,369.61
711-06-7	001810-004712-101 DOLE BILL	2112,313.19	88,223.76	2200,536.95
712-06-7	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	867,672.28	.00	867,672.28
715-06-7	001810-004716-101 ORGANIC COST DISTRIBUTION	69,819.64	.00	69,819.64
716-06-7	001810-004722-101 FARMLAND PROTECTION	651,300.00	651,300.00-	.00
722-06-7	001810-004723-101 AGRICULTURAL RISK PROTECTION	236,687.52	259,755.94	496,443.46
723-06-7	001810-004724-101 ANIMAL DISEASE CONTROL	204,641.56	8,446.59	213,088.15
724-06-7	001810-004728-101 INTEGRATED PEST MANAGEMENT	41,810.20	371.57	42,181.77
728-06-7	001810-004729-101 JONES DISEASE HERD PROJECT	329,216.84	.00	329,216.84
729-06-7	001810-004730-101 SCRAPIE DISEASE CONTROL	2,175.00	1,383.35	3,558.35
730-06-7	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	785,371.48	.00	785,371.48
732-06-7	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	6,250.00	54.05	6,304.05
733-06-7	001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	89,309.44	.00	89,309.44
734-06-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	24,891.04	.00	24,891.04
751-06-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	44,165.35	14,421.74	58,587.09
752-06-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	634,194.41	108,822.89	743,017.30
756-06-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	383,274.25	17,661.16	400,935.41
757-06-7	001810-004760-101 FARMED CERVIDAE PROGRAM	369,547.11	.00	369,547.11
760-06-7	001810-004770-101 PLANT PEST DETECTION SYSTEM	310,670.71	78,201.22	388,871.93
770-06-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	2581,927.43	47,198.34	2629,125.77
808-06-8	001810-004811-101 WEST NILE VIRUS CONTROL	119,999.56	195.56-	119,804.00
811-06-8				

TOTAL DEPARTMENT OF AGRICULTURE	13,146,674.62	26,954.95-	13,119,719.67
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			

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RBI S	MONTH ENDING 06-30-07	DATE
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	876,505.05	122,523.98	999,029.03
706-06-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	89,882.95	6,745.82	96,628.77
708-06-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	482,795.32	43,337.19	526,132.51
709-06-7				
001810-007710-999	HEALTH ASSESSMENT	392,358.41	38,937.20	431,295.61
710-06-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	185,305.38	17,944.80	203,250.18
712-06-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	680,019.23	49,592.10	729,611.33
714-06-7				
001810-007718-999	AIDS HEALTH EDUCATION	881,882.01	61,358.84	943,240.85
718-06-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	1314,349.01	273,945.08	1588,294.09
719-06-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	40,480.56	3,612.53	44,093.09
730-06-7				
001810-007742-999	HIV CARE	6224,660.06	1301,345.83	7526,005.89
742-06-7				
001810-007748-999	NEEDS ASSESSMENT	1602,784.31	.00	1602,784.31
748-06-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	6532,159.79	517,889.57	7050,049.36
754-06-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1531,215.20	94,577.53	1625,792.73
755-06-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	133182,678.02	13209,040.01	146391,718.03
757-06-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	794,303.48	58,275.34	852,578.82
760-06-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	186,434.75	.00	186,434.75
762-06-7				
001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	7010,265.00	1571,373.00	8581,638.00
763-06-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1021,691.02	178,144.01	1199,835.03
767-06-7				
001810-007768-999	COOPERATIVE HEALTH STATS	610,000.26	102,059.22	712,059.48
768-06-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	418,339.58	38,261.09	456,600.67
770-06-7				
001810-007773-999	MEDI CAID CERTIFICATION	3927,426.47	846,924.05	4774,350.52
773-06-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	2709,729.55	385,098.88	3094,828.43

774-06-7	001810-007778-999 MCHSBG - ADMIN	10781,934.53	1037,624.57	11819,559.10
778-06-7	001810-007781-999 PHHSBG - ADMIN	1597,280.53	183,233.85	1780,514.38
781-06-7	001810-007782-999 WIC ADMINISTRATION AND OPERATION	6193,570.67	697,144.56	6890,715.23
782-06-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	8083,834.16	1209,584.05	9293,418.21
783-06-7	001810-007784-999 ADMSBG - ADMIN	5228,805.66	552,140.34	5780,946.00
784-06-7	001810-007786-999 DIABETES CONTROL	476,949.37	40,390.20	517,339.57
786-06-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	654,834.28	101,320.20	756,154.48
787-06-7	001810-007790-999 BIRTH DEFECTS REGISTRY	47,939.68	5,818.15	53,757.83
790-06-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	41452,755.24	1896,050.94	43348,806.18
793-06-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	219,455.12	5,414.04	224,869.16
798-06-7	001810-007800-999 BIO-TERRORISM	38559,127.61	1235,473.24	39794,600.85
800-06-8	001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS	78,168.30	.00	78,168.30
801-06-8	001810-007813-999 DRUG FREE SCHOOLS	953,129.92	38,316.00	991,445.92
813-06-8	001810-007905-999 CRASH OUTCOMES DATA EVALUATION	25,128.12	.00	25,128.12
905-06-7	001810-007906-999 HIV/AIDS SURVEILLANCE	722,772.11	73,735.25	796,507.36
906-06-7	001810-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM	11,014.20	133,330.72	144,344.92
907-06-7	001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	919.79	.00	919.79
913-06-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	625,494.42	3,103.09	628,597.51
914-06-7	001810-007916-999 STEPS TO A HEALTHIER U.S.	1284,070.64	128,869.31	1412,939.95
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	48,912.72	.00	48,912.72
921-06-7	001810-007922-999 SEXUAL VIOLENCE PREVENT	15,159.23	8,150.34	23,309.57
922-06-7	001810-007951-999 IMPROVING ACCESS FOR TBI	116,950.85	11,690.69	128,641.54
951-06-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	54,310.88	4,465.28	58,776.16
955-06-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	49,118.49	4,943.18	54,061.67
957-06-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	2198,714.15	239,599.95	2438,314.10

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COMMONWEALTH OF PENNSYLVANIA  
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PREPARED BY

07-02-07					
FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-007960-999	ABLES		91,885.79	.00	91,885.79
960-06-7					
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING		397,692.16	35,951.42	433,643.58
961-06-7					
001810-007962-999	BREAST & CERVICAL CANCER		2273,246.94	197,638.46	2470,885.40
962-06-7					
	TOTAL DEPARTMENT OF HEALTH		292,984,904.73	26,764,973.90	319,749,878.63
	DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008701-101	FTA - INTELLIGENT VEHICLES		81,511.00	.00	81,511.00
701-06-7					
001810-008709-101	MASS TRANSIT STUDIES		2260,642.00	406,716.00	2667,358.00
709-06-7					
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM		176,680.00	26,569.00	203,249.00
712-06-7					
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		12696,379.00	397,502.00	13093,881.00
720-06-7					
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS		2358,108.00	1280,821.00	3638,929.00
721-06-7					
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN		581,553.00	68,762.00	650,315.00
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		3679,302.00	405,265.00	4084,567.00
751-06-7					
	TOTAL DEPARTMENT OF TRANSPORTATION		27,728,465.00	2,585,635.00	30,314,100.00
	INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		137933,496.15	26204,507.02	164138,003.17
701-06-7					
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		3059,382.51	526,276.86	3585,659.37
702-06-7					
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE		3628,025.16	446,719.63	4074,744.79
703-06-7					
	TOTAL INSURANCE DEPARTMENT		144,620,903.82	27,177,503.51	171,798,407.33
	DEPARTMENT OF AGING 001810-010000-000				
001810-010710-999	PROGRAM FOR AGING - TITLE III		1808,641.69	8,358.31	1817,000.00
710-06-7					
001810-010711-999	PROGRAM FOR AGING - TITLE V		173,000.00	.00	173,000.00
711-06-7					
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES		203,377.31	793,986.75	997,364.06
712-06-7					
001810-010722-999	FAMILY CAREGIVER		7985,784.48	856,260.00	8842,044.48
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		12,486,945.12	1,658,605.06	14,145,550.18
	DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES		20,338.26	.00	20,338.26
709-06-7					
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS		2100,000.00	.00	2100,000.00
712-06-7					

001810-011713-101 SCI -VOLUNTEER SUPPORT 713-06-7	5,162.08	195.50	5,357.58
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	501,478.42	58,974.50	560,452.92
001810-011721-101 INMATE REENTRY PROGRAM 721-06-7	296,682.11	.00	296,682.11
001810-011722-101 PRISON RAPE ELIMINATION 722-06-7	76,983.33	10,000.00	86,983.33
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-06-7	1019,397.26	93,685.91	1113,083.17
001810-011808-101 TRUTH IN SENTENCING 808-06-8	2164,683.17	.00	2164,683.17
001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-06-8	65,444.91	7,452.00	72,896.91

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 06-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF CORRECTION	6,250,169.54	170,307.91	6,420,477.45
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER 702-06-7	36811,908.20	3980,295.56	40792,203.76
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	24644,354.00	2150,149.00	26794,503.00
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	25250,006.00	2064,062.00	27314,068.00
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-06-7	7645,823.21	1977,504.10	9623,327.31
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION 706-06-7	8094,978.47	580,380.01	8675,358.48
001810-012710-101	STATE DIRECTORY OF NEW HIRES 710-06-7	764,942.57	85,866.76	850,809.33
001810-012717-101	UNDERGROUND UTILITY LINE PROTECTION 717-06-7	16,821.52	3,807.16	20,628.68
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING 718-06-7	9835,064.00	776,640.00	10611,704.00
001810-012719-101	REED ACT 719-06-7	59435,304.62	9012,885.31	68448,189.93
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	4371,007.50	1021,193.28	5392,200.78
001810-012751-101	BUREAU OF DISABILITY DETERMINATION 751-06-7	65021,562.36	6510,358.26	71531,920.62
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-06-8	1486,900.49	6,278.78	1493,179.27
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	72792,766.00	5314,651.00	78107,417.00
001810-012825-101	NEW DIRECTIONS 825-06-8	616,642.96	260,296.50	876,939.46
001810-012826-101	CAREER RESOURCE NETWORK 826-06-8	97,775.66	.00	97,775.66
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	316,885,857.56	33,744,367.72	350,630,225.28



DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-06-7	128,035.81	.00	128,035.81
001810-013706-101 SCHOOL MILK PROGRAM 706-06-7	183,387.74	43,768.64	227,156.38
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7	2786,530.17	.00	2786,530.17
001810-013724-101 EDUCATION ENHANCEMENT 724-06-7	19,680.00	680.00-	19,000.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	17815,335.29	488,173.38	18303,508.67
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7	19210,446.37	3514,967.63	22725,414.00
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	398,951.76	41,747.35	440,699.11
001810-013805-101 STATE ENERGY PROGRAM (F) 805-06-8	.00	32,665.00	32,665.00
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-06-8	27,137.28	.00	27,137.28
001810-013830-101 JUNE 2006 FLOOD 830-06-8	394,872.01	43,963.79	438,835.80
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001810-014000-000	40,964,376.43	4,164,605.79	45,128,982.22
001810-014747-101 MAGLOCLEN 747-06-7	3006,511.33	277,037.45	3283,548.78
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-06-7	2902,439.44	261,919.69	3164,359.13
001810-014756-101 HIDTA 756-06-7	2323,937.58	.00	2323,937.58
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001810-015000-000	8,232,888.35	538,957.14	8,771,845.49
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 06-30-07 DATE

07-02-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7	762,977.02	52,813.38	815,790.40
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-06-7	150,384.00	.00	150,384.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	646,600.61	297,570.22	944,170.83
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	3618,414.95	452,903.95	4071,318.90
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	1360,223.14	179,491.27	1539,714.41
001810-016715-101 LIBRARY SERVICES-ADMINISTRATI ON 715-06-7	1367,023.93	102,829.55	1469,853.48
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	3282,204.06	209,438.02	3491,642.08

001810-016718-101	BYRD SCHOLARSHIP	1585,500.00	.00	1585,500.00
718-06-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	1459,477.35	.00	1459,477.35
722-06-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	176,084.35	2,238.66	178,323.01
728-06-7				
001810-016729-101	ESEA - SCRANTON	128,527.75	11,053.20	139,580.95
729-06-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	6302,232.66	560,355.06	6862,587.72
731-06-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	1109,171.68	135,641.58	1244,813.26
732-06-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	15669,879.38	1684,947.70	17354,827.08
733-06-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	411,929.36	15,576.27	427,505.63
736-06-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	14857,330.49	640,185.83	15497,516.32
737-06-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	13825,000.05	106,061.94	13931,061.99
738-06-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	961,480.62	103,798.62	1065,279.24
742-06-7				
001810-016744-101	FOOD AND NUTRITION	306819,386.86	31822,215.89	338641,602.75
744-06-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	176,018.89	265,033.50	441,052.39
746-06-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	3450,731.66	3070,178.56	6520,910.22
747-06-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	550,739.77	120,730.33	671,470.10
748-06-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7884,489.05	694,790.12	8579,279.17
749-06-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	183,096.66	.00	183,096.66
750-06-7				
001810-016753-101	ECIA TITLE I LOCAL	399750,085.80	34875,637.52	434625,723.32
753-06-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	3038,655.56	125,213.34	3163,868.90
754-06-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	5109,375.47	824,447.53	5933,823.00
755-06-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	4280,253.55	409,901.60	4690,155.15
757-06-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	273,977.74	20,693.34	294,671.08
758-06-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	215,294.55	.00	215,294.55
759-06-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1570,384.93	219,545.59	1789,930.52
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	594,522.29	44,433.76	638,956.05
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	399,649.73	.00	399,649.73
770-06-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	20,845.94	2,806.68	23,652.62
772-06-7				

001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-06-7	424,729.38	.00	424,729.38
001810-016774-101 WIA INTECTIVE GRANT 774-06-7	219,326.44	103,333.37	322,659.81
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	2340,539.29	139,985.45	2480,524.74
001810-016776-101 IDEA - SCRANTON 776-06-7	49,660.00	.00	49,660.00
001810-016777-101 STATE APPROVING AGENCY (VA) 777-06-7	666,129.01	452,239.44	1118,368.45
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	37723,988.31	3656,549.41	41380,537.72
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-06-7	95930,975.79	9036,607.95	104967,583.74
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-06-7	352332,105.29	25937,981.49	378270,086.78
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	95,696.13	9,537.54	105,233.67
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	172,445.36	40,376.98	212,822.34

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 06-30-07 DATE

07-02-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-06-7		119,984.78	.00	119,984.78
001810-016799-101 DRUG FREE SCHOOLS - SCRANTON 799-06-7		1,706.48	.00	1,706.48
001810-016847-101 COLOR ME HEALTHY 847-06-8		16,482.50	13,477.58	29,960.08
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-7		5037,199.34	473,254.91	5510,454.25
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-8		260,734.97	10,988.28	271,723.25
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7		19464,686.51	1635,831.24	21100,517.75
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7		432,409.48	42,385.70	474,795.18
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-06-7		2996,698.05	413,671.61	3410,369.66
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7		139,704.63	13,530.83	153,235.46
001810-016923-101 READING FIRST INITIATIVE 923-06-7		3705,567.93	229,322.57	3934,890.50
001810-016924-101 READING FIRST INITIATIVE 924-06-7		18576,402.29	811,177.25	19387,579.54
001810-016939-101 MIGRANT ED COORDINATION PROGRAM 939-06-7		32,041.84	6,304.74	38,346.58
001810-016990-101 CHARTER SCHOOLS 990-06-7		2183,268.15	6,644.12	2189,912.27
TOTAL DEPARTMENT OF EDUCATION		1345,111,158.60	120,083,733.47	1465,194,892.07

PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-06-7	35,400.00	.00	35,400.00
001810-017753-101 NGA-MOTOR CARRIER SAFETY ASST 753-06-7	260,382.35	201,569.66	461,952.01
TOTAL PUBLIC UTILITY COMMISSION	295,782.35	201,569.66	497,352.01
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-06-7	47,312.64	.00	47,312.64
001810-019710-101 HELP AMERICA VOTE 710-06-7	7836,686.05	8989,673.49	16826,359.54
TOTAL DEPARTMENT OF STATE	7,883,998.69	8,989,673.49	16,873,672.18
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	383,702.03	77,628.38	461,330.41
001810-020723-101 COMPUTER CRIME PREVENTION 723-06-7	6,724.30	.00	6,724.30
001810-020735-101 DNA BACKLOG REDUCTION 735-06-7	213,377.94	14,817.57	228,195.51
001810-020747-101 CHILD PASSENGER FITTING STATION 747-06-7	24,156.96	10,694.55	34,851.51
001810-020748-101 DNA CAPACITY ENHANCEMENT 748-06-7	.00	33,641.32	33,641.32
001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-06-7	22,618.09	.00	22,618.09
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-06-7	2,183.18	2,091.44	4,274.62
001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	69,895.10	19,737.46	89,632.56
001810-020754-101 TERRORISM PREVENTION PROGRAM 754-06-7	436,435.12	18,265.87	454,700.99
001810-020758-101 MOTOR CARRIER SAFETY 758-06-7	2410,565.92	930,311.70	3340,877.62
001810-020760-101 PRIVATE SECTOR OUTREACH 760-06-7	3,958.99	11,978.34	15,937.33
001810-020763-101 NW REGIONAL METH TASK FORCE 763-06-7	5,442.25	.00	5,442.25
001810-020836-101 SOBRIETY TEST TRAINING 836-06-8	3,285.73	1,597.41	4,883.14
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001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-06-8	535,683.07	48,980.29	584,663.36
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-06-8	256,071.82	44,860.58	300,932.40
001810-020891-101 CORRIDOR SAFETY 891-06-8	4,660.01	.00	4,660.01

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001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-06-8	4127,966.63	480,918.83	4608,885.46
001810-020899-101 COMBAT UNDERAGE DRINKING 899-06-8	214,403.60	.00	214,403.60
001810-020912-101 TRIGGERLOCK 912-06-8	172,870.35	36,183.88	209,054.23
001810-020918-101 OCCUPANT PROTECTION 918-06-8	387,592.65	26,211.68	413,804.33
001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA 931-06-8	150,000.00	.00	150,000.00
001810-020932-101 CHECKPOINT STRIKEFORCE 932-06-8	237,938.82	.00	237,938.82
001810-020948-101 ATF - PSP PARTNERSHIP 948-06-8	7,285.00	3,717.21	11,002.21
001810-020949-101 DNA CHEMISTRY TECHNICIANS 949-06-8	100,000.00	.00	100,000.00
001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING 950-06-8	75,641.79	.00	75,641.79
001810-020951-101 SCIENTIFIC LAB EQUIPMENT 951-06-8	124,889.34	.00	124,889.34
001810-020952-101 DISASTER AND STORM RELIEF - 2006-07 952-06-8	.00	333,992.96	333,992.96
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001810-021000-000	9,977,348.69	2,095,629.47	12,072,978.16
001810-021002-101 MAINFRASTRUCTURE 002-06-7	159,299.29	56,043.12	215,342.41
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-06-7	61,893.40	.00	61,893.40
001810-021053-101 HOMELESS SERVICES - SABG 053-06-7	1878,675.00	104,317.00	1982,992.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	1632,715.68	.00	1632,715.68
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-06-7	209,421.41	.00	209,421.41
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7	258,581.48	17,851.21	276,432.69
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-06-7	594,402.00	.00	594,402.00
001810-021701-101 BUREAU OF CHILDREN SERVICES 701-06-7	.00	2026,000.00	2026,000.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7	2260,277.08	.00	2260,277.08
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7	2129,065.17	.00	2129,065.17
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-06-7	14799,657.95	11457,866.90	26257,524.85
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-06-7	9913,224.29	2364,005.28	12277,229.57
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T. 706-06-7	2864,000.00	.00	2864,000.00
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-06-7	3631,285.45	624,477.02	4255,762.47
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7	4631,310.00	.00	4631,310.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	3137,247.00	.00	3137,247.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-06-7	9,828.98	.00	9,828.98

001810-021716-101 MA ADMIN 716-06-7	59103,960.47	6237,639.59	65341,600.06
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-06-7	191119,367.45	844,128.14-	190275,239.31
001810-021718-101 MED ASSIST - STATE CTRS 718-06-7	141159,617.30	3688,615.51	144848,232.81
001810-021719-101 DFSC DOMESTIC VIOLENCE 719-06-7	388,850.00	35,350.00	424,200.00
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-06-7	550,000.00	.00	550,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-06-7	21817,392.83	3430,182.54	25247,575.37
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-06-7	133686,412.71	13017,959.91	146704,372.62
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-06-7	5243,013.97	845,824.49	6088,838.46
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-06-7	4926,000.00	.00	4926,000.00
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-06-7	623,829.94	120,716.01	744,545.95
001810-021728-101 DFSC - RAPE CRISIS 728-06-7	141,250.00	.00	141,250.00
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-06-7	37944,178.91	6520,550.10	44464,729.01
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-06-7	5392,789.14	998,745.46	6391,534.60

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07-02-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-021732-101 MEDICARE SERVICES - STATE CENTERS 732-06-7	482,686.81	245,366.57	728,053.38
001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-06-7	8739,065.15	.00	8739,065.15
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-06-7	8007,731.41	1995,865.20	10003,596.61
001810-021736-101 DEPENDENT CARE PLANNING 736-06-7	658,130.54	601,869.46	1260,000.00
001810-021738-101 TANF - ALTERNATIVES TO ABORTION 738-06-7	836,460.00	.00	836,460.00
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL 739-06-7	704673,588.68	62964,067.61	767637,656.29
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. 740-06-7	1095,528.64	94,142.76	1189,671.40
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-06-7	518559,555.97	30158,150.11	548717,706.08
001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-06-7	225,237.12	.00	225,237.12
001810-021747-101 HANDICAPPED EDUCATION 747-06-7	1192,872.54	110,803.01	1303,675.55
001810-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	343,386.11	343,430.80-	44.69-

748-06-7	001810-021750-101	MEDI CARE SERVICES- STATE MENTAL HOSPITALS	24076, 838. 45	20674, 068. 54	44750, 906. 99
750-06-7	001810-021751-101	DEVELOPMENTAL DI SABI LITI ES-BASI C SUPPORT	2260, 045. 70	263, 424. 14	2523, 469. 84
751-06-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	131, 821. 52	5, 092. 23	136, 913. 75
753-06-7	001810-021755-101	MH SYSTEMS TRANSFORMATI ON	100, 000. 00	. 00	100, 000. 00
755-06-7	001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	5688, 816. 59	3935, 113. 32	9623, 929. 91
756-06-7	001810-021758-101	TANF NURSE FAMI LY PARTNERSHI P	997, 864. 86	. 00	997, 864. 86
758-06-7	001810-021761-101	SRS-MAI NTENANCE ASSI STANCE-COUNTY ADMI NI STRATI ON	33817, 120. 90	10372, 879. 10	44190, 000. 00
761-06-7	001810-021763-101	MED ASST - ACADEMI C MEDI CAL CENTERS	21319, 506. 48	2124, 246. 76	23443, 753. 24
763-06-7	001810-021765-101	SRS-MEDI CAL ASSI STANCE-COUNTY ADMI NI STRATI ON	72886, 141. 01	14178, 171. 87	87064, 312. 88
765-06-7	001810-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITY	71711, 404. 14	6938, 387. 18	78649, 791. 32
768-06-7	001810-021769-101	HOMELESS MENTALLY ILL	2017, 768. 55	18. 58	2017, 787. 13
769-06-7	001810-021774-101	CHI LD WELFARE SERVI CES	12449, 844. 48	568, 404. 81	13018, 249. 29
774-06-7	001810-021775-101	SOCI AL SERVI CES - REFUGEE	3096, 321. 21	32, 742. 64-	3063, 578. 57
775-06-7	001810-021776-101	MAI NTENANCE ASSI STANCE - CHI LD WELFARE	182222, 234. 50	190028, 535. 01	372250, 769. 51
776-06-7	001810-021778-101	SOCI AL SERVI CES - DAY CARE	29267, 022. 07	. 00	29267, 022. 07
778-06-7	001810-021779-101	SOCI AL SERVI CES - CHI LD WELFARE	9456, 000. 00	. 00	9456, 000. 00
779-06-7	001810-021781-101	SOCI AL SVCS - BASI C INST PROG	7500, 000. 00	. 00	7500, 000. 00
781-06-7	001810-021782-101	MEDI CAL ASSI STANCE-LONG-TERM CARE	1934012, 667. 25	135067, 862. 95	2069080, 530. 20
782-06-7	001810-021790-101	CHI LD SUPPORT ENFORCEMENT - I NFO SYSTEMS	8258, 485. 18	2908, 702. 66	11167, 187. 84
790-06-7	001810-021791-101	SPECI AL EDUCATI ON - TECHNI CAL ASSI STANCE	112, 122. 18	. 00	112, 122. 18
791-06-7	001810-021792-101	SSBG - HURRI CANE RELI EF	402, 568. 00	. 00	402, 568. 00
792-06-7	001810-021793-101	MEDI CARE SERVI CES - COUNTY ASSI STANCE	268, 184. 67	. 00	268, 184. 67
793-06-7	001810-021794-101	MEDI CARE SERVI CES - STATEWI DE	973, 757. 39	. 00	973, 757. 39
794-06-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON	63280, 065. 40	10972, 068. 99	74252, 134. 39
796-06-7	001810-021797-101	SOCI AL SERVI CES - FAMI LY PLANNI NG	3844, 531. 28	. 00	3844, 531. 28
797-06-7	001810-021799-101	MAI NTENANCE ASSI STANCE-I NFORMATI ON SYSTEMS	277, 124. 01	28, 911. 77	306, 035. 78
799-06-7	001810-021816-101	BI OTERRORI SM HOSPI TAL PREPAREDNESS	750, 879. 03	7, 166. 29	758, 045. 32
816-06-8	001810-021824-101	DFSC - AFTERCARE SUPPORT	42, 335. 77	5, 376. 35	47, 712. 12
824-06-8	001810-021827-101	CRI SIS COUNSELI NG STORM DI SASTER	600, 682. 97	. 00	600, 682. 97

827-06-8	001810-021828-101 MCHSBG - PROGRAM SERVICE FAMILY COURT	35,060.63	6,378.87	41,439.50
828-06-8	001810-021829-101 DI SASTER ASST. 2005 HURRI CANE DR3235	22,340.00	.00	22,340.00
829-06-8	001810-021830-101 JUNE 2006 STORM DI SASTER	2287,031.67	18,154.69	2305,186.36
830-06-8	001810-021831-101 STORM DI SASTER 2006 - ADMIN	20,767.20	.00	20,767.20
831-06-8	001810-021875-101 DCSI - GENDER SPECIFIC TRAINING	.00	968.90	968.90
875-06-8	001810-021876-101 STORM 2006 CRISIS COUNSELING	104,505.17	.00	104,505.17
876-06-8	001810-021877-101 REPATRIATION OPERATIONS	30,458.80	.00	30,458.80
877-06-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	11171,154.68	3805,438.77	14976,593.45
903-06-7	001810-021904-101 LOW INCOME HOME ENERGY ASSI STANCE	130335,771.44	1576,787.68	131912,559.12

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APP-YR-L	001810-021906-101	MAINTENANCE ASSI STANCE - TITLE IV-E	1129,398.19	193,140.45	1322,538.64
906-06-7	001810-021907-101	INFANTS AND TODDLERS W/DI SABIL ITIES	12429,510.13	.00	12429,510.13
907-06-7	001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	4327,961.00	223,233.00-	4104,728.00
909-06-7	001810-021912-101	FOOD NUTRI TION SERVICES	627,000.64	61,916.10	688,916.74
912-06-7	001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	301,000.00	.00	301,000.00
917-06-7	001810-021919-101	CCDFBG - ADMINI STRATION	6601,352.68	319,572.65	6920,925.33
919-06-7	001810-021931-101	MR COMM SERV WAIVER	606946,431.02	24582,808.11	631529,239.13
931-06-7	001810-021932-101	SOCI AL SERVI CES - RAPE CRI SIS	2258,820.00	.00	2258,820.00
932-06-7	001810-021933-101	SSBG - COMMUNITY MR SVCS.	4425,005.00	.00	4425,005.00
933-06-7	001810-021935-101	SSBG - EARLY INTERVENTION	1295,256.00	.00	1295,256.00
935-06-7	001810-021936-101	SSBG - DEVELOPMENTALLY DI SABLED	4,197.00	.00	4,197.00
936-06-7	001810-021937-101	MAI NTENANCE ASSI STANCE-STATEWI DE	1457,000.00	915,270.00-	541,730.00
937-06-7	001810-021938-101	MA ATTENDANT CARE	41252,038.89	4573,489.50	45825,528.39
938-06-7	001810-021939-101	MEDI CAL ASSI STANCE-STATEWI DE	32944,194.49	5604,412.24	38548,606.73
939-06-7					



001810-021940-101 FOOD STAMP PRGM-STATEWI DE 940-06-7	12150,012.12	12076,534.57	24226,546.69
001810-021942-101 MA PAYMENTS 942-06-7	20360,178.96	1825,640.68	22185,819.64
001810-021944-101 MEDI CAL ASSI STANCE-TRANSPORTATI ON B. G. 944-06-7	36753,392.57	1179,985.43	37933,378.00
001810-021946-101 MEDI CAL ASSI STANCE-CAPI TATI ON PRGM 946-06-7	3082605,763.41	281295,356.68	3363901,120.09
001810-021947-101 SOCI AL SERVI CES - LEGAL SERVI CES 947-06-7	4863,750.00	.00	4863,750.00
001810-021951-101 RYAN WHITE - STATEWI DE 951-06-7	89,296.56	8,621.15	97,917.71
001810-021953-101 FAMI LY VI OLENCE & PREVENTI ON SERVI CES 953-06-7	2750,000.00	250,000.00	3000,000.00
001810-021954-101 MEDI CAL ASSI STANCE - NURSE FAMI LY PARTNERSHI P 954-06-7	788,145.76	75,882.70	864,028.46
001810-021973-101 PHHSBG - DOMESTI C VI OLENCE 973-06-7	126,778.00	23,222.00	150,000.00
001810-021978-101 FAMI LY PRESERVATI ON - FAM. CENTER 978-06-7	4419,600.68	353,748.57	4773,349.25
001810-021981-101 TANFBG - ADMI N 981-06-7	3983,943.15	996,056.85	4980,000.00
001810-021982-101 TANFBG - I NFORMATI ON SYSTEMS 982-06-7	5792,593.64	507,121.27	6299,714.91
001810-021983-101 TANFBG-ADMI N 983-06-7	182404,919.29	16626,070.68	199030,989.97
001810-021984-101 CCDFBG - CASH GRANTS 984-06-7	135721,411.93	11976,288.49	147697,700.42
001810-021986-101 TANFBG - CHI LD WELFARE 986-06-7	48853,974.42	698,737.26	49552,711.68
001810-021987-101 CCDFBG - FAMI LY CENTERS 987-06-7	461,000.00	.00	461,000.00
001810-021988-101 CCDFBG - CHI LD CARE 988-06-7	152167,080.01	5883,023.16	158050,103.17
001810-021991-101 AI DS - RYAN WHITE 991-06-7	12099,107.85	.00	12099,107.85
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	93,643.84	14,952.79	108,596.63
001810-021998-101 COMM. FAM. RES. & SUPP. ADMI N. 998-06-7	372,626.47	32,911.69	405,538.16
001810-021999-101 MA - NEW DIRECTI ONS 999-06-7	4171,126.40	813,882.47	4985,008.87
TOTAL DEPARTMENT OF PUBLIC WELFARE	8957,938,543.15	918,817,139.23	9876,755,682.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101 PROG DEV TRAINING & TECH ASSI ST 708-06-7	34,991.09	3,807.99	38,799.08
001810-024716-101 LI HEABG ADMI N 716-06-7	302,656.43	18,738.25	321,394.68
001810-024719-101 LI HEABG PROGRAM 719-06-7	11715,466.79	1051,107.57	12766,574.36
001810-024720-101 FEMA TECH ASSI ST 720-06-7	83,514.87	.00	83,514.87
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	56,432.26	4,602.62	61,034.88
001810-024725-101 DOE WEATHERI ZATI ON ADMI N 725-06-7	325,070.70	168,882.84	493,953.54
001810-024747-101 DOE WEATHERI ZATI ON 747-06-7	13135,377.42	494,535.00	13629,912.42

001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-06-7		923,683.34	49,510.66	973,194.00
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7		635,101.99	41,534.30	676,636.29
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APP-YR-L				
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7		25661,683.87	369,309.00	26030,992.87
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7		1740,402.60	150,000.00	1890,402.60
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE 766-06-7		101,861.12	.00	101,861.12
001810-024810-101 LI HEAP - WEATHERIZATION PROGRAM 810-06-8		9284,688.00	249,023.00	9533,711.00
001810-024819-101 CENTRALIA MINE FIRE 819-06-8		85,705.10	.00	85,705.10
001810-024825-101 SUPPORTED WORK PROGRAM 825-06-8		3258,383.09	204,909.82	3463,292.91
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8		259,025.74	.00	259,025.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000		67,604,044.41	2,805,961.05	70,410,005.46
001810-025707-101 SEX OFFENDER MANAGEMENT 707-06-7		21,367.08	7,612.00	28,979.08
001810-025833-101 CLIENT IDENTIFICATION 833-06-8		209,250.00	.00	209,250.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000		230,617.08	7,612.00	238,229.08
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-06-8		68,634.22	22,259.05	90,893.27
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-06-8		153,634.40	18,933.90	172,568.30
TOTAL LIQUOR CONTROL BOARD HISTORICAL AND MUSEUM COMMISSION 001810-030000-000		222,268.62	41,192.95	263,461.57
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-06-7		34,998.54	.00	34,998.54
001810-030702-101 SURFACE MINING REVIEWS 702-06-7		45,913.10	11,055.04	56,968.14
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-06-7		31,138.17	.00	31,138.17
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000		112,049.81	11,055.04	123,104.85
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-06-7		1556,842.06	1001,715.25	2558,557.31
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-06-7		325,293.21	.00	325,293.21
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8		45409,413.73	7334,333.27	52743,747.00
001810-031820-101 INCIDENT RESPONSE REPORTING		70,680.49	.00	70,680.49

820-06-8	001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	56,605.32	12,067.28	68,672.60
829-06-8	001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	875,214.13	2,896.17	878,110.30
830-06-8	001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	1777,229.66	382.32	1777,611.98
831-06-8	001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	235,090.00	66,390.00	301,480.00
832-06-8	001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	32409,411.09	3848,465.27	36257,876.36
833-06-8	001810-031834-101 AUGUST 05 S. D. HAZARD MITIGATION	.00	1020,265.00	1020,265.00
834-06-8	001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	556,819.62	2296,083.97	2852,903.59
835-06-8	001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	8,653.11	1,045.94	9,699.05
890-06-8	001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	.00	237,715.00	237,715.00
891-06-8	001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	3689,784.00	108,101.00	3797,885.00
896-06-8	001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	2618,386.74	8,709.30	2627,096.04
897-06-8				

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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	89,589,423.16	15,938,169.77	105,527,592.93
		CIVIL SERVICE COMMISSION 001810-032000-000			
		TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
		PA PUBLIC TELEVISION NETWORK 001810-034000-000			
		TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
		001810-035701-101 COASTAL PROGRAMS GRANT	1181,334.51	166,991.75	1348,326.26
701-06-7		001810-035703-101 OSM TITLE V MINE RECLAMATION	3695,649.28	82,764.79	3778,414.07
703-06-7		001810-035713-101 STATE ENERGY PROGRAM	711,860.19	79,586.96	791,447.15
713-06-7		001810-035715-101 OSM TITLE V MINE RECLAMATION	247,326.17	29,508.29	276,834.46
715-06-7		001810-035719-101 DEEP MINE SAFETY GRANT	422,225.77	.00	422,225.77
719-06-7		001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	182,066.80	.00	182,066.80
720-06-7		001810-035723-101 WATER QUALITY OUTREACH TRAINING	26,730.57	3,017.41	29,747.98
723-06-7		001810-035726-101 OSM TITLE V MINE RECLAMATION	6430,707.01	988,270.17	7418,977.18
726-06-7					

001810-035733-101 SURVEY STUDIES	1000,254.34	208,237.50	1208,491.84
733-06-7			
001810-035737-101 INDOOR RADON ABATEMENT	347,539.27	921.08	348,460.35
737-06-7			
001810-035739-101 EPA PLANNING GRANT	4057,975.51	4,357.86	4062,333.37
739-06-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	36,962.46	.00	36,962.46
741-06-7			
001810-035742-101 WETLANDS PROTECTION	1,613.04	248.74	1,861.78
742-06-7			
001810-035743-101 WELLHEAD PROTECTION	14,400.00	.00	14,400.00
743-06-7			
001810-035746-101 NATIONAL DAM SAFETY PROGRAM	.00	36,931.78	36,931.78
746-06-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	1169,520.90	277,922.25	1447,443.15
749-06-7			
001810-035757-101 SAFE DRINKING WATER	1449,394.37	158,901.70	1608,296.07
757-06-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	4451,423.21	590,443.04	5041,866.25
762-06-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	2698,699.78	.00	2698,699.78
763-06-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	2079,545.08	.00	2079,545.08
764-06-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	162,678.75	.00	162,678.75
776-06-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	414,987.35	95,199.86	510,187.21
783-06-7			
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	198,923.20	207,008.67	405,931.87
784-06-7			
001810-035785-101 POLLUTION PREVENTION	35,834.76	827.15	36,661.91
785-06-7			
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	335,573.31	58,598.39	394,171.70
787-06-7			
001810-035788-101 SAFE DRINKING WATER	2784,981.00	309,431.94	3094,412.94
788-06-7			
001810-035789-101 WATER POLLUTION CONTROL GRANTS	2047,079.18	.00	2047,079.18
789-06-7			
001810-035790-101 AIR POLLUTION CONTROL GRANTS	1789,764.54	.00	1789,764.54
790-06-7			
001810-035795-101 OIL POLLUTION SPILLS REMOVAL	11,919.03	.00	11,919.03
795-06-7			
001810-035825-101 EMERGENCY AND DISASTER RELIEF - 1996 FLOOD	587,104.37	103,654.67	690,759.04
825-06-8			
001810-035827-101 HOMELAND SECURITY INITIATIVE	184,981.23	129,511.06	314,492.29
827-06-8			
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	22,918.52	8,815.29	31,733.81
828-06-8			

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001810-081701-101 HUD GRANT 701-06-7	376,679.47	.00	376,679.47
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-06-7	.00	27,955.23	27,955.23
001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-06-7	394,113.00	9,150.00	403,263.00
001810-081713-101 DCSI ADMIN 713-06-7	911,974.19	34,555.27	946,529.46
001810-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	2057,442.73	6,661.95	2064,104.68
001810-081742-101 DCSI PROGRAM GRANTS 742-06-7	8135,841.82	395,721.52	8531,563.34
001810-081749-101 DCSI ADMIN 749-06-7	4,007.81	.00	4,007.81
001810-081761-101 EEOC GRANT 761-06-7	980,403.95	.00	980,403.95
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-06-7	28,000.00	.00	28,000.00
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7	524,840.31	145,844.57	670,684.88
001810-081780-101 OIG FOOD STAMPS 780-06-7	2973,789.60	330,323.67-	2643,465.93
001810-081781-101 OIG MEDICAL ASSISTANCE 781-06-7	2705,443.55	5,195.90	2710,639.45
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-06-7	2780,400.81	84,592.90	2864,993.71
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-06-7	115,355.72	8,708.29	124,064.01
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	272,876.83	4,796.94	277,673.77
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-06-7	59,022.78	.00	59,022.78
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-06-7	774,983.06	390.17	775,373.23
001810-081797-101 SDFSC GRANTS 797-06-7	133,045.28	14,376.65	147,421.93
001810-081798-101 OIG TANF BG 798-06-7	999,077.35	51,958.97	1051,036.32
001810-081871-101 EARLY CHILDHOOD ANALYSIS 871-06-8	3,946.21	.00	3,946.21
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-06-8	275,340.27	.00	275,340.27
001810-081875-101 JNET SUBGRANTS FROM PCCD 875-06-8	614,841.27	.00	614,841.27
001810-081892-101 GIS HOMELAND SECURITY 892-06-8	635,967.38	73,725.14	709,692.52
001810-081902-101 AGING & DISABILITY RESOURCE CENTER 902-06-7	199,666.51	78,982.71	278,649.22
001810-081903-101 HRSA STATE PLANNING GRANT 903-06-7	155,436.92	.00	155,436.92
001810-081904-101 MONEY FOLLOWS THE PERSON 904-06-7	187,134.16	40,316.50	227,450.66
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES 905-06-7	216,688.74	7,144.20	223,832.94
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING 909-06-7	94,029.83	64,679.71	158,709.54
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-06-7	36,239.21	3,110.25	39,349.46

001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7	32,731.44	.00	32,731.44
001810-081915-101 WIA DISLOCATED WORKERS 915-06-7	285,265.49	114,734.51	400,000.00
001810-081916-101 JUSTICE ASSISTANCE GRANTS 916-06-7	641,832.63	160,339.34	802,171.97
001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK 917-06-7	496,250.00	.00	496,250.00
001810-081919-101 TRAINING AND PROTOCOL DEVELOPMENT 919-06-7	80,000.00	.00	80,000.00
001810-081960-101 JAI BG ADMIN. 960-06-7	136,000.00	.00	136,000.00
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	1874,510.00	97,794.81	1972,304.81
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7	122,528.43	.00	122,528.43
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	1845,758.07	17,043.06	1862,801.13
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	12766,895.03	831,835.00	13598,730.03
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	378,032.00	.00	378,032.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	474,767.01	140,936.00	615,703.01
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	257,390.64	3,882.89	261,273.53
TOTAL EXECUTIVE OFFICES	46,038,549.50	2,094,108.81	48,132,658.31

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DEPARTMENT OF TRANSPORTATION 001811-008000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07 FUND NAME GENERAL FUND 001000-000000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS -CURRENT	11459,766,575.01	1175,921,321.39	12635,687,896.40
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			

TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00

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LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004712-101 DOLE BILL	30,944.36	.00	30,944.36
712-05-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	21,198.26-	.00	21,198.26-
716-05-7			
001830-004716-204 ORGANIC COST DISTRIBUTION	15,000.00	.00	15,000.00
716-04-7			
001830-004720-101 MARKET IMPROVEMENT	15,294.08	.00	15,294.08
720-05-7			
001830-004720-204 MARKET IMPROVEMENT	6,000.00	.00	6,000.00
720-04-7			
001830-004722-101 FARMLAND PROTECTION	.00	651,300.00	651,300.00
722-05-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	303,636.63	.00	303,636.63
723-05-7			
001830-004724-101 ANIMAL DISEASE CONTROL	136,355.88	7,826.77	144,182.65
724-05-7			
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	3,100.89	.00	3,100.89
726-05-7			
001830-004727-204 FOOD SAFETY INSPECTION SERVICE	9,959.47-	2,386.58-	12,346.05-
727-04-7			
001830-004728-101 INTEGRATED PEST MANAGEMENT	33,534.34	.00	33,534.34
728-05-7			
001830-004728-204 INTEGRATED PEST MANAGEMENT	17,390.19	.00	17,390.19
728-04-7			
001830-004729-101 JONES DISEASE HERD PROJECT	386,805.16	.00	386,805.16
729-05-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	.00	1,333.35-	1,333.35-



730-05-7	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	53,093.51	.00	53,093.51
732-05-7	001830-004732-204 AVIAN INFLUENZA SURVEILLANCE	22,093.51-	.00	22,093.51-
732-04-7	001830-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	.00	54.05-	54.05-
733-05-7	001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	6,890.56	.00	6,890.56
734-05-7	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	5,996.28
751-05-7	001830-004752-101 EGG PRODUCTS-INSPECTION	748.80	.00	748.80
752-05-7	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	37,291.71	6,939.54-	30,352.17
756-05-7	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	89,882.54	.00	89,882.54
757-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-004760-101 FARMED CERVIDAE PROGRAM		138,730.89	.00	138,730.89
760-05-7	001830-004770-101 PLANT PEST DETECTION SYSTEM	275,329.29	72,960.78	348,290.07
770-05-7	001830-004808-101 BIOTERRORISM PREPAREDNESS	145,605.18	.00	145,605.18
808-05-8	001830-004811-101 WEST NILE VIRUS CONTROL	16,016.50	.00	16,016.50
811-05-8	001830-004812-101 FOOD SAFETY INSPECTION	.00	2,386.58	2,386.58
812-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	1,664,395.55	723,760.61	2,388,156.16
	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	725,563.08	.00	725,563.08
719-05-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	4,338.24	.00	4,338.24
730-05-7	001830-007742-999 HIV CARE	814,458.16	.00	814,458.16
742-05-7				

001830-007748-999 NEEDS ASSESSMENT 748-05-7	2569,091.90	.00	2569,091.90
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	1118,545.17	.00	1118,545.17
001830-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	329,889.11	.00	329,889.11
001830-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	12401,797.98-	.00	12401,797.98-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	44,742.09	.00	44,742.09
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7	310,589.71	.00	310,589.71
001830-007768-999 COOPERATIVE HEALTH STATS 768-05-7	110,572.23-	.00	110,572.23-
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	339,945.91	3,982.05-	335,963.86
001830-007773-999 MEDICAID CERTIFICATION 773-05-7	608,254.00	.00	608,254.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	419,552.24	595.37-	418,956.87
001830-007778-999 MCHSBG - ADMIN 778-05-7	1958,139.24	68,019.87-	1890,119.37
001830-007781-999 PHHSBG - ADMIN 781-05-7	164,578.97	.00	164,578.97
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-05-7	284,688.74	.00	284,688.74
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7	6659,808.30	.00	6659,808.30
001830-007784-999 ADMSBG - ADMIN 784-05-7	4087,781.16	.00	4087,781.16
001830-007786-999 DIABETES CONTROL 786-05-7	45,598.76	.00	45,598.76
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7	135,723.53	.00	135,723.53
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-05-7	14675,690.39	.00	14675,690.39
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-05-7	4,756.00	.00	4,756.00
001830-007800-999 BIO-TERRORISM 800-05-8	5976,319.43	772.89-	5975,546.54
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-05-8	48,430.84	.00	48,430.84
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-05-8	112,219.86	.00	112,219.86
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7	23,540.25	.00	23,540.25
001830-007906-999 HIV/AIDS SURVEILLANCE 906-05-7	42,926.79	.00	42,926.79
001830-007907-999 RURAL HOSPITAL FEASIBILITY 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	203,142.99-	.00	203,142.99-
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		1,087.28	.00	1,087.28
921-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007951-999 IMPROVING ACCESS FOR TBI		44,593.54	3,609.85-	40,983.69
951-05-7				
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING		14,064.96	.00	14,064.96
955-05-7				
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION		86,887.38	.00	86,887.38
957-05-7				
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY		1030,710.98	.00	1030,710.98
958-05-7				
001830-007960-999 ABLES		78,069.79-	.00	78,069.79-
960-05-7				
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING		38,350.08	.00	38,350.08
961-05-7				
001830-007962-999 PRIOR YEAR		821,812.54	.00	821,812.54
962-05-7				
TOTAL DEPARTMENT OF HEALTH		32,071,772.29	76,980.03-	31,994,792.26
DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008709-101 MASS TRANSIT STUDIES		829,644.00	.00	829,644.00
709-05-7				
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM		5,728.00	.00	5,728.00
712-05-7				
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		224,919.00	.00	224,919.00
720-05-7				
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL		34,045.00	.00	34,045.00
721-05-7				
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN		258,907.00	.00	258,907.00
722-05-7				
001830-008730-101 FTA - CAPITAL IMPROVEMENTS		3861,311.00	.00	3861,311.00
730-05-7				
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM		539,460.00	.00	539,460.00
751-05-7				
TOTAL DEPARTMENT OF TRANSPORTATION		5,754,014.00	.00	5,754,014.00
INSURANCE DEPARTMENT 001830-009000-000				
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		12825,335.66	.00	12825,335.66
701-05-7				
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		455,477.95	.00	455,477.95
702-05-7				
TOTAL INSURANCE DEPARTMENT		13,280,813.61	.00	13,280,813.61
DEPARTMENT OF AGING 001830-010000-000				
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES		2,704.70	.00	2,704.70
712-05-7				
001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS		479,213.69	.36-	479,213.33
777-05-7				
TOTAL DEPARTMENT OF AGING		481,918.39	.36-	481,918.03
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	42997,452.87	14,939.96	43012,392.83
714-05-7	001830-011714-204 TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7	001830-011715-101 SCI -RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7	001830-011715-204 RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7	001830-011721-101 INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7	001830-011722-101 PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7	001830-011793-101 CORRECTIONAL EDUCATION	84,134.01	318.17-	83,815.84

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07-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-011832-101	DCSI -SEX OFFENDER ASSESSMENT	18,407.77	.00	18,407.77
832-05-8				
001830-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40
840-05-8				
	TOTAL BUREAU OF CORRECTION	54,907,901.32	14,621.79	54,922,523.11
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	2743,386.23	.00	2743,386.23
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	850,500.81	68.00	850,568.81
705-05-7				
001830-012705-204	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	.00	68.00-	68.00-
705-04-7				
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	675,089.22	76,687.01	751,776.23
706-05-7				
001830-012706-204	WORKFORCE INVESTMENT - ADMINISTRATION	121,043.73	76,687.01-	44,356.72
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	9263,219.02	.00	9263,219.02
719-05-7				

001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-05-7	2253,609.02	.00	2253,609.02
001830-012751-101 BUREAU OF DISABILITY DETERMINATION 751-05-7	4908,098.53	.00	4908,098.53
001830-012751-204 BUREAU OF DISABILITY DETERMINATION 751-04-7	37.56	.00	37.56
001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T 754-05-7	95,653.00	.00	95,653.00
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF 811-05-8	50,143.69	.00	50,143.69
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-05-8	25323,185.06	.00	25323,185.06
001830-012820-202 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-02-8	35,413.26-	.00	35,413.26-
001830-012820-203 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-03-8	102,146.00-	.00	102,146.00-
001830-012825-101 NEW DIRECTIONS 825-05-8	160,839.11	.00	160,839.11
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	52,185,437.07	.00	52,185,437.07
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013705-101 ESEA EDUCATION PROGRAM 705-05-7	81,666.00	.00	81,666.00
001830-013706-101 SCHOOL MILK PROGRAM 706-05-7	733.28	.00	733.28
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-05-7	541,229.82	.00	541,229.82
001830-013722-101 DRUG FREE SCHOOLS 722-05-7	.00	557.35	557.35
001830-013724-101 EDUCATION ENHANCEMENT 724-05-7	14,199.52	.00	14,199.52
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	12382,420.12	.00	12382,420.12
001830-013750-204 FACILITIES MAINTENANCE 750-04-7	22,850.94	.00	22,850.94
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-05-7	3354,236.76	.00	3354,236.76
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-05-8	46,958.99	.00	46,958.99
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	16,444,295.43	557.35	16,444,852.78
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN 747-05-7	686,479.92	.00	686,479.92
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-05-7	364,080.91	.00	364,080.91
001830-014756-101 HIDA 756-05-7	1176,330.88	.00	1176,330.88
TOTAL OFFICE OF ATTORNEY GENERAL	2,226,891.71	.00	2,226,891.71

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MONTH ENDING 06-30-07

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FUND NAME GENERAL FUND 001000-000000-000

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DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	115,799.01	.00	115,799.01
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	2659,241.49	.00	2659,241.49
712-05-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	256,773.25	.00	256,773.25
713-05-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	91,517.40	.00	91,517.40
715-05-7				
001830-016715-204	LIBRARY SERVICES & TECHNOLOGY ACT	164.39-	.00	164.39-
715-04-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	300,584.07	.00	300,584.07
717-05-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	817,907.76	.00	817,907.76
722-05-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,756.55-	.00	3,756.55-
728-05-7				
001830-016729-101	ESEA-SCRANTON	61,136.15	.00	61,136.15
729-05-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	3060,060.05	11,931.09	3071,991.14
731-05-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	734,561.90	.00	734,561.90
732-05-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	8010,969.38	.00	8010,969.38
733-05-7				
001830-016734-204	TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
734-04-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96
736-05-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	9965,038.84	.00	9965,038.84
737-05-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	3509,445.02	.00	3509,445.02
738-05-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	164,535.54	.00	164,535.54
742-05-7				
001830-016744-101	FOOD AND NUTRITION	18963,169.18	.00	18963,169.18
744-05-7				
001830-016744-203	FOOD AND NUTRITION	8.69	.00	8.69
744-03-7				
001830-016744-204	FOOD AND NUTRITION	1,130.00-	.00	1,130.00-
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	618,857.04	.00	618,857.04
746-05-7				
001830-016746-204	FOOD STAMP PROGRAM	8,066.15-	3,382.58-	11,448.73-
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4286,592.09	122,662.79-	4163,929.30
747-05-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	137,418.67	.00	137,418.67
748-05-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1842,917.99	107,140.90	1950,058.89
749-05-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7				
001830-016753-101	ECIA TITLE I LOCAL	47651,918.52	6,533.63	47658,452.15
753-05-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	585,845.20	157.76	586,002.96

754-05-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,682.67	2,800.00	384,482.67
755-05-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	370,846.87	.00	370,846.87
757-05-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,182.80	.00	21,182.80
758-05-7	001830-016760-101 HOMELESS ASSISTANCE	242,543.94	.00	242,543.94
760-05-7	001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS	147,419.72	.00	147,419.72
761-05-7	001830-016762-101 YOUTH OFFENDER GRANT	246,710.53	.00	246,710.53
762-05-7	001830-016766-101 PRESCHOOL GRANT	60,876.89	.00	60,876.89
766-05-7	001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM	65,852.94	.00	65,852.94
767-05-7	001830-016770-101 DATA GRANT ICSS	115,950.52	.00	115,950.52
770-05-7	001830-016772-101 SCHOOL MILK LUNCH (F)	5,224.57-	.00	5,224.57-
772-05-7	001830-016772-204 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	9,437.31	.00	9,437.31
772-04-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	537,354.42	.00	537,354.42
773-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	25,000.00	.00	25,000.00
774-05-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	217,882.33	827.85	218,710.18
775-05-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	7274,664.49	.00	7274,664.49
782-05-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	13927,819.60	198,093.59	14125,913.19
787-05-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	31766,979.27	869,361.50	32636,340.77

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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016796-101	STATE LITERACY RESOURCE CENTER	19,916.11	.00	19,916.11
796-05-7	001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	12,097.31	.00	12,097.31
797-05-7	001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	24,746.81	.00	24,746.81
798-05-7	001830-016799-101	LIFE LONG LEARNING	189.00	.00	189.00
799-05-7	001830-016799-204	LIFE LONG LEARNING	1,895.48-	1,577.72-	3,473.20-
799-04-7	001830-016806-204	ESEA TITLE V CLASS SIZE REDUCTION	4,887.00-	.00	4,887.00-
806-04-8					

001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-05-8	102,939.49-	.00	102,939.49-
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	117,224.91	.00	117,224.91
001830-016850-101 HURRI CANE RELI EF 850-05-8	1865,268.11	.00	1865,268.11
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	583,157.37	.00	583,157.37
001830-016912-101 LEARN & SERVE AMERI CA - SCHOOL-BASED 912-05-7	153,741.75	.00	153,741.75
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-05-7	2310,559.93	49,746.15	2360,306.08
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	184,726.00	.00	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 923-03-7	6,476.68	.00	6,476.68
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-05-7	9608,726.34	513,441.21	10122,167.55
001830-016990-101 CHARTER SCHOOLS 990-05-7	93,122.62	.00	93,122.62
TOTAL DEPARTMENT OF EDUCATION	177,219,370.92	1,632,410.59	178,851,781.51
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 ELECTI ON ASSI ST FOR INDIVI DUALS W/DI SABI LI TIES 709-05-7	78,489.49	.00	78,489.49
001830-019710-101 HELP AMERI CA VOTE 710-05-7	22340,459.21	.00	22340,459.21
TOTAL DEPARTMENT OF STATE	22,418,948.70	.00	22,418,948.70
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	225,315.69	400.00-	224,915.69
001830-020715-101 BULLETPROOF VESTS 715-05-7	204,415.00	.00	204,415.00
001830-020723-101 COMPUTER CRIME PREVENTI ON 723-05-7	5,722.00	6,359.13-	637.13-
001830-020735-101 DNA BACKLOG REDUCTI ON 735-05-7	6,543.40	.00	6,543.40
001830-020747-101 CHI LD PASSENGER FITTING STATI ON 747-05-7	43,680.92	.00	43,680.92
001830-020748-101 DNA CAPACI TY ENHANCEMENT 748-05-7	482,094.71	.00	482,094.71
001830-020751-101 DRUG RECOGNI TI ON EXPERT PROGRAM 751-05-7	4,820.38	.00	4,820.38
001830-020752-101 DOMESTI C TERRORI SM TRAINI NG 752-05-7	1,746.51-	.00	1,746.51-
001830-020753-101 HOMELAND SECURI TY GRANT 753-05-7	102,810.69	.00	102,810.69
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	2461,929.09	.00	2461,929.09



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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-07		DATE
07-02-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		78,839.93	.00	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		6,304,592.60	6,759.13-	6,297,833.47
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000				
001830-021002-101 MA INFRASTRUCTURE		397,588.30	.00	397,588.30
002-05-7				
001830-021052-101 TRNG. - LEAD PAINT ABATEMENT		160,066.79	.00	160,066.79
052-05-7				
001830-021053-101 HOMELESS SERVICES - SABG		966,185.00	.00	966,185.00
053-05-7				
001830-021056-101 TANFBG - CHILD CARE SERVICES		531,377.93	.00	531,377.93
056-05-7				
001830-021064-101 REAL CHOICE SYSTEMS CHANGE		441,745.55	.00	441,745.55
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		446,609.26	.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				
001830-021704-101 MEDICAL ASSISTANCE-ADMIN-GEN GOV' T OPR		5669,330.88	.00	5669,330.88
704-05-7				
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM		69354,568.86-	.00	69354,568.86-
705-05-7				
001830-021705-202 TANFBG NEW DIRECTIONS		14,488.26-	.00	14,488.26-
705-02-7				
001830-021706-101 SSBG - ADMIN		497,826.41-	.00	497,826.41-

706-05-7	001830-021707-101 MAINTENANCE ASSISTANCE - ADMINISTRATION	1532,492.44	.00	1532,492.44
707-05-7	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	8,290.67	.00	8,290.67
715-05-7	001830-021716-101 MA ADMIN	9647,373.87	19.27-	9647,354.60
716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	30728,495.43-	1,177.61-	30729,673.04-
717-05-7	001830-021718-101 MED ASSIST - STATE CTRS	2524,675.95-	145.88	2524,530.07-
718-05-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	12773,821.88-	.00	12773,821.88-
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	15531,267.46	.00	15531,267.46
723-05-7	001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	14848,630.84-	.00	14848,630.84-
725-05-7	001830-021725-202 FOOD STAMPS EMPLOYMENT/TRAINING	20,925.00-	.00	20,925.00-
725-02-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	412,628.70	.00	412,628.70
727-05-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	1394,847.13	.00	1394,847.13
729-05-7	001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	3180,720.70-	.00	3180,720.70-
730-05-7	001830-021732-101 MEDICARE - STATE CENTERS	.00	211,270.29-	211,270.29-
732-05-7	001830-021732-202 MEDICARE - STATE CENTERS	13,506.36	.00	13,506.36
732-02-7	001830-021732-203 MEDICARE - STATE CENTERS	236.65	.00	236.65
732-03-7	001830-021734-101 SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7	001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	1167,025.26	.00	1167,025.26
735-05-7	001830-021736-101 DEPENDENT CARE PLANNING	19,146.45	.00	19,146.45
736-05-7	001830-021738-101 TANF - ALTERNATIVES TO ABORTION	16,139.09-	.00	16,139.09-
738-05-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	142616,874.65	182,250.00	142799,124.65
739-05-7				

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FUND NAME GENERAL FUND 001000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

001830-021740-101 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	88101,617.29	.00	88101,617.29
001830-021742-202 MEDICAL ASSISTANCE-INPATIENT PRIOR/PRIOR 742-02-7	.00	.01	.01
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-05-7	83,386.27	.00	83,386.27
001830-021747-101 HANDICAPPED EDUCATION 747-05-7	91,261.27	185.00	91,446.27
001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS 748-05-7	14947,355.49	343,430.80	15290,786.29
001830-021750-101 MEDICARE SERVICES - MH 750-05-7	.00	18821,684.93-	18821,684.93-
001830-021750-203 MEDICARE SERVICES - MH 750-03-7	6,180.21	.00	6,180.21
001830-021750-204 MEDICARE SERVICES - MH 750-04-7	230.00-	.00	230.00-
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-05-7	395,748.85	.00	395,748.85
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-05-7	47,883.27-	.00	47,883.27-
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-05-7	5729,485.01	.00	5729,485.01
001830-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-05-7	532,152.33	.00	532,152.33
001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION 761-05-7	1571,998.74	.00	1571,998.74
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR 763-05-7	1834,510.23	.00	1834,510.23
001830-021765-101 MA - COUNTY ADMINISTRATION 765-05-7	542,134.92-	.00	542,134.92-
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-05-7	21635,973.80	.00	21635,973.80
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	4508,244.24	.00	4508,244.24
001830-021775-101 REFUGEES SOCIAL SERVICES 775-05-7	742,163.70	.00	742,163.70
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-05-7	438400,890.34	168700,347.68-	269700,542.66
001830-021776-201 CHILD WELFARE - TITLE IV - E 776-01-7	77,963.70	16,298.33	94,262.03
001830-021776-202 CHILD WELFARE - TITLE IV - E 776-02-7	155,337.50	9,447.19	164,784.69
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
001830-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-05-7	1461,691.28-	.00	1461,691.28-
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	184302,383.77	.00	184302,383.77
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-05-7	1758,394.60-	.00	1758,394.60-

001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	33096,016.43-	.00	33096,016.43-
796-05-7				
001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7				
001830-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	880,849.51	.00	880,849.51
799-05-7				
001830-021825-101	STORM DISASTER 2005	34,247.00-	.00	34,247.00-
825-05-8				
001830-021827-101	CRISIS COUNSELING STORM DISASTER 2005	113,305.00	.00	113,305.00
827-05-8				
001830-021866-203	09/03 STORM DISASTER	.32	.00	.32
866-03-8				
001830-021871-204	SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8				
001830-021873-204	APRIL 2005 STORM DISASTER	43,532.11-	14,772.65	28,759.46-
873-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	195,773.22	.00	195,773.22
903-05-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	10668,617.88-	.00	10668,617.88-
904-05-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	663,490.04	.00	663,490.04
906-05-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	951,487.16	.00	951,487.16
907-05-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	2618,918.00	.00	2618,918.00
909-05-7				
001830-021912-101	FOOD NUTRITION SERVICES	4,221.71-	.00	4,221.71-
912-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	3011,573.08	.00	3011,573.08
919-05-7				
001830-021931-101	MR COMM SERV WAIVER	24474,093.25-	27771,949.60	3297,856.35
931-05-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	613,649.00	.00	613,649.00
932-05-7				
001830-021933-101	SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7				
001830-021935-101	SSBG - EARLY INTERVENTION	548,745.00	.00	548,745.00
935-05-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	54,771.79	.00	54,771.79
936-05-7				

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07-02-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021937-101	MAINTENANCE ASSISTANCE - STATEWIDE		294,128.03	.00	294,128.03
937-05-7	001830-021938-101	ATTENDANT CARE		7244,881.92	926.12-	7243,955.80
938-05-7	001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE		4637,921.74	.00	4637,921.74
939-05-7	001830-021940-101	FOOD STAMP PROGRAM		3250,964.84	11698,141.15-	8447,176.31-

940-05-7	001830-021940-202 FOOD STAMP PROGRAM	118.75	.00	118.75
940-02-7	001830-021940-204 FOOD STAMP PROGRAM	862.00	.00	862.00
940-04-7	001830-021942-101 MA PAYMENTS	2682,215.78	23.45-	2682,192.33
942-05-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	4976,083.16	.00	4976,083.16
944-05-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITALIZATION PRGM.	27715,667.54	.00	27715,667.54
946-05-7	001830-021946-204 MEDICAL ASSISTANCE PAYMENTS-CAPITALIZATION-PRIOR/PRIOR	46187,694.31	.00	46187,694.31
946-04-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	841,500.04	.00	841,500.04
947-05-7	001830-021951-101 RYAN WHITE - STATEWIDE	7,576.11	.00	7,576.11
951-05-7	001830-021973-101 PHHSBG - DOMESTIC VIOLENCE	12,529.47	.00	12,529.47
973-05-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	4297,966.80	.00	4297,966.80
978-05-7	001830-021981-101 TANFBG - ADMIN	289,835.12-	.00	289,835.12-
981-05-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	2293,310.87	.00	2293,310.87
982-05-7	001830-021983-101 TANFBG-ADMIN	31264,687.53	.00	31264,687.53
983-05-7	001830-021983-204 TANFBG - CASH GRANTS	412,218.11-	.00	412,218.11-
983-04-7	001830-021984-101 CCDFBG - CASH GRANTS	618,020.17-	.00	618,020.17-
984-05-7	001830-021986-101 TANFBG-CHILD WELFARE	7697,784.12-	.00	7697,784.12-
986-05-7	001830-021986-201 TANFBG - CHILD WELFARE	534,556.00	13,983.77	548,539.77
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	1101,910.93	2741,274.64	3843,185.57
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	6427,765.84	.00	6427,765.84
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1176,548.20	.00	1176,548.20
991-05-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7	001830-021999-101 MA-NEW DIRECTIONS	422,013.55-	.00	422,013.55-
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	901,374,517.71	168,339,852.63-	733,034,665.08
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024708-202 PROG DEV TRAIN & TECH ASST	1,357.77	.00	1,357.77
708-02-7	001830-024710-203 HOME ACCESS PROGRAM	160,141.62-	.00	160,141.62-

710-03-7	001830-024710-204 HOME ACCESS PROGRAM	378,894.75	72,045.80	450,940.55
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	5741,660.35	.00	5741,660.35
719-05-7	001830-024719-200 LI HEABG PROGRAM	27,442.41-	.00	27,442.41-
719-00-7	001830-024720-101 FEMA TECH ASSIST	66,650.22	.00	66,650.22
720-05-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7	001830-024722-101 FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7	001830-024725-101 DOE WEATHERIZATION ADMIN	15,599.12	.00	15,599.12
725-05-7	001830-024726-202 TANF02L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7	001830-024727-202 TANF FAMILY SAVINGS	19,490.00-	804.40-	20,294.40-
727-02-7	001830-024727-203 TANF FAMILY SAVINGS	242,084.01-	.00	242,084.01-
727-03-7	001830-024728-202 CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-

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RBI S

DATE

07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-024747-101	DOE WEATHERIZATION	596,984.41	.00	596,984.41
747-05-7	001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	132,110.54	.00	132,110.54
759-05-7	001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	30,035.25	.00	30,035.25
760-05-7	001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	9845,616.37	.00	9845,616.37
761-05-7	001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	2129,199.49	39,931.04	2169,130.53
763-05-7	001830-024764-101	SCDBG-HUD DISASTER RECOVERY	336,250.41	.00	336,250.41
764-05-7	001830-024809-101	HOMELESS STUDY GRANT	41,978.92	326.50	42,305.42
809-05-8	001830-024819-101	CENTRALIA RECOVERY	12,908.05-	.00	12,908.05-
819-05-8	001830-024825-101	SUPPORTED WORK PROGRAM	718,014.41	.00	718,014.41
825-05-8	001830-024825-204	SUPPORTED WORK PROGRAM	14,632.00-	.00	14,632.00-
825-04-8	001830-024830-101	BIOTERRORISM RESPONSE-CDC	965,335.56	.00	965,335.56
830-05-8					

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		20,606,240.39	111,498.94	20,717,739.33
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		131,250.25	.00	131,250.25
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-05-8		95,144.28	.00	95,144.28
TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		226,394.53	.00	226,394.53
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		.00	.00	.00
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-05-7		51,135.94	.00	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		140,808.60	.00	140,808.60
001830-030808-101 RAILROAD MUSEUM IMP #94808 808-05-8		412,176.86	.00	412,176.86
001830-030872-101 DELAWARE & LEHIGH CANAL PARTNERSHIP 872-05-8		.00	187,222.27	187,222.27
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		628,768.40	187,222.27	815,990.67
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7		700,123.57	.00	700,123.57
001830-031754-101 HAZARDOUS MATERIALS 754-05-7		79,468.79	.00	79,468.79
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8		24302,122.56	183,296.22	24485,418.78
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APP-YR-L 001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-04-8		161,565.87	.00	161,565.87
001830-031820-101 INCIDENCE RESPONSE REPORTING 820-05-8		851,007.11	.00	851,007.11
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE 825-05-8		140,243.54	.00	140,243.54
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP 829-05-8		1,274.32	.00	1,274.32
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE		114,726.10	29,256.35-	85,469.75

830-05-8	001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DI SASTER	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 DI SASTER-PUBLIC ASSI STANCE	92,736.11	.00	92,736.11
890-05-8	001830-031891-101 JULY 2003 STORM DI SASTER-HAZARD MITIGATI ON	1250,057.07	.00	1250,057.07
891-05-8	001830-031892-101 AUGUST 2004 STORM DI SASTER - HAZARD MITIGATI ON	713,926.00	6,650.00	720,576.00
892-05-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATI ON	107,553.00	.00	107,553.00
894-05-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATI ON	4732,337.00	6,247.00	4738,584.00
896-05-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE	142,145.73	353,904.08-	211,758.35-
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	34,427,797.52	186,967.21-	34,240,830.31
	PA INFRASTRUCTURE INVESTMENT AUTHORI TY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	711,253.92	.00	711,253.92
701-05-7	001830-035703-101 OSM TITLE V MINE RECLAMATI ON	560,277.03-	.00	560,277.03-
703-05-7	001830-035713-101 STATE ENERGY PROGRAM	445,915.85	.00	445,915.85
713-05-7	001830-035715-101 OSM TITLE V MINE RECLAMATI ON	34,548.40	.00	34,548.40
715-05-7	001830-035719-101 DEEP MINE SAFETY GRANT	198,897.77	.00	198,897.77
719-05-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	140,476.80	.00	140,476.80
720-05-7	001830-035723-101 WATER QUALITY TRAINING	5,759.97	.00	5,759.97
723-05-7	001830-035726-101 OSM TITLE V MINE RECLAMATI ON	415,525.71	.00	415,525.71
726-05-7	001830-035733-101 SURVEY STUDIES	452,548.92	36,067.59	488,616.51
733-05-7	001830-035737-101 INDOOR RADON ABATEMENT	153,900.79	.00	153,900.79
737-05-7	001830-035739-101 EPA PLANNING GRANT	371,930.81	.00	371,930.81
739-05-7	001830-035741-101 HYDROELECTRIC POWER CONSERVATI ON FUND	32,292.45-	.00	32,292.45-
741-05-7	001830-035742-101 WETLANDS PROTECTI ON	615.75	.00	615.75
742-05-7	001830-035743-101 WELLHEAD PROTECTI ON	9,000.00	.00	9,000.00
743-05-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	199,606.73	143,774.17-	55,832.56
746-05-7	001830-035746-204 NATIONAL DAM SAFETY PROGRAM	.00	106,842.39	106,842.39
746-04-7	001830-035749-101 CHESAPEAKE BAY POLLUTI ON	207,317.42	.00	207,317.42
749-05-7	001830-035757-101 SAFE DRINKING WATER	122,322.00	.00	122,322.00
757-05-7				
	001830-035762-101 NON-POI NT SOURCE I MPLEMENTATI ON	1416,268.35	.00	1416,268.35



762-05-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	696,577.45	.00	696,577.45
763-05-7	001830-035763-204 WATER POLLUTION CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	152,533.51	.00	152,533.51
764-05-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	136,666.57	.00	136,666.57
776-05-7	001830-035783-101 WATER QUALITY MGMT PLANNING	213,672.71	.00	213,672.71
783-05-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	29,328.11-	.00	29,328.11-
784-05-7	001830-035785-101 POLLUTION PREVENTION	27,326.97	.00	27,326.97
785-05-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	300,938.63	.00	300,938.63
787-05-7				
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APP-YR-L				
001830-035788-101	SAFE DRINKING WATER	30,045.31-	.00	30,045.31-
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	393,064.38-	.00	393,064.38-
790-05-7				
001830-035827-101	HOMELAND SECURITY GRANT	4,718.26	.00	4,718.26
827-05-8				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	25,852.54	.00	25,852.54
828-05-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	90,554.86-	.00	90,554.86-
863-05-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	38,478.65-	.00	38,478.65-
864-05-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	120,265.14	.00	120,265.14
865-05-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	4632,697.02	40,192.00	4672,889.02
875-05-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	46,687.74	.00	46,687.74
920-05-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,434,407.62	39,327.81	8,473,735.43
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	41,083.26	.00	41,083.26
702-05-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	1380,025.00	100,000.00	1480,025.00
705-05-7				
001830-038727-101	LAKE ERIE WATERSHED EXHIBIT	24,853.00	.00	24,853.00
727-05-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	1164,772.22	.00	1164,772.22
731-05-7				

001830-038731-204 FOREST INSECT & DISEASE CONTROL 731-04-7	22,216.35	.00	22,216.35
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	453,894.38	.00	453,894.38
001830-038766-101 FOREST FIRE PROTECTION 766-05-7	363,774.02	316.38	364,090.40
001830-038766-204 FOREST FIRE PROTECTION 766-04-7	38,842.94	.00	38,842.94
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-05-7	12,148.65	.00	12,148.65
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	76,170.29	.00	76,170.29
001830-038790-101 WETLAND PROTECTION FUND 790-05-7	18,345.84	.00	18,345.84
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	3,939,226.91	100,316.38	4,039,543.29
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
SUPREME COURT 001830-051000-000			
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY 703-05-7	9,205.77	.00	9,205.77
TOTAL SUPREME COURT	9,205.77	.00	9,205.77
EXECUTIVE OFFICES 001830-081000-000			
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
001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-05-7	212,044.77	.00	212,044.77
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-05-7	520,149.23	5,000.77	525,150.00
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APP-YR-L			
001830-081713-101 DCSI ADMIN 713-05-7	206,044.19	.00	206,044.19
001830-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	4,347.15	.00	4,347.15
001830-081742-101 DCSI PROGRAM GRANTS 742-05-7	1476,927.09	76,535.36-	1400,391.73
001830-081742-204 DCSI PROGRAM GRANTS 742-04-7	90,536.32-	69,228.30	21,308.02-
001830-081760-101 USDA-NRDP GRANT	22,986.00	.00	22,986.00

760-05-7	001830-081761-101 EEOC GRANT	35,403.95-	.00	35,403.95-
761-05-7	001830-081772-204 LOCAL LAW ENFORCEMENT BLOCK GRANT	3,478.00-	.00	3,478.00-
772-04-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7	001830-081780-101 OIG FOOD STAMPS	589,808.75	.00	589,808.75
780-05-7	001830-081780-203 OIG FOOD STAMPS	39,281.40-	.00	39,281.40-
780-03-7	001830-081780-204 OIG FOOD STAMPS	46,191.56-	.00	46,191.56-
780-04-7	001830-081781-101 OIG MEDICAL ASSISTANCE	440,904.01	.00	440,904.01
781-05-7	001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	1220,561.15	.00	1220,561.15
785-05-7	001830-081785-201 STOP VIOLENCE AGAINST WOMEN	15,903.97-	.00	15,903.97-
785-01-7	001830-081785-204 STOP VIOLENCE AGAINST WOMEN	20,481.27-	.00	20,481.27-
785-04-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	16,939.74	.00	16,939.74
786-05-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	1,098.12	.00	1,098.12
791-05-7	001830-081792-101 PA STATISTICAL ANALYSIS CENTER	25,767.54	.00	25,767.54
792-05-7	001830-081797-101 SDFSC GRANTS	84,411.67	.00	84,411.67
797-05-7	001830-081798-101 OIG TANF BG	13,986.01-	.00	13,986.01-
798-05-7	001830-081798-203 OIG TANF	30,454.12-	.00	30,454.12-
798-03-7	001830-081798-204 OIG TANF	56,989.58-	.00	56,989.58-
798-04-7	001830-081860-101 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	103,967.35	.00	103,967.35
875-05-8	001830-081875-203 PA JUSTICE NETWORK SUBGRANTS	57,755.25-	.00	57,755.25-
875-03-8	001830-081876-202 DCSI SPECIALIZED PROB TECH ASSIST	56,370.00	.00	56,370.00
876-02-8	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	989,300.72	26,672.00	1015,972.72
971-05-7	001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM	5,852.82-	.00	5,852.82-
971-01-7	001830-081971-202 CRIME VICTIMS ASSIST - PROGRAM	86.25-	.00	86.25-
971-02-7	001830-081971-204 2004 CRIME VICTIMS ASSISTANCE	.00	26,672.00-	26,672.00-
971-04-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	58,337.20	.00	58,337.20
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	8,117,592.11	2,306.29-	8,115,285.82
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APP-YR-L		TOTAL FEDERAL FUNDS-PRIOR	1363,725,641.12	165,803,149.91-	1197,922,491.21
		FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
		001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
		001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
		001840-019000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA19	.00	7177,892.56	7177,892.56
		001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
		001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
		001840-031000-101 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
		001841-010000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA10	10541,481.08	.00	10541,481.08
		001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	5275,164.83	.00	5275,164.83
		001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	50,936.88	47,019.95	97,956.83
		001841-017000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
		001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	24,445.73-	175,124.19	150,678.46
		001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91
		001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	2,699.33	107,184.85
		001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	20850,705.05	212,800.31	21063,505.36
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,980,464.25	7,615,536.34	47,596,000.59
		TOTAL FEDERAL FUNDS	12863,472,680.38	1017,733,707.82	13881,206,388.20

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	13,535.74	98.12	13,633.86
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	39,232.66	299.88	39,532.54
001910-003000-101	TREASURY DEPARTMENT	292,294.24	1591,648.05	1883,942.29
001910-004000-101	DEPARTMENT OF AGRICULTURE	77,406.13	296,228.87	373,635.00
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	24,088.13	995.25	25,083.38
001910-007000-101	DEPARTMENT OF HEALTH	893,296.46	33,580.50	926,876.96
001910-008000-101	DEPARTMENT OF TRANSPORTATION	39,811.45	44.41	39,855.86
001910-009000-101	INSURANCE DEPARTMENT	155,001.24	4,160.30	159,161.54
001910-010000-101	DEPARTMENT OF AGING	457,793.27	40.69	457,833.96
001910-011000-101	DEPARTMENT OF CORRECTION	4091,372.93	244,337.89	4335,710.82
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	548,289.37	24,011.28	572,300.65
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	401,086.88	29,237.66	430,324.54
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	1431,878.93	84,268.77	1516,147.70
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	312,507.66	26,279.18	338,786.84
001910-016000-101	DEPARTMENT OF EDUCATION	13503,617.01	132,554.12	13636,171.13
001910-017000-101	PUBLIC UTILITY COMMISSION	367,485.25	537,275.42	904,760.67
001910-018000-101	DEPARTMENT OF REVENUE	32305,342.87	4192,516.61	36497,859.48
001910-019000-101	DEPARTMENT OF STATE	197,028.47	7054,019.72	7251,048.19
001910-020000-101	PENNSYLVANIA STATE POLICE	1267,765.03	76,845.09	1344,610.12
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

07-02-07

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001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	190156,326.50	14197,727.46	204354,053.96
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6466,401.78	485,740.03	6952,141.81
001910-025000-101	BOARD OF PROBATION AND PAROLE	264,531.44	69,553.46	334,084.90
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	6,167.36	.00	6,167.36
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	35,654.88	4,003.03	39,657.91
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	364,839.76	40,116.16	404,955.92
001910-032000-101	STATE CIVIL SERVICE COMMISSION	7,272.19	633.08	7,905.27
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	14,003.82	.00	14,003.82
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	429,039.78	46,400.79	475,440.57
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,932.02	.00	7,932.02
001910-037000-101	ENVIRONMENTAL HEARING BOARD	369.85	.00	369.85
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	373,216.01	506,610.91	879,826.92
001910-040000-101	ETHICS COMMISSION	5,514.49	74.58	5,589.07
001910-041000-101	SENATE	672,622.15	11,262.52	683,884.67
001910-042000-101	HOUSE REPRESENTATIVES	2837,315.09	60,003.53	2897,318.62
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	121,006.80	49.00	121,055.80
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1376,723.63	205,578.50	1582,302.13
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	628.00	.00	628.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1691,347.26	.00	1691,347.26
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	658.00	283.00	941.00
001910-051000-101	SUPREME COURT	597,761.30	20,195.17	617,956.47
001910-052000-101	SUPERIOR COURT	70,091.37	2,248.36	72,339.73
001910-053000-101	COURTS OF COMMON PLEAS	4,341.75	270.00	4,611.75
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	41.89	.00	41.89

001910-058000-101	COMMONWEALTH COURT	18,103.24	.00	18,103.24
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	57,005.43	.00	57,005.43
001910-061000-101	PHILADELPHIA TRAFFIC COURT	1.70	.00	1.70
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	41,654.21	.00	41,654.21
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	458.60	.00	458.60
001910-065000-101	GAMING CONTROL BOARD	43,748.46	292.79	44,041.25
001910-081000-101	EXECUTIVE OFFICES	1472,374.80	79,012.69	1551,387.49
	TOTAL REFUNDS OF EXPENDITURES-STATE	263,584,084.57	30,058,496.87	293,642,581.44

	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	55,532.02	178.51	55,710.53
001920-007000-101	DEPARTMENT OF HEALTH	65442,423.88	271,750.08	65714,173.96
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	172,177.10	.00	172,177.10
001920-011000-101	DEPARTMENT OF CORRECTION	1,274.64	367.00	1,641.64
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	360,239.35	3,392.75	363,632.10
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	30,608.92	65,894.98	96,503.90
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	53,500.94	868.07	54,369.01
001920-016000-101	DEPARTMENT OF EDUCATION	5930,889.59	56,142.17	5987,031.76
001920-019000-101	DEPARTMENT OF STATE	54,492.06	8,977.89	63,469.95
001920-020000-101	PENNSYLVANIA STATE POLICE	72,062.11	.00	72,062.11
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	178995,728.70	12973,304.51	191969,033.21

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07-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1203,502.85	19,373.40	1222,876.25
001920-026000-101	PA LIQUOR CONTROL BOARD		8,721.02	.00	8,721.02
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		111.00	762.42	873.42
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		2188,695.83	749,171.95	2937,867.78
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		163,631.82	3,448.31	167,080.13
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES		24,147.38	170.65	24,318.03
001920-051000-101	SUPREME COURT		1,765.89	80.53	1,846.42
001920-081000-101	EXECUTIVE OFFICES		432,542.36	13,788.87	446,331.23
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL		255,198,447.46	14,167,672.09	269,366,119.55
	TOTAL REFUNDS OF EXPENDITURES		518,782,532.03	44,226,168.96	563,008,700.99
**FUND TOTAL**	GENERAL FUND 001000-000000-000		64037,377,849.48	7247,841,384.69	71285,219,234.17

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07-02-07	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 002400-000000-000				
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000				
	DEPARTMENT OF AGING 002430-010000-000				
	TOTAL DEPARTMENT OF AGING		.00	.00	.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	2,840.83	1,359.56	4,200.39
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	748315,650.12	57967,886.91	806283,537.03
002480-018000-103 INSTANT GAMES DEPOSIT	516214,193.88	43073,899.04	559288,092.92
002480-018000-104 LOTTERY NSF FEES	18,250.00	1,775.00	20,025.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	123.50-	30.40-	153.90-
TOTAL DEPARTMENT OF REVENUE	1264,550,811.33	101,044,890.11	1365,595,701.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1264,550,811.33	101,044,890.11	1365,595,701.44
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	28806,708.99	3961,090.10	32767,799.09
002490-003000-102 PREMIUMS ON SALE OF SECURITIES	10,442.94	.00	10,442.94
002490-003000-103 INTEREST ON DEPOSITS	3,763.27	436.51	4,199.78
002490-003000-104 REDEPOSIT OF CHECKS	107,172.00	.00	107,172.00
TOTAL TREASURY DEPARTMENT	28,928,087.20	3,961,526.61	32,889,613.81
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	100185,177.63	.00	100185,177.63
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,495.00-	20.00	18,475.00-
TOTAL DEPARTMENT OF REVENUE	100,166,682.63	20.00	100,166,702.63
TOTAL MISCELLANEOUS REVENUE	129,094,769.83	3,961,546.61	133,056,316.44
TOTAL NONTAX REVENUE	1393,645,581.16	105,006,436.72	1498,652,017.88
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	1251548,266.91	50760,676.99	1302308,943.90
TOTAL TREASURY DEPARTMENT	1251,548,266.91	50,760,676.99	1302,308,943.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1251,548,266.91	50,760,676.99	1302,308,943.90
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	1251,548,266.91	50,760,676.99	1302,308,943.90
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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DEPARTMENT OF AGING 002610-010000-000  
 002610-010150-103 MEDICAL ASSISTANCE SUPPORT 620,000.00 600,000.00- 20,000.00  
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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002610-010150-104 IGT-MA-DIRECT CARE WORKERS		.00	600,000.00	600,000.00
150-06-1				
TOTAL DEPARTMENT OF AGING		620,000.00	.00	620,000.00
DEPARTMENT OF REVENUE 002610-018000-000				
002610-018201-101 LICENSE FEES		142,750.00	3,645.00	146,395.00
201-06-2				
002610-018201-107 ANNUITY ASSIGNMENT FEES		27,200.00	.00	27,200.00
201-06-2				
TOTAL DEPARTMENT OF REVENUE		169,950.00	3,645.00	173,595.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		789,950.00	3,645.00	793,595.00
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		789,950.00	3,645.00	793,595.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000				
RESTRICTED RECEIPTS 002710-000000-000				
DEPARTMENT OF REVENUE 002710-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
RESTRICTED REVENUE 002780-000000-000				
DEPARTMENT OF REVENUE 002780-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000				
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
FEDERAL FUNDS 002800-000000-000				
FEDERAL FUNDS - CURRENT 002810-000000-000				

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF AGING 002810-010000-000				
002810-010020-999 PROGRAM FOR AGING - TITLE III		42659,568.76	6097,155.17	48756,723.93
020-06-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		2019,074.59	495,676.22	2514,750.81



021-06-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	5012,675.00	.00	5012,675.00
026-06-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	953,070.78	347,516.00	1300,586.78
027-06-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	4791,980.75	605,542.54	5397,523.29
028-06-7	002810-010706-999 PLANNING GRANTS PROJECT	.00	39,500.00	39,500.00
706-06-7	002810-010707-999 PRE-ADMISSION ASSESSMENT	10921,687.00	507,404.00	11429,091.00
707-06-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	611,824.64	51,360.61	663,185.25
720-06-7	TOTAL DEPARTMENT OF AGING	66,969,881.52	8,144,154.54	75,114,036.06
	TOTAL FEDERAL FUNDS - CURRENT	66,969,881.52	8,144,154.54	75,114,036.06
	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 PROGRAM FOR AGING - TITLE VII	735.00	.00	735.00
027-05-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1139,893.13	.00	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	4,099,179.69	.00	4,099,179.69
	TOTAL FEDERAL FUNDS - PRIOR	4,099,179.69	.00	4,099,179.69
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	71,069,061.21	8,144,154.54	79,213,215.75
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
	002910-008000-101 DEPARTMENT OF TRANSPORTATION	8,941.00	.00	8,941.00
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07-02-07	FUND NAME STATE LOTTERY FUND 002000-000000-000			
	APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	002910-010000-101 DEPARTMENT OF AGING	1213,420.68	201,754.00	1415,174.68
	002910-018000-101 DEPARTMENT OF REVENUE	7324,110.61	134,826.33	7458,936.94
	002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	29243,214.50	3140,991.01	32384,205.51
	TOTAL REFUNDS OF EXPENDITURES-STATE	37,789,686.79	3,477,571.34	41,267,258.13
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
	002920-010000-101 DEPARTMENT OF AGING	59,055.30	.00	59,055.30

TOTAL REFUND OF EXPENDITURE - FEDERAL	59,055.30	.00	59,055.30
TOTAL REFUNDS OF EXPENDITURES	37,848,742.09	3,477,571.34	41,326,313.43
**FUND TOTAL** STATE LOTTERY FUND	2754,901,601.37	167,392,484.59	2922,294,085.96

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 NONTAX REVENUE 003400-000000-000  
 MISCELLANEOUS REVENUE 003490-000000-000  
 TREASURY DEPARTMENT 003490-003000-000  
 003490-003000-101 INTEREST ON SECURITIES 8,027.58 647.67 8,675.25  
 TOTAL TREASURY DEPARTMENT 8,027.58 647.67 8,675.25  
 DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000  
 003490-038000-101 INCOME TAX CHECK-OFFS 104,457.08 13,976.81 118,433.89  
 003490-038000-102 VOLUNTARY DONATIONS 8,886.48 .00 8,886.48  
 003490-038000-105 INCOME FROM OSPREY FILM 5,264.04 .00 5,264.04  
 003490-038000-108 WILD PLANT LICENSES 1,250.00 .00 1,250.00  
 003490-038000-109 WILD PLANT PERMITS 55.00 .00 55.00  
 003490-038000-111 SALE OF PUBLICATIONS 4,940.48 .00 4,940.48  
 003490-038000-118 WILD RESOURCE LICENSE PLATE 27,854.42 2,224.34 30,078.76  
 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT 17,661.27 307.00 17,968.27  
 TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES 170,368.77 16,508.15 186,876.92  
 TOTAL MISCELLANEOUS REVENUE 178,396.35 17,155.82 195,552.17  
 TOTAL NONTAX REVENUE 178,396.35 17,155.82 195,552.17  
 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 233,748.12 13,985.09 247,733.21  
 TOTAL TREASURY DEPARTMENT 233,748.12 13,985.09 247,733.21  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 233,748.12 13,985.09 247,733.21  
 TOTAL NONREVENUE RECEIPTS 233,748.12 13,985.09 247,733.21  
 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 TOTAL\*\* WILD RESOURCES CONSERVATION FUND 412,144.47 31,140.91 443,285.38  
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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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

FINES & PENALTIES 004420-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000

004420-024000-101 ENERGY DEVELOPMENT LATE FEES 102.43 .00 102.43

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 102.43 .00 102.43

TOTAL FINES & PENALTIES 102.43 .00 102.43

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 137,219.01 20,029.85 157,248.86

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 137,219.01 20,029.85 157,248.86

TOTAL UNCLASSIFIED GENERAL REVENUE 137,219.01 20,029.85 157,248.86

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES 84,788.16 13,544.17 98,332.33

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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TOTAL TREASURY DEPARTMENT 84,788.16 13,544.17 98,332.33

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

004490-024000-101 PENNWORKS INTEREST PAYMENTS 54,563.31 7,090.87 61,654.18

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 54,563.31 7,090.87 61,654.18

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 139,351.47 20,635.04 159,986.51

TOTAL NONTAX REVENUE 291,372.91 40,664.89 332,037.80

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

004510-003000-101 SECURITIES REDEEMED OR SOLD 3784,533.81 47.45 3784,581.26

TOTAL TREASURY DEPARTMENT 3,784,533.81 47.45 3,784,581.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,784,533.81 47.45 3,784,581.26

TOTAL NONREVENUE RECEIPTS 3,784,533.81 47.45 3,784,581.26

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 4,075,906.72 40,712.34 4,116,619.06  
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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L  
 TAXES, PENALTIES AND INTEREST 005100-000000-000  
 ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000  
 DEPARTMENT OF REVENUE 005110-018000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005110-018000-101 ADMISSION TAXES	52,792.39	1,873.37	54,665.76
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	4597,378.30	521,610.69	5118,988.99
005110-018000-103 WAGERING TAXES	3371,901.49	390,117.05	3762,018.54
005110-018000-104 PENALTY	1,639.39	.00	1,639.39
005110-018000-105 INTEREST	433.84	.00	433.84
005110-018000-106 BREAKAGE	802,363.33	90,176.61	892,539.94
TOTAL DEPARTMENT OF REVENUE	8,826,508.74	1,003,777.72	9,830,286.46
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	8,826,508.74	1,003,777.72	9,830,286.46
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000 DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	8,817.19	598.35	9,415.54
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1290,669.70	122,749.06	1413,418.76
TOTAL DEPARTMENT OF REVENUE	1,299,486.89	123,347.41	1,422,834.30
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,299,486.89	123,347.41	1,422,834.30
CONSUMPTION TAXES 005130-000000-000 DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	10,125,995.63	1,127,125.13	11,253,120.76
NONTAX REVENUE 005400-000000-000 LICENSES AND FEES 005410-000000-000 DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	213,734.13	27,575.60	241,309.73
005410-004000-103 COLORS REGISTRATION FEES-HORSE	21,930.00	2,865.00	24,795.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	185,850.00	33,115.00	218,965.00
TOTAL DEPARTMENT OF AGRICULTURE	421,514.13	63,555.60	485,069.73

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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L  
 TOTAL LICENSES AND FEES  
 UNCLASSIFIED GENERAL REVENUE 005480-000000-000

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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L  
 TOTAL LICENSES AND FEES  
 UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1906,988.49	.00	1906,988.49
005480-018000-102 UNCASHED TICKETS - HARNESS	1047,364.82	.00	1047,364.82
TOTAL DEPARTMENT OF REVENUE	2,954,353.31	.00	2,954,353.31
TOTAL UNCLASSIFIED GENERAL REVENUE	2,954,353.31	.00	2,954,353.31
MI SCCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	601,965.89	102,133.33	704,099.22
005490-003000-103 INTEREST ON DEPOSITS	27.82	3.42	31.24
005490-003000-104 REDEPOSIT OF CHECKS	12,209.76-	.00	12,209.76-
TOTAL TREASURY DEPARTMENT	589,783.95	102,136.75	691,920.70
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 MI SCCELLANEOUS REVENUE	589,783.95	102,136.75	691,920.70
TOTAL NONTAX REVENUE	3,965,651.39	165,692.35	4,131,343.74
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	20695,541.76	2571,715.92	23267,257.68
TOTAL TREASURY DEPARTMENT	20,695,541.76	2,571,715.92	23,267,257.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,695,541.76	2,571,715.92	23,267,257.68
TOTAL NONREVENUE RECEIPTS	20,695,541.76	2,571,715.92	23,267,257.68

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FUND NAME STATE RACING FUND 005000-000000-000

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

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	6847,765.92	801,445.15	7649,211.07
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	2756,901.93	985,967.03	3742,868.96
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2693,641.33	252,143.44	2945,784.77
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	78,458.70	39,445.00	117,903.70
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	763,025.00	127,350.00	890,375.00
602- -6			
005780-004602-105 CHESTER DOWNS CONTRIBUTION	280,000.00	.00	280,000.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	1599,273.51	603,870.56	2203,144.07
602- -6			

005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	1599,273.51	603,870.56	2203,144.07
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	16,618,339.90	3,414,091.74	20,032,431.64
TOTAL RESTRICTED REVENUE	16,618,339.90	3,414,091.74	20,032,431.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,618,339.90	3,414,091.74	20,032,431.64
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-003000-101 TREASURY DEPARTMENT	751.00	.00	751.00
005910-004000-101 DEPARTMENT OF AGRICULTURE	13,925.05	1,148.00	15,073.05
TOTAL REFUNDS OF EXPENDITURES-STATE	14,676.05	1,148.00	15,824.05
TOTAL REFUNDS OF EXPENDITURES	14,676.05	1,148.00	15,824.05
**FUND TOTAL** STATE RACING FUND	51,420,204.73	7,279,773.14	58,699,977.87

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1596,368.68	29,446.70	1625,815.38
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	654,969.20	.00	654,969.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,251,337.88	29,446.70	2,280,784.58
TOTAL LICENSES AND FEES	2,251,337.88	29,446.70	2,280,784.58
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	22500,000.00	7500,000.00	30000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,500,000.00	7,500,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	7,500,000.00	30,000,000.00
MI SCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1602,182.26	171,741.57	1773,923.83

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

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TOTAL TREASURY DEPARTMENT	1, 602, 182. 26	171, 741. 57	1, 773, 923. 83
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1670, 034. 50	39, 621. 79	1709, 656. 29
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	139, 781. 76	11, 758. 40	151, 540. 16
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9, 981. 42	. 00	9, 981. 42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 819, 797. 68	51, 380. 19	1, 871, 177. 87
TOTAL MISCELLANEOUS REVENUE	3, 421, 979. 94	223, 121. 76	3, 645, 101. 70
TOTAL NONTAX REVENUE	28, 173, 317. 82	7, 752, 568. 46	35, 925, 886. 28
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	25957, 341. 05	2198, 910. 36	28156, 251. 41
TOTAL TREASURY DEPARTMENT	25, 957, 341. 05	2, 198, 910. 36	28, 156, 251. 41
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25, 957, 341. 05	2, 198, 910. 36	28, 156, 251. 41
TOTAL NONREVENUE RECEIPTS	25, 957, 341. 05	2, 198, 910. 36	28, 156, 251. 41
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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	7, 867. 35	. 00	7, 867. 35
TOTAL REFUNDS OF EXPENDITURE - STATE	7, 867. 35	. 00	7, 867. 35
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURE	7, 867. 35	. 00	7, 867. 35
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	54, 138, 526. 22	9, 951, 478. 82	64, 090, 005. 04

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	44,200.00	.00	44,200.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	240,510.00	25,780.00	266,290.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,530.00	75.00	1,605.00
TOTAL DEPARTMENT OF TRANSPORTATION	286,240.00	25,855.00	312,095.00
TOTAL LICENSES AND FEES	286,240.00	25,855.00	312,095.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	560.00	.00	560.00
TOTAL DEPARTMENT OF TRANSPORTATION	560.00	.00	560.00
TOTAL FINES AND PENALTIES	560.00	.00	560.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	67,900.93	7,200.96	75,101.89
TOTAL TREASURY DEPARTMENT	67,900.93	7,200.96	75,101.89
TOTAL MISCELLANEOUS REVENUE	67,900.93	7,200.96	75,101.89
TOTAL NONTAX REVENUE	354,700.93	33,055.96	387,756.89
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	375,312.94	30,126.52	405,439.46
TOTAL TREASURY DEPARTMENT	375,312.94	30,126.52	405,439.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,312.94	30,126.52	405,439.46
TOTAL NONREVENUE RECEIPTS	375,312.94	30,126.52	405,439.46

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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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 730,013.87 63,182.48 793,196.35  
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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 5219,392.93 .00 5219,392.93  
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON 73234,116.54 .00 73234,116.54  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 78,453,509.47 .00 78,453,509.47  
TOTAL LICENSES AND FEES 78,453,509.47 .00 78,453,509.47  
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 4951,049.79 619,404.72 5570,454.51  
008490-003000-103 INTEREST ON DEPOSITS 4,244.46 1,190.33 5,434.79  
TOTAL TREASURY DEPARTMENT 4,955,294.25 620,595.05 5,575,889.30  
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000  
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00  
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000  
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000  
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 4,955,294.25 620,595.05 5,575,889.30  
TOTAL NONTAX REVENUE 83,408,803.72 620,595.05 84,029,398.77  
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	62876, 575. 46	19443, 621. 03	82320, 196. 49
TOTAL TREASURY DEPARTMENT	62, 876, 575. 46	19, 443, 621. 03	82, 320, 196. 49
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	62, 876, 575. 46	19, 443, 621. 03	82, 320, 196. 49
TOTAL NONREVENUE RECEIPTS	62, 876, 575. 46	19, 443, 621. 03	82, 320, 196. 49
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	1256, 456. 44	. 00	1256, 456. 44
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 256, 456. 44	. 00	1, 256, 456. 44
TOTAL RESTRICTED RECEIPTS	1, 256, 456. 44	. 00	1, 256, 456. 44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 256, 456. 44	. 00	1, 256, 456. 44
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-004000-101 DEPARTMENT OF AGRICULTURE	. 00	358, 000. 00	358, 000. 00
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	72, 834. 89	25, 402. 78	98, 237. 67
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	133, 602. 00	5, 839. 00	139, 441. 00
TOTAL REFUND OF EXPENDITURE - STATE	206, 436. 89	389, 241. 78	595, 678. 67
TOTAL REFUND OF EXPENDITURE	206, 436. 89	389, 241. 78	595, 678. 67
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	147, 748, 272. 51	20, 453, 457. 86	168, 201, 730. 37
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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	43006, 652. 74	. 00	43006, 652. 74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43, 006, 652. 74	. 00	43, 006, 652. 74
TOTAL LICENSES AND FEES	43, 006, 652. 74	. 00	43, 006, 652. 74
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
009420-035000-101 LATE PAYMENT PENALTY - 5%	. 00	24, 174. 00	24, 174. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	24, 174. 00	24, 174. 00
TOTAL FINES AND PENALTIES	. 00	24, 174. 00	24, 174. 00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	4568, 233. 33	550, 339. 70	5118, 573. 03
009490-003000-104 REDEPOSIT OF CHECKS	313. 00-	.00	313. 00-
TOTAL TREASURY DEPARTMENT	4, 567, 920. 33	550, 339. 70	5, 118, 260. 03
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	40, 066. 00	24, 174. 00-	15, 892. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40, 066. 00	24, 174. 00-	15, 892. 00
TOTAL MISCELLANEOUS REVENUE	4, 607, 986. 33	526, 165. 70	5, 134, 152. 03
TOTAL NONTAX REVENUE	47, 614, 639. 07	550, 339. 70	48, 164, 978. 77
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	33251, 628. 47	5041, 993. 00	38293, 621. 47
TOTAL TREASURY DEPARTMENT	33, 251, 628. 47	5, 041, 993. 00	38, 293, 621. 47
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33, 251, 628. 47	5, 041, 993. 00	38, 293, 621. 47
TOTAL NONREVENUE RECEIPTS	33, 251, 628. 47	5, 041, 993. 00	38, 293, 621. 47
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	562.54	.00	562.54
TOTAL REFUNDS OF EXPENDITURE - STATE	562.54	.00	562.54
TOTAL REFUNDS OF EXPENDITURE	562.54	.00	562.54
**FUND TOTAL** RECYCLING FUND	80,866,830.08	5,592,332.70	86,459,162.78
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	721915,905.76	133392,663.46-	588523,242.30
010110-018000-102 LIQUID FUELS TAX-PENALTIES	524,082.18	57,924.81	582,006.99
010110-018000-103 LIQUID FUELS TAX-INTEREST	125,780.95	3,184.37	128,965.32
TOTAL DEPARTMENT OF REVENUE	722,565,768.89	133,331,554.28-	589,234,214.61
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	722,565,768.89	133,331,554.28-	589,234,214.61
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	128897,566.66	33894,802.26	162792,368.92
010120-018000-103 FUELS USE TAX-INTEREST	132.34	.00	132.34
TOTAL DEPARTMENT OF REVENUE	128,897,699.00	33,894,802.26	162,792,501.26
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	128,897,699.00	33,894,802.26	162,792,501.26
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	33841,248.81	5525,466.30	39366,715.11
TOTAL DEPARTMENT OF REVENUE	33,841,248.81	5,525,466.30	39,366,715.11
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	33,841,248.81	5,525,466.30	39,366,715.11
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	6,530.50	6,430.50-	100.00
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010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	1,000.00	1,000.00-	.00	
TOTAL DEPARTMENT OF REVENUE	7,530.50	7,430.50-	100.00	
TOTAL TAXES-CLEARING ACCOUNTS	7,530.50	7,430.50-	100.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	366692,221.50	96083,106.67	462775,328.17	
TOTAL DEPARTMENT OF REVENUE	366,692,221.50	96,083,106.67	462,775,328.17	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	366,692,221.50	96,083,106.67	462,775,328.17	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	187,061.95	3,978.95	191,040.90	
TOTAL DEPARTMENT OF REVENUE	187,061.95	3,978.95	191,040.90	
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	187,061.95	3,978.95	191,040.90	
TOTAL TAXES, PENALTIES AND INTEREST	1252,191,530.65	2,168,369.40	1254,359,900.05	
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118 SPECIAL HAULING PERMIT FEES	17969,785.19	1890,769.97	19860,555.16	
010410-008000-119 INFORMATION SALES	30989,583.39	2673,539.87	33663,123.26	
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	68658,170.51	3376,506.63	72034,677.14	
010410-008000-131 OPERATORS LICENSES	52249,309.94	5646,439.26	57895,749.20	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	617654,647.68	66992,616.07	684647,263.75	
010410-008000-133 RETURN CHECK FEES	432,523.70	151,739.85-	280,783.85	
010410-008000-134 MISCELLANEOUS BMV FEES	1256,188.09	147,679.70	1403,867.79	
TOTAL DEPARTMENT OF TRANSPORTATION	789,210,208.50	80,575,811.65	869,786,020.15	
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-101 LIQUID FUELS TAX-FEES	222.69	48.00	270.69	
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	843,731.00	10,755.00	854,486.00	
TOTAL DEPARTMENT OF REVENUE	843,953.69	10,803.00	854,756.69	
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	235,991.60	16,009.50	252,001.10	
TOTAL PENNSYLVANIA STATE POLICE	235,991.60	16,009.50	252,001.10	
TOTAL LICENSES AND FEES	790,290,153.79	80,602,624.15	870,892,777.94	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1187,197.83	148,171.57	1335,369.40	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	70,693.48	12,341.50	83,034.98	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3886,831.09	357,514.73	4244,345.82	
TOTAL DEPARTMENT OF TRANSPORTATION	5,144,722.40	518,027.80	5,662,750.20	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES	1,660.09	46.41	1,706.50	
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	117,856.29	27,292.41	145,148.70	
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	405,213.71-	2296,690.39	1891,476.68	
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	12481,885.46	1221,721.98	13703,607.44	
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	23936,714.45	2339,486.41	26276,200.86	
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	541,037.63	47,480.86	588,518.49	

010420-018000-111 ACT 64 - CONTRA TO REV CODE 010420-018000-107	.00	4354,159.19-	4354,159.19-
010420-018000-112 ACT 64 - CONTRA TO REV CODE 010420-018000-108	.00	12465,966.74-	12465,966.74-
010420-018000-114 COMMERCIAL DRIVER FINES	356,155.66	30,199.96	386,355.62
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	2,287.68	185.58	2,473.26
TOTAL DEPARTMENT OF REVENUE	37,032,383.55	10,857,021.93-	26,175,361.62
TOTAL FINES AND PENALTIES	42,177,105.95	10,338,994.13-	31,838,111.82
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	768,845.00	1187,930.00	1956,775.00
TOTAL PENNSYLVANIA STATE POLICE	768,845.00	1,187,930.00	1,956,775.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
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TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	3,512,391.00	1,187,930.00	4,700,321.00
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	99553,117.58	10927,192.57	110480,310.15
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	486,830.69	84,778.13	571,608.82
010490-003000-107 REDEPOSIT OF CHECKS	73,694.55	909.20-	72,785.35
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	44,117.05	.00	44,117.05
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	102,308.09	3,320.86	105,628.95
TOTAL TREASURY DEPARTMENT	100,260,067.96	11,014,382.36	111,274,450.32
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	989,069.80	105,385.00	1094,454.80
010490-008000-102 HIGHWAY BRIDGES INCOME	133,844.07	.00	133,844.07
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	58,698.02	11,238.25	69,936.27
010490-008000-106 SALE OF MAPS AND PLANS	216,942.11	19,376.33	236,318.44
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	21,353.75-	6,427.53-	27,781.28-
010490-008000-108 RECOVERED DAMAGES	24,924.84	4,061.09	28,985.93
010490-008000-110 SALE OF INSPECTION STICKERS	19541,000.88	1965,211.76	21506,212.64
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1100,794.84-	447,477.65-	1548,272.49-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	173,133.65	85.43	173,219.08
010490-008000-113 MI SCCELLANEOUS	88,302.38	4,634.61	92,936.99
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	.00	50.00	50.00
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	144,643.94-	102.86-	144,746.80-
TOTAL DEPARTMENT OF TRANSPORTATION	19,959,123.22	1,656,034.43	21,615,157.65
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	632,398.84	124,385.03	756,783.87
TOTAL DEPARTMENT OF GENERAL SERVICES	632,398.84	124,385.03	756,783.87
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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PENNSYLVANIA STATE POLICE 010490-020000-000

TOTAL PENNSYLVANIA STATE POLICE

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000

010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

38,837.14 .00 38,837.14

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

38,837.14 .00 38,837.14

TOTAL MISCELLANEOUS REVENUE

120,890,427.16 12,794,801.82 133,685,228.98

TOTAL NONTAX REVENUE

956,870,077.90 84,246,361.84 1041,116,439.74

NONREVENUE RECEIPTS 010500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000

TREASURY DEPARTMENT 010510-003000-000

010510-003000-101 SECURITIES REDEEMED OR SOLD

2745571,671.14 258215,276.31 3003786,947.45

TOTAL TREASURY DEPARTMENT

2745,571,671.14 258,215,276.31 3003,786,947.45

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)

2745,571,671.14 258,215,276.31 3003,786,947.45

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

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TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

LOANS FROM OTHER FUNDS 010531-000000-000

DEPARTMENT OF TRANSPORTATION 010531-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL REPAYMENTS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

2745,571,671.14 258,215,276.31 3003,786,947.45

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000

DEPARTMENT OF TRANSPORTATION 010610-008000-000

010610-008109-101 REIMBURSEMENTS FROM OTHER AGENCIES

1249,673.24 .00 1249,673.24

109-06-1

010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING

5,485.00 16,050.00 21,535.00

181-06-1

010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	976,661.50	48,079.17	1024,740.67
181-06-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	2,881.86	.00	2,881.86
181-06-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	56,444.86	4,296.67	60,741.53
183-06-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13993,951.17	1198,869.31	15192,820.48
183-06-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	72,804.00	1,209.00	74,013.00
183-06-1				
010610-008183-108	VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1253,018.23	18.23-	1253,000.00
183-06-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	126,495.35	10,755.73	137,251.08
183-06-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	370,452.03	62,411.77-	308,040.26
183-06-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11123,189.07	347,738.04	11470,927.11
185-06-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	183,752.16	.00	183,752.16
185-06-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	83,100.00	5,000.00	88,100.00
185-06-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	26,235.20	26,235.20-	.00
185-06-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	285,371.96	43,118.26	328,490.22
185-06-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	177,048.93	10,684.98	187,733.91
185-06-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	627,624.00	138,070.00	765,694.00
185-06-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	261,695.37	.00	261,695.37
187-06-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	2,479.84	.00	2,479.84
187-06-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	6106,370.39	2571,185.35	8677,555.74
187-06-1				
010610-008187-107	SALE OF GAS, OIL & ANTI FREEZE	14,604.56	.00	14,604.56
187-06-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4482,095.59	.00	4482,095.59
187-06-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	436,891.97	63,110.37	500,002.34
187-06-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	120,725.40	1,938.61	122,664.01
187-06-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	4808,345.70	538,251.69	5346,597.39
187-06-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	26,609.19	330.20	26,939.39
191-06-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	154,176.54	32,728.32	186,904.86
191-06-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	108,875.00	.00	108,875.00
191-06-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	71,831.16	14,489.55	86,320.71
191-06-1				
010610-008191-107	LITTER FINE RECEIPTS	104,266.68	9,971.37	114,238.05
191-06-1				



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MONTH ENDING 06-30-07

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010610-008191-108 ACT 64 - CONTRA TO REV CODE 010610-008191-107	. 00	105,652.51-	105,652.51-
191-06-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	18,378.26	5,130.99	23,509.25
284-06-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	147,126.49	25,350.00	172,476.49
289-06-2			
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	84,784.00	.00	84,784.00
289-06-2			
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	7,275.00	10,800.00	18,075.00
289-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	47,570,719.70	4,902,839.90	52,473,559.60
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020124-101 WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1			
010610-020194-101 SALE OF AUTOMOBILES	2012,655.00	1,980.00-	2010,675.00
194-06-1			
TOTAL PENNSYLVANIA STATE POLICE	2,268,180.18	1,980.00-	2,266,200.18
EXECUTIVE OFFICES 010610-081000-000			
010610-081174-101 IES - AGENCY IT SERVICES	.00	2900,000.00	2900,000.00
174-06-1			
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	569,658.56	63,345.01	633,003.57
980-06-1			
TOTAL EXECUTIVE OFFICES	569,658.56	2,963,345.01	3,533,003.57
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	50,408,558.44	7,864,204.91	58,272,763.35
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	50,408,558.44	7,864,204.91	58,272,763.35
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	9167,614.10	1048,410.27	10216,024.37
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	312.50	102.86	415.36
407- -4			
010710-008408-101 CDL HAZMAT FEES	462,500.00	42,000.00	504,500.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	93030,968.65	11396,722.92	104427,691.57
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	12307,949.46	1215,795.77	13523,745.23
455- -4			

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

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07-02-07				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	3999,477.90	310,517.53	4309,995.43
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	57291,905.57	4949,055.35	62240,960.92
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	24866,247.39	11950,040.22	36816,287.61
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	201,126,975.57	30,912,644.92	232,039,620.49
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	21009,346.17	201,735.34-	20807,610.83
490- -4				
	TOTAL DEPARTMENT OF REVENUE	21,009,346.17	201,735.34-	20,807,610.83
	TOTAL RESTRICTED RECEIPTS	222,136,321.74	30,710,909.58	252,847,231.32
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	297,650.00	79,700.00	377,350.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	297,650.00	79,700.00	377,350.00
	DEPARTMENT OF REVENUE 010780-018000-000			
010780-018691-101	FUELS TAX ENFORCEMENT FORFEITURES	.00	1,576.55	1,576.55
691- -6				
	TOTAL DEPARTMENT OF REVENUE	.00	1,576.55	1,576.55
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	174,960.34	37,082.28	212,042.62
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	24,443.97	6,427.53	30,871.50
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	1242,036.06	447,477.65	1689,513.71
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	7833,774.35	1982,274.51	9816,048.86
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	148597,335.00	38944,983.94	187542,318.94
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	60146,540.35	15763,445.88	75909,986.23
683- -6				
010781-008683-104	ACT 26 - BRIDGE	45994,413.21	12054,399.79	58048,813.00
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	7076,063.57	1854,523.05	8930,586.62
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	42456,381.42	11127,138.27	53583,519.69
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	49532,445.00	12981,661.31	62514,106.31
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	29719,467.00	7788,996.79	37508,463.79
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	217942,757.99	57119,309.77	275062,067.76
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	17,819.90-	492.62-	18,312.52-
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	77275,795.05	20462,232.19	97738,027.24
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	17303,041.28	2689,498.73	19992,540.01

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	243,975.00	49,705.00	293,680.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	19298,785.76	5057,790.12	24356,575.88
698- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
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	MONTH ENDING 06-30-07			
07-02-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	724,844,395.45	188,366,454.19	913,210,849.64
	TOTAL RESTRICTED REVENUE	725,142,045.45	188,447,730.74	913,589,776.19
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	673,569.11	21,558.57	695,127.68
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	673,569.11	21,558.57	695,127.68
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	947,951,936.30	219,180,198.89	1167,132,135.19
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
	010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	160,561.00	33,880.00	194,441.00
803-06-8	010810-008804-101 AIRPORT DEVELOPMENT (EA)	15287,488.00	262,387.00	15549,875.00
804-06-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	1495,231.80	35,521.22-	1459,710.58
805-06-8	TOTAL DEPARTMENT OF TRANSPORTATION	16,943,280.80	260,745.78	17,204,026.58
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
	010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	2335,440.09	136,830.71	2472,270.80
140-06-1	010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	2511,581.56	8,282.03	2519,863.59
183-06-1	010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	720589,180.39	94334,382.77	814923,563.16
185-06-1	010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	377,124.81	376,711.41-	413.40
187-06-1	010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	14075,814.62	5888,303.36	19964,117.98
187-06-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	167646,000.60	32749,422.32	200395,422.92
187-06-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4652,895.98	1634,635.29	6287,531.27
187-06-1	010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	172,606.82	500,140.86	672,747.68
190-06-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	4,606.68	1,914.02	6,520.70
232-06-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	1057,876.99	39,358.63	1097,235.62
284-06-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	183849,519.82	30728,447.43	214577,967.25
289-06-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	5699,665.79	203,254.69	5902,920.48
289-06-2				

TOTAL DEPARTMENT OF TRANSPORTATION	1102,972,314.15	165,848,260.70	1268,820,574.85
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	1119,915,594.95	166,109,006.48	1286,024,601.43

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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 06-30-07

RBI S  
 PREPARED BY  
 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 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	26,814.38-	596,293.84
805-05-8			
010830-008805-204 FED HWY SAFETY PGM-MAINTENANCE (EA)	.00	62,335.60	62,335.60
805-04-8			
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	35,521.22	1,100,578.76
TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	35,521.22	1,100,578.76
TOTAL FEDERAL FUNDS	1120,980,652.49	166,144,527.70	1287,125,180.19

REFUNDS OF EXPENDITURES 010900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 010910-000000-000

010910-003000-101 TREASURY DEPARTMENT	81,413.41	.00	81,413.41
010910-008000-101 DEPARTMENT OF TRANSPORTATION	8601,185.60	1136,970.26	9738,155.86
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	193,085.00	.00	193,085.00
010910-016000-101 DEPARTMENT OF EDUCATION	.06	32.38	32.44
010910-018000-101 DEPARTMENT OF REVENUE	30,992.56	33,032.53	64,025.09
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3,221.25	1,181.10	4,402.35
010910-081000-101 EXECUTIVE OFFICES	1,571.26	.00	1,571.26
TOTAL REFUNDS OF EXPENDITURES-STATE	8,911,469.14	1,171,216.27	10,082,685.41
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	375,222.31	.00	375,222.31
TOTAL REFUND OF EXPENDITURES-FEDERAL	375,222.31	.00	375,222.31
TOTAL REFUNDS OF EXPENDITURES	9,286,691.45	1,171,216.27	10,457,907.72
**FUND TOTAL** MOTOR LICENSE FUND	7083,261,118.37	738,990,155.32	7822,251,273.69

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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 06-30-07

RBI S  
 PREPARED BY  
 DATE

07-02-07  
 FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 011400-000000-000  
 LICENSES AND FEES 011410-000000-000  
 GAME COMMISSION 011410-023000-000

011410-023000-101 SPECIAL GAME LICENSES	156,223.75	23,301.00	179,524.75
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011410-023000-102	NONRESIDENT SENIOR FUR TAKERS LICENSES	20,648.00	.00	20,648.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	13012,142.58	97,064.00	13109,206.58
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5407,965.00	34,009.00	5441,974.00
011410-023000-105	ARCHERY LICENSES	3814,633.00	17,836.00	3832,469.00
011410-023000-106	ANTLERLESS DEER LICENSES	4058,016.00	.00	4058,016.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,426.00	.00	5,426.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	231,025.00	1,411.00	232,436.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	158,738.00	.00	158,738.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	376,968.00	2,273.00	379,241.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1894,345.00	5,145.00	1899,490.00
011410-023000-112	RIGHT-OF-WAY LICENSES	1206,444.68	49,737.22	1256,181.90
011410-023000-113	RESIDENT BEAR LICENSES	1971,145.00	9,712.00	1980,857.00
011410-023000-114	NONRESIDENT BEAR LICENSES	176,665.00	326.00	176,991.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	11,963.00	1,300.00	13,263.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	178,465.61	969.00	179,434.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	92,177.00	407.00	92,584.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	73,913.00	1,911.00	75,824.00
011410-023000-119	ADULT RESIDENT FUR TAKER LICENSES	469,259.00	3,602.00	472,861.00
011410-023000-120	JUNIOR RESIDENT FUR TAKERS LICENSE	7,043.32	65.00	7,108.32
011410-023000-121	SENIOR RESIDENT FUR TAKERS LICENSES	8,262.00	329.00	8,591.00
011410-023000-122	NON-RESIDENT JUNIOR FUR TAKERS LICENSES	333.00	.00	333.00
011410-023000-123	SENIOR LIFETIME FUR TAKER LICENSES	1,595.00	.00	1,595.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	417,616.00	1,723.00	419,339.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	463,498.50	4,409.00	467,907.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	37,111.00	40.00	37,151.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	310,597.00	1,162.00	311,759.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	163,541.00	600.00	164,141.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	24,328.00	80.00	24,408.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	571,566.00	.00	571,566.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	212,360.00	1,629.00	213,989.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,051.00	25.00	19,076.00
011410-023000-134	ELK LICENSE APPLICATION	80,180.00	1,020.00	81,200.00
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	416.00	8.00	424.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	54,428.00	.00	54,428.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	154,293.95	.00	154,293.95
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	9,862.00	.00	9,862.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	76.00	4.00	80.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	6000,000.00-	1385,858.60-	7385,858.60-
	TOTAL GAME COMMISSION	29,853,835.39	1,125,761.38-	28,728,074.01

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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL LICENSES AND FEES

29,853,835.39

1,125,761.38-

28,728,074.01

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

1114,039.76

83,739.79

1197,779.55

011420-023000-102 GAME LAW FINES - POACHING

9,138.23

436.71

9,574.94

TOTAL GAME COMMISSION

1,123,177.99

84,176.50

1,207,354.49

TOTAL FINES AND PENALTIES	1, 123, 177. 99	84, 176. 50	1, 207, 354. 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
MI SCCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	3121, 257. 56	380, 320. 84	3501, 578. 40
011490-003000-103 INTEREST ON DEPOSITS	1, 960. 96	. 00	1, 960. 96
011490-003000-104 REDEPOSIT OF CHECKS	1, 243. 19-	. 00	1, 243. 19-
TOTAL TREASURY DEPARTMENT	3, 121, 975. 33	380, 320. 84	3, 502, 296. 17
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	27, 092. 50	2, 175. 00	29, 267. 50
011490-023000-102 SALE OF NONUSABLE PROPERTY	121, 519. 65	27, 961. 17	149, 480. 82
011490-023000-104 RENTAL OF STATE PROPERTY	5, 000. 00	. 00	5, 000. 00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	264, 742. 04	9, 387. 25	274, 129. 29
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	253, 781. 25	2, 167. 28	255, 948. 53
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1741, 153. 28	213, 881. 24	1955, 034. 52
011490-023000-108 SALE OF WOOD PRODUCTS	14508, 390. 93	77, 325. 13	14585, 716. 06
011490-023000-109 SALE OF COAL	1575, 953. 31	51, 639. 42	1627, 592. 73
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	69, 795. 06	. 00	69, 795. 06
011490-023000-112 SALE OF GRAIN AND HAY	39, 480. 92	. 00	39, 480. 92
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	104, 977. 14	752. 00	105, 729. 14
011490-023000-114 MISCELLANEOUS REVENUE	51, 034. 76	1, 316. 95	52, 351. 71
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	372, 651. 72	43, 518. 00	416, 169. 72
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11. 40	. 00	11. 40

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	446, 809. 04	43, 591. 50	490, 400. 54
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	19, 354. 86	. 00	19, 354. 86
011490-023000-119	GAME LAND MAP SALES	462. 54	2. 82	465. 36
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	145, 536. 72	4, 645. 42	150, 182. 14
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	521, 031. 14	. 00	521, 031. 14
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	4, 403. 20	194. 48	4, 597. 68
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	12, 634. 91	100. 88	12, 735. 79
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5, 697. 54	. 00	5, 697. 54
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	452. 00	. 00	452. 00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MI SCCELLANEOUS	38, 615. 64	279. 58	38, 895. 22
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14. 62	. 00	14. 62
011490-023000-133	MINERAL RECOVERY SUPPORT	2, 550. 00	. 00	2, 550. 00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	49, 056. 40	1, 500. 00	50, 556. 40
011490-023000-135	SALES TAX	3, 013. 57	2, 995. 61-	17. 96
011490-023000-136	GAME NEWS NEWSSTANDS SALES	34, 166. 85	3, 702. 08	37, 868. 93
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	44, 979. 67	1, 156. 39	46, 136. 06
011490-023000-182	MIDDLE CREEK VISITORS CENTER	89. 96	. 00	89. 96
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	60, 922. 50	15. 90-	60, 906. 60
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	3, 966. 80	140. 00	4, 106. 80
TOTAL GAME COMMISSION		20, 592, 924. 20	482, 425. 08	21, 075, 349. 28

TOTAL MISCELLANEOUS REVENUE	23,714,899.53	862,745.92	24,577,645.45
TOTAL NONTAX REVENUE	54,691,912.91	178,838.96-	54,513,073.95
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	47584,743.67	6157,659.36	53742,403.03
TOTAL TREASURY DEPARTMENT	47,584,743.67	6,157,659.36	53,742,403.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,584,743.67	6,157,659.36	53,742,403.03
TOTAL NONREVENUE RECEIPTS	47,584,743.67	6,157,659.36	53,742,403.03
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	62,550.00	40,275.00	102,825.00
291-06-2			
011610-023291-102 PA. CONSERVATION CORPS	101,355.50	2,208.73	103,564.23
291-06-2			
011610-023291-110 DONATIONS	71,627.27	1,087.25	72,714.52
291-06-2			
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FUND NAME	GAME FUND 011000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	107.54	19.81	127.35
291-06-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	153.00	153.00-	.00
291-06-2			
011610-023291-116 PURCHASING CARD REBATE	8,564.03	.00	8,564.03
291-06-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	114,861.53	.00	114,861.53
291-06-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	60,639.07	.00	60,639.07
291-06-2			
011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	198,930.64	.00	198,930.64
291-06-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	59,691.77	.00	59,691.77
291-06-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	251,226.75	82,721.00	333,947.75
291-06-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	23,459.00	630.00	24,089.00
291-06-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	20,572.90	2,068.00	22,640.90
291-06-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	74,945.19	.00	74,945.19
291-06-2			
011610-023291-125 BLACK DUCK BANDING	6,512.00	.00	6,512.00
291-06-2			
TOTAL GAME COMMISSION	1,055,196.19	128,856.79	1,184,052.98
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,055,196.19	128,856.79	1,184,052.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,055,196.19	128,856.79	1,184,052.98
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	6000,000.00	1385,858.60	7385,858.60
690- -6			
TOTAL GAME COMMISSION	6,000,000.00	1,385,858.60	7,385,858.60
TOTAL RESTRICTED REVENUE	6,000,000.00	1,385,858.60	7,385,858.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,000,000.00	1,385,858.60	7,385,858.60
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	9601,430.52	.00	9601,430.52
291-06-2			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	59,543.56	.00	59,543.56
291-06-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	63,220.00	.00	63,220.00
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			
011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	10,008.80	.00	10,008.80
291-06-2			
011811-023291-109 FED REIMB - DISASTER ASSISTANCE	.00	474,685.00	474,685.00
291-06-2			
011811-023291-110 FED REIMB - WCRA/SWG	837,852.05	.00	837,852.05
291-06-2			
011811-023291-111 FED REIMB - NRCS FARM	243,886.76	.00	243,886.76
291-06-2			
011811-023291-112 FED REIMB-LIP	229,542.40	104,500.00	334,042.40
291-06-2			
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FUND NAME GAME FUND 011000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	29,937.66	.00	29,937.66
291-06-2			
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2			
TOTAL GAME COMMISSION	11,237,789.60	579,185.00	11,816,974.60
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	11,237,789.60	579,185.00	11,816,974.60
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	510,309.83	129,411.43	639,721.26
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	510,309.83	129,411.43	639,721.26
TOTAL FEDERAL FUNDS	11,748,099.43	708,596.43	12,456,695.86
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	133,536.14	5,376.45	138,912.59
TOTAL REFUNDS OF EXPENDITURES-STATE	133,536.14	5,376.45	138,912.59
TOTAL REFUNDS OF EXPENDITURES	133,536.14	5,376.45	138,912.59
**FUND TOTAL** GAME FUND	121,213,488.34	8,207,508.67	129,420,997.01
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FUND NAME FISH FUND 012000-000000-000

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NONTAX REVENUE 012400-000000-000

LICENSES AND FEES 012410-000000-000

FISH COMMISSION 012410-022000-000

012410-022000-101 LAKE ERIE LICENSES	710.00	160.00	870.00
012410-022000-103 FISHING LAKE LICENSES	20,975.00	300.00	21,275.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	108,372.18	21,911.00	130,283.18
012410-022000-105 RESIDENT FISHING LICENSES	13139,336.97	2285,353.87	15424,690.84
012410-022000-106 NONRESIDENT FISHING LICENSES	1596,507.25	424,668.50	2021,175.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	148,463.75	27,868.25	176,332.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	10,250.00	880.00	11,130.00
012410-022000-112 TROUT/SALMON PERMIT	4195,077.00	527,213.00	4722,290.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	504,288.00	65,233.25	569,521.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	1,300.00	.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	513,253.25	98,849.50	612,102.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	189,841.50	30,829.50	220,671.00
012410-022000-119 1-DAY FISHING LICENSES	56,246.25	6,916.00	63,162.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	29,625.00	185.00	29,810.00
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	18,800.00	.00	18,800.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	127,637.75	20,929.25	148,567.00
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	813.00	102.00	915.00
012410-022000-124 POW RESIDENT FISHING LICENSE	1.00	1.00-	.00
012410-022000-126 SENIOR LIFETIME UPGRADE	21,286.98	2,460.00	23,746.98
TOTAL FISH COMMISSION	20,682,784.88	3,513,858.12	24,196,643.00
TOTAL LICENSES AND FEES	20,682,784.88	3,513,858.12	24,196,643.00

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES	411,821.06	36,109.76	447,930.82
TOTAL FISH COMMISSION	411,821.06	36,109.76	447,930.82
TOTAL FINES AND PENALTIES	411,821.06	36,109.76	447,930.82

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE	2,140.12	1,029.00	3,169.12
TOTAL PA FISH COMMISSION	2,140.12	1,029.00	3,169.12
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,140.12	1,029.00	3,169.12

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RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	1692,955.87	222,091.28	1915,047.15
012490-003000-103 INTEREST ON DEPOSITS	162.03	.00	162.03
012490-003000-104 REDEPOSIT OF CHECKS	2,539.13-	.00	2,539.13-
TOTAL TREASURY DEPARTMENT	1,690,578.77	222,091.28	1,912,670.05
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	9,858.86	.00	9,858.86
TOTAL DEPARTMENT OF GENERAL SERVICES	9,858.86	.00	9,858.86
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	264,170.34	13,565.00	277,735.34
012490-022000-103 SALE OF PUBLICATIONS	30,365.21	2,026.60	32,391.81
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	32,693.60	5,805.27	38,498.87
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	768,778.37	135,822.38	904,600.75
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	232,443.78	6,436.00	238,879.78
012490-022000-109 MI SCELLANEOUS REVENUE	31,750.17	1,484.90	33,235.07
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	185,643.76	.00	185,643.76
012490-022000-111 SALE OF PATCHES	28,663.17	1,136.76	29,799.93
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	7,983.97	615.00	8,598.97
012490-022000-116 ROYALTY PAYMENTS	8,063.54	250.86	8,314.40
012490-022000-117 SALES TAX COLLECTED	34.34	23.74-	10.60
012490-022000-123 DONATIONS	3,281.19	759.51	4,040.70
TOTAL FISH COMMISSION	1,593,871.44	167,878.54	1,761,749.98
TOTAL MI SCELLANEOUS REVENUE	3,294,309.07	389,969.82	3,684,278.89
TOTAL NONTAX REVENUE	24,391,055.13	3,940,966.70	28,332,021.83
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	19870,085.54	2642,156.21	22512,241.75
TOTAL TREASURY DEPARTMENT	19,870,085.54	2,642,156.21	22,512,241.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,870,085.54	2,642,156.21	22,512,241.75
TOTAL NONREVENUE RECEIPTS	19,870,085.54	2,642,156.21	22,512,241.75
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	16,900.00	5,000.00	21,900.00
291-06-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	106,751.97	.00	106,751.97
291-06-2			
012610-022291-105 DEP/EPA PROJECTS	40,000.00	40,000.00-	.00
291-06-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,791.18	.00	5,791.18
291-06-2			
012610-022291-113 REIMBURSEMENT DEP/THREE RIVERS ECOLOGICAL STUDY	.00	40,000.00	40,000.00
291-06-2			
TOTAL FISH COMMISSION	169,443.15	5,000.00	174,443.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	169,443.15	5,000.00	174,443.15

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	169,443.15	5,000.00	174,443.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	556,333.50	57,922.00	614,255.50
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	62,683.44	3,000.00	65,683.44
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	760.00	.00	760.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	176.00	.00	176.00
696- -6			
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS	33,000.00	.00	33,000.00
698- -6			
TOTAL FISH COMMISSION	652,952.94	60,922.00	713,874.94
TOTAL RESTRICTED REVENUE	652,952.94	60,922.00	713,874.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	652,952.94	60,922.00	713,874.94

FEDERAL FUNDS 012800-000000-000  
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07 FUND NAME FISH FUND 012000-000000-000			
APP-YR-L 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	6286,995.50	.00	6286,995.50
291-06-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	274,337.60	.00	274,337.60
291-06-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	52,214.31	.00	52,214.31
291-06-2			
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	22,779.20-	147,193.20	124,414.00
291-06-2			
012811-022291-113 LAND AND WATER CONSERVATION FUND	9,512.50	.00	9,512.50
291-06-2			
012811-022291-114 STATE WILDLIFE GRANT	151,893.42	.00	151,893.42
291-06-2			
012811-022291-118 FED REIMBURSEMENT FOR SERVICES	.00	2,504.00	2,504.00
291-06-2			
TOTAL FISH COMMISSION	7,016,563.92	149,697.20	7,166,261.12
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,016,563.92	149,697.20	7,166,261.12
TOTAL FEDERAL FUNDS	7,016,563.92	149,697.20	7,166,261.12
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	38,521.54	1,779.94	40,301.48
TOTAL REFUNDS OF EXPENDITURES-STATE	38,521.54	1,779.94	40,301.48
TOTAL REFUNDS OF EXPENDITURES	38,521.54	1,779.94	40,301.48
**FUND TOTAL** FISH FUND	52,138,622.22	6,800,522.05	58,939,144.27

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DATE

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES, AND INTEREST 013100-000000-000

CONSUMPTION TAXES 013130-000000-000

DEPARTMENT OF BANKING 013130-005000-000

TOTAL DEPARTMENT OF BANKING

TOTAL CONSUMPTION TAXES

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES

013410-005000-317 EXAMINATIONS - TRUST COMPANIES

013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS

013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES

013410-005000-323 BANK BRANCH APPLICATION FEES

013410-005000-324 BANK CONVERSION APPLICATION FEE

013410-005000-326 BANK NEW CHARTER APPLICATION FEE

013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES

013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT

013410-005000-331 SAVINGS ASSOC. EXAMINATIONS

013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES

013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE

013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS

013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS

013410-005000-342 CREDIT UNION EXAMINATIONS

013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS

013410-005000-344 PAWNBROKERS EXAMINATIONS

013410-005000-345 CHECK CASHERS EXAMINATIONS

013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS

013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS

013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION

013410-005000-349 SECONDARY MORTGAGE BROKER AGENT EXAMINATION

013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS

013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS

013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS

013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS

013410-005000-357 INSTALLMENT SELLER EXAMINATIONS

013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS

013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES

013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES

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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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013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,450.50	18,600.00	21,050.50
013410-005000-376	MISC ADMINISTRATIVE SERVICES	42,955.64	.00	42,955.64
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	6,000.00	3,000.00	9,000.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	.00	6,000.00	6,000.00
013410-005000-404	PAWNBROKER LICENSES	16,250.00	.00	16,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	886,390.85	4,950.00	891,340.85
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	175,050.00	.00	175,050.00
013410-005000-407	MONEY TRANSMITTER LICENSES	72,000.00	.00	72,000.00
013410-005000-408	SALES FINANCE LICENSES	386,550.00	9,000.00	395,550.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	47,455.95	.00	47,455.95
013410-005000-410	SECONDARY MORTGAGE LICENSES	1169,206.70	421,680.88	1590,887.58
013410-005000-411	FIRST MORTGAGE LICENSES	1061,621.25	454,525.00	1516,146.25
013410-005000-413	CHECK CASHERS LICCENSES	264,417.88	8,400.00	272,817.88
013410-005000-414	LOAN BROKER REGISTRATIONS	10,900.00	.00	10,900.00
013410-005000-415	CHECK CASHER REGISTRATIONS	32,267.11	1,100.00	33,367.11
	TOTAL DEPARTMENT OF BANKING	14,663,180.48	1,179,769.64	15,842,950.12
	TOTAL LICENSES AND FEES	14,663,180.48	1,179,769.64	15,842,950.12
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	449,017.55	45,950.00	494,967.55
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
	TOTAL DEPARTMENT OF BANKING	449,042.55	45,950.00	494,992.55
	TOTAL FINES AND PENALTIES	449,042.55	45,950.00	494,992.55
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MI SCCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	2048,805.79	220,270.16	2269,075.95
013490-003000-103	INTEREST ON DEPOSITS	33.88	.00	33.88
013490-003000-104	REDEPOSIT OF CHECKS	1,307.35	.00	1,307.35
	TOTAL TREASURY DEPARTMENT	2,050,147.02	220,270.16	2,270,417.18
	DEPARTMENT OF BANKING 013490-005000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 06-30-07

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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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013490-005000-101	REFUNDS NOT CREDITED TO APPROPRIATION	342.96	.00	342.96
	TOTAL DEPARTMENT OF BANKING	342.96	.00	342.96
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	2,050,489.98	220,270.16	2,270,760.14
	TOTAL NONTAX REVENUE	17,162,713.01	1,445,989.80	18,608,702.81
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101	SECURITIES REDEEMED OR SOLD	11057,870.91	1021,071.91	12078,942.82
	TOTAL TREASURY DEPARTMENT	11,057,870.91	1,021,071.91	12,078,942.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,057,870.91	1,021,071.91	12,078,942.82

TOTAL NONREVENUE RECEIPTS	11,057,870.91	1,021,071.91	12,078,942.82
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	197,569.91	4,505.06	202,074.97
TOTAL REFUNDS OF EXPENDITURES-STATE	197,569.91	4,505.06	202,074.97
TOTAL REFUNDS OF EXPENDITURES	197,569.91	4,505.06	202,074.97
**FUND TOTAL** BANKING DEPARTMENT FUND	28,418,153.83	2,471,566.77	30,889,720.60
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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1824,698.81	693.37	1825,392.18
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,000.00	.00	2,000.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	34,825.00	720.00	35,545.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	5,600.00	625.00	6,225.00
014410-027000-107 MILK HAULERS' LICENSE FEES	508,658.75	54,156.01	562,814.76
014410-027000-108 MILK SUB DEALERS LICENSES	16,875.00	450.00	17,325.00
014410-027000-109 SERVICE CONTRACT FEES	15,000.00	1,000.00	16,000.00
TOTAL MILK MARKETING BOARD	2,407,657.56	57,644.38	2,465,301.94
TOTAL LICENSES AND FEES	2,407,657.56	57,644.38	2,465,301.94
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	17,800.00	.00	17,800.00
TOTAL MILK MARKETING BOARD	17,800.00	.00	17,800.00
TOTAL FINES AND PENALTIES	17,800.00	.00	17,800.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	7,887.84	675,636.74	683,524.58
TOTAL MILK MARKETING BOARD	7,887.84	675,636.74	683,524.58
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	7,887.84	675,636.74	683,524.58
MI SCCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	161,512.29	14,846.81	176,359.10
TOTAL TREASURY DEPARTMENT	161,512.29	14,846.81	176,359.10
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MI SCCELLANEOUS REVENUE	85.00	.00	85.00
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FUND NAME	MILK MARKETING FUND 014000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
			YEAR-TO-DATE	
014490-027000-103	PURCHASING CARD REBATES	145.86	.00	145.86
	TOTAL MILK MARKETING BOARD	230.86	.00	230.86
	TOTAL MISCELLANEOUS REVENUE	161,743.15	14,846.81	176,589.96
	TOTAL NONTAX REVENUE	2,595,088.55	748,127.93	3,343,216.48
	NONREVENUE RECEIPTS 014500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
	TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101	SECURITIES REDEEMED OR SOLD	2152,496.82	206,560.69	2359,057.51
	TOTAL TREASURY DEPARTMENT	2,152,496.82	206,560.69	2,359,057.51
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,152,496.82	206,560.69	2,359,057.51
	TOTAL NONREVENUE RECEIPTS	2,152,496.82	206,560.69	2,359,057.51
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
	MILK MARKETING BOARD 014610-027000-000			
	TOTAL MILK MARKETING BOARD	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
	RESTRICTED RECEIPTS 014710-000000-000			
	MILK MARKETING BOARD 014710-027000-000			
	TOTAL MILK MARKETING BOARD	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
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FUND NAME	MILK MARKETING FUND 014000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
			YEAR-TO-DATE	
	REFUNDS OF EXPENDITURES 014900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101	MILK MARKETING BOARD	45,131.73	28.59	45,160.32
	TOTAL REFUNDS OF EXPENDITURES-STATE	45,131.73	28.59	45,160.32
	TOTAL REFUNDS OF EXPENDITURES	45,131.73	28.59	45,160.32
**FUND TOTAL**	MILK MARKETING FUND	4,792,717.10	954,717.21	5,747,434.31
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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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	31,220.50	.00	31,220.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	247,430.50	.00	247,430.50
TOTAL DEPARTMENT OF AGRICULTURE	278,651.00	.00	278,651.00
TOTAL LICENSES AND FEES	278,651.00	.00	278,651.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	162,272.84	14,693.17	176,966.01
015490-003000-104 REDEPOSIT OF CHECKS	3,581.14	.00	3,581.14
TOTAL TREASURY DEPARTMENT	165,853.98	14,693.17	180,547.15
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	806,475.68	69,557.68	876,033.36
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	583,449.93	81,025.74	664,475.67
015490-004000-103 RENTALS	2185,493.86	153,413.81	2338,907.67
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	50,506.50	15,000.00	65,506.50
015490-004000-106 PARKING REVENUE-PATRON PARKING	1111,841.25	10,445.00	1122,286.25
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	6,800.00	.00	6,800.00
015490-004000-109 MISCELLANEOUS	12,419.75	3,091.00	15,510.75
015490-004000-111 SERVICE CHARGES-FARM SHOW	26,999.14	2,660.00	29,659.14
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	247,413.20	.00	247,413.20
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	35,161.21	.00	35,161.21
015490-004000-118 MISCELLANEOUS - ATM FEES	10,690.30	992.50	11,682.80
TOTAL DEPARTMENT OF AGRICULTURE	5,079,972.42	336,185.73	5,416,158.15
TOTAL MISCELLANEOUS REVENUE	5,245,826.40	350,878.90	5,596,705.30

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 06-30-07

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

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

APP-YR-L

TOTAL NONTAX REVENUE 5,524,477.40 350,878.90 5,875,356.30

NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD 7068,842.42 533,150.21 7601,992.63

TOTAL TREASURY DEPARTMENT 7,068,842.42 533,150.21 7,601,992.63

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 7,068,842.42 533,150.21 7,601,992.63

TOTAL NONREVENUE RECEIPTS 7,068,842.42 533,150.21 7,601,992.63

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000

DEPARTMENT OF AGRICULTURE 015610-004000-000

015610-004903-101 TRANSFER FROM GENERAL FUND 3000,000.00 .00 3000,000.00

903-06-2

TOTAL DEPARTMENT OF AGRICULTURE 3,000,000.00 .00 3,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 3,000,000.00 .00 3,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 3,000,000.00 .00 3,000,000.00



REFUNDS OF EXPENDITURES 015900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 015910-000000-000  
 015910-004000-101 DEPARTMENT OF AGRICULTURE 21,601.98 .00 21,601.98  
 TOTAL REFUNDS OF EXPENDITURES-STATE 21,601.98 .00 21,601.98  
 TOTAL REFUNDS OF EXPENDITURES 21,601.98 .00 21,601.98  
 \*\*FUND TOTAL\*\* STATE FARM PRODUCTS SHOW FUND 15,614,921.80 884,029.11 16,498,950.91  
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DEPARTMENT OF REVENUE  
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 016400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 016480-000000-000  
 DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000  
 016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES 4044,346.76 146,106.01 4190,452.77  
 TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES 4,044,346.76 146,106.01 4,190,452.77  
 TOTAL UNCLASSIFIED GENERAL REVENUE 4,044,346.76 146,106.01 4,190,452.77  
 MISCELLANEOUS REVENUE 016490-000000-000  
 TREASURY DEPARTMENT 016490-003000-000  
 016490-003000-101 INTEREST ON SECURITIES 461,136.29 57,541.18 518,677.47  
 016490-003000-104 REDEPOSIT OF CHECKS 595.00 .00 595.00  
 TOTAL TREASURY DEPARTMENT 461,731.29 57,541.18 519,272.47  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000  
 016490-038000-101 MISCELLANEOUS 62,762.78 .00 62,762.78  
 016490-038000-106 SETTLEMENT AGREEMENT 550,000.00 .00 550,000.00  
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 612,762.78 .00 612,762.78  
 TOTAL MISCELLANEOUS REVENUE 1,074,494.07 57,541.18 1,132,035.25  
 TOTAL NONTAX REVENUE 5,118,840.83 203,647.19 5,322,488.02  
 NONREVENUE RECEIPTS 016500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000  
 TREASURY DEPARTMENT 016510-003000-000  
 016510-003000-101 SECURITIES REDEEMED OR SOLD 3056,661.76 704,529.24 3761,191.00  
 TOTAL TREASURY DEPARTMENT 3,056,661.76 704,529.24 3,761,191.00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,056,661.76 704,529.24 3,761,191.00  
 TOTAL NONREVENUE RECEIPTS 3,056,661.76 704,529.24 3,761,191.00

REFUNDS OF EXPENDITURES 016900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 016910-000000-000  
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND 8,175,502.59 908,176.43 9,083,679.02  
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	567,627.81	.00	567,627.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	567,627.81	.00	567,627.81
TOTAL UNCLASSIFIED GENERAL REVENUE	567,627.81	.00	567,627.81
MI SCCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	116,391.26	16,518.09	132,909.35
TOTAL TREASURY DEPARTMENT	116,391.26	16,518.09	132,909.35
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	1015,591.13	49,230.74	1064,821.87
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,015,591.13	49,230.74	1,064,821.87
TOTAL MI SCCELLANEOUS REVENUE	1,131,982.39	65,748.83	1,197,731.22
TOTAL NONTAX REVENUE	1,699,610.20	65,748.83	1,765,359.03
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	350,444.93	67,921.23	418,366.16
TOTAL TREASURY DEPARTMENT	350,444.93	67,921.23	418,366.16
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	350,444.93	67,921.23	418,366.16
TOTAL NONREVENUE RECEIPTS	350,444.93	67,921.23	418,366.16

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	68.18	568.18
TOTAL REFUNDS OF EXPENDITURES-STATE	500.00	68.18	568.18
TOTAL REFUNDS OF EXPENDITURES	500.00	68.18	568.18
**FUND TOTAL** STATE TREASURY ARMORY FUND	2,050,555.13	133,738.24	2,184,293.37

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES, AND INTEREST 018100-000000-000			
	CONSUMPTION TAXES 018130-000000-000			
	PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000			
	TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
	018410-030000-202 SALES TAX ACCOUNT	61.44-	2.48-	63.92-
	018410-030000-700 STATE MUSEUM PLANETARIUM	99,244.83	7,767.50	107,012.33
	018410-030000-812 GRAEME PARK ADMISSIONS	1,606.00	322.50	1,928.50
	018410-030000-813 PENNSBURY MANOR ADMISSIONS	11,546.50	1,032.23	12,578.73
	018410-030000-814 LANDIS VALLEY ADMISSIONS	43,792.55	10,168.40	53,960.95
	018410-030000-815 DANIEL BOONE ADMISSIONS	8,829.50	1,046.50	9,876.00
	018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,912.50	459.50	3,372.00
	018410-030000-817 CONRAD WEISER ADMISSIONS	1,720.00	223.50	1,943.50
	018410-030000-818 EPHRATA CLOISTER ADMISSIONS	57,431.95	6,531.20	63,963.15
	018410-030000-819 OLD ECONOMY ADMISSIONS	22,102.30	2,804.80	24,907.10
	018410-030000-820 WASHINGTON CROSSING TOWER	24,235.00	5,170.00	29,405.00
	018410-030000-821 WASHINGTON CROSSING ADMISSIONS	34,003.00	1,818.00	35,821.00
	018410-030000-823 BRANDYWINE ADMISSIONS	21,541.00	3,383.00	24,924.00
	018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	37,667.19	6,688.89	44,356.08
	018410-030000-825 MILITARY MUSEUM ADMISSIONS	19,451.00	3,039.00	22,490.00
	018410-030000-826 FORT PITT MUSEUM ADMISSIONS	31,408.00	2,124.00	33,532.00
	018410-030000-827 BUSHY RUN ADMISSIONS	2,932.00	609.50	3,541.50
	018410-030000-831 SCRANTON ANTH ADMISSIONS	21,846.00	12,656.00	34,502.00
	018410-030000-833 ECKLEY MINERS' ADMISSIONS	17,557.00	2,736.00	20,293.00
	018410-030000-834 CORNWALL IRON ADMISSIONS	7,435.00	936.50	8,371.50
	018410-030000-835 RAILROAD ADMISSIONS	328,585.40	24,544.20	353,129.60
	018410-030000-836 DRAKE WELL ADMISSIONS	38,807.00	5,822.00	44,629.00
	018410-030000-837 LUMBER MUSEUM ADMISSIONS	19,610.19	1,524.00	21,134.19
	018410-030000-838 SOMERSET ADMISSIONS	3,832.00	1,221.40	5,053.40
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	858,034.47	102,626.14	960,660.61
	TOTAL LICENSES & FEES	858,034.47	102,626.14	960,660.61
	REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
	018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
	018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000			

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000				
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	63,209.65	13,552.94	76,762.59
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	61,952.38	7,255.56	69,207.94
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	65,328.94	6,892.31	72,221.25
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	21,272.63	.00	21,272.63
018480-030000-113	WASHINGTON CROSSING PROGRAMS	9,736.00	.00	9,736.00
018480-030000-119	HISTORICAL MARKERS	402.00	.00	402.00
018480-030000-126	BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	31,050.00	12,810.00	43,860.00
018480-030000-131	MICROFILM QUALITY CHECKING	27,824.15	1,360.00	29,184.15
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	7,314.36	.00	7,314.36
018480-030000-143	NATIONAL REGISTER PROJECT	3,951.55	807.00	4,758.55
018480-030000-149	MICROGRAPHS	976,352.00	136,957.70	1,113,309.70
018480-030000-151	PA CONSERVATION CORPS	76,385.41	10,705.41	87,090.82
018480-030000-160	HERITAGE LICENSE PLATE	25,665.00	2,760.00	28,425.00
018480-030000-185	DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-186	DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	149,439.00	.00	149,439.00
018480-030000-190	INTERNSHIP PROGRAM	6,293.60	7,300.00	13,593.60
018480-030000-197	QUILT PROJECT	2,954.52	203.18	3,157.70
018480-030000-202	COMMONWEALTH BOOKSTORE	43,522.06	3,026.65	46,548.71
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,580,653.25	203,630.75	1,784,284.00
TOTAL UNCLASSIFIED GENERAL REVENUE		1,580,653.25	203,630.75	1,784,284.00

MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES	180,746.93	20,425.10	201,172.03
018490-003000-104	REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT		180,846.93	20,425.10	201,272.03
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				
018490-030000-101	MISCELLANEOUS	8,542.31	.00	8,542.31

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07-02-07 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018490-030000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP	10,534.89	.00	10,534.89
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		19,077.20	.00	19,077.20
TOTAL MISCELLANEOUS REVENUE		199,924.13	20,425.10	220,349.23
TOTAL NONTAX REVENUE		2,783,611.85	326,681.99	3,110,293.84
NONREVENUE RECEIPTS 018500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101	SECURITIES REDEEMED OR SOLD	2861,704.17	343,874.48	3205,578.65
TOTAL TREASURY DEPARTMENT		2,861,704.17	343,874.48	3,205,578.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,861,704.17	343,874.48	3,205,578.65
TOTAL NONREVENUE RECEIPTS		2,861,704.17	343,874.48	3,205,578.65
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	61,098.42	.00	61,098.42
TOTAL REFUNDS OF EXPENDITURES-STATE	61,098.42	.00	61,098.42
TOTAL REFUNDS OF EXPENDITURES	61,098.42	.00	61,098.42
**FUND TOTAL** HISTORICAL PRESERVATION FUND	5,717,550.94	670,556.47	6,388,107.41

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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	1645,302.51	151,145.76	1796,448.27
TOTAL TREASURY DEPARTMENT	1,645,302.51	151,145.76	1,796,448.27
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	265,837.75-	.00	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	227,581.42	.00	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	5,103.38	.00	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	16,853.55	.00	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	16,299.40	.00	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,645,302.51	151,145.76	1,796,448.27
TOTAL NONTAX REVENUE	3,702,302.51	151,145.76	3,853,448.27
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	11077,998.47	.00	11077,998.47
TOTAL TREASURY DEPARTMENT	11,077,998.47	.00	11,077,998.47
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	11,077,998.47	.00	11,077,998.47

TOTAL NONREVENUE RECEIPTS	11,077,998.47	.00	11,077,998.47
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	3751,491.79	199,729.94	3951,221.73
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	652,689.67	35,776.90	688,466.57
240-06-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	41,937.39	.00	41,937.39
240-06-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	2,705.62	.00	2,705.62
240-06-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	4,384.14	1,521.26	5,905.40
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	4,453,208.61	237,028.10	4,690,236.71
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	4,453,208.61	237,028.10	4,690,236.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,453,208.61	237,028.10	4,690,236.71
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	19,233,509.59	388,173.86	19,621,683.45
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	113,972.00	7,050.00	121,022.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	113,972.00	7,050.00	121,022.00
TOTAL LICENSES AND FEES	113,972.00	7,050.00	121,022.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	138,795.38	21,526.45	160,321.83
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	131,795.14	21,526.45	153,321.59
TOTAL FINES AND PENALTIES	131,795.14	21,526.45	153,321.59
MI SCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	3090,687.48	345,777.72	3436,465.20
020490-003000-104 REDEPOSIT OF CHECKS	42.75-	.00	42.75-
TOTAL TREASURY DEPARTMENT	3,090,644.73	345,777.72	3,436,422.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00

020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,061.35	.00	30,061.35
TOTAL MISCELLANEOUS REVENUE	3,120,706.08	345,777.72	3,466,483.80
TOTAL NONTAX REVENUE	3,366,473.22	374,354.17	3,740,827.39

NONREVENUE RECEIPTS 020500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000  
 TREASURY DEPARTMENT 020510-003000-000

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020510-003000-101 SECURITIES REDEEMED OR SOLD	3091,063.29	170,832.25	3261,895.54
TOTAL TREASURY DEPARTMENT	3,091,063.29	170,832.25	3,261,895.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,091,063.29	170,832.25	3,261,895.54
TOTAL NONREVENUE RECEIPTS	3,091,063.29	170,832.25	3,261,895.54
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	192,382.97-	10,000.00	182,382.97-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	449,872.10	64,951.91	514,824.01
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	257,489.13	74,951.91	332,441.04
TOTAL RESTRICTED RECEIPTS	257,489.13	74,951.91	332,441.04
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	262,686.28	.00	262,686.28
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	151,881.00	16,320.00	168,201.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	15,328.00	760.00	16,088.00
697- -6			
020780-035699-101 BENJAMIN COAL COMPANY	.00	6,886.78	6,886.78
699- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	429,895.28	23,966.78	453,862.06
TOTAL RESTRICTED REVENUE	429,895.28	23,966.78	453,862.06
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	877,351.67	.00	877,351.67

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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
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 TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 877,351.67 .00 877,351.67  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1,564,736.08 98,918.69 1,663,654.77  
 REFUNDS OF EXPENDITURES 020900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 020910-000000-000  
 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 8,236.00 .00 8,236.00  
 TOTAL REFUNDS OF EXPENDITURES-STATE 8,236.00 .00 8,236.00  
 TOTAL REFUNDS OF EXPENDITURES 8,236.00 .00 8,236.00  
 \*\*FUND TOTAL\*\* SURFACE MINING CONSERVATION AND RECLAMATION FUN 8,030,508.59 644,105.11 8,674,613.70  
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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 5567,479.84 359,056.81 5926,536.65  
 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 1027,106.23 124,494.15 1151,600.38  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 6,594,586.07 483,550.96 7,078,137.03  
 TOTAL UNCLASSIFIED GENERAL REVENUE 6,594,586.07 483,550.96 7,078,137.03  
 MISCELLANEOUS REVENUE 021490-000000-000  
 TREASURY DEPARTMENT 021490-003000-000  
 021490-003000-101 INTEREST ON SECURITIES 95,506.92 29,563.87 125,070.79  
 TOTAL TREASURY DEPARTMENT 95,506.92 29,563.87 125,070.79  
 TOTAL MISCELLANEOUS REVENUE 95,506.92 29,563.87 125,070.79  
 TOTAL NONTAX REVENUE 6,690,092.99 513,114.83 7,203,207.82  
 NONREVENUE RECEIPTS 021500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000  
 TREASURY DEPARTMENT 021510-003000-000  
 021510-003000-101 SECURITIES REDEEMED OR SOLD 5448,836.75 .00 5448,836.75  
 TOTAL TREASURY DEPARTMENT 5,448,836.75 .00 5,448,836.75  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,448,836.75 .00 5,448,836.75  
 TOTAL NONREVENUE RECEIPTS 5,448,836.75 .00 5,448,836.75  
 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 12,138,929.74 513,114.83 12,652,044.57  
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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000  
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NONTAX REVENUE 022400-000000-000			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	545.51	550.00	1,095.51
TOTAL DEPARTMENT OF GENERAL SERVICES	545.51	550.00	1,095.51
TOTAL UNCLASSIFIED GENERAL REVENUE	545.51	550.00	1,095.51
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	10,143.64	1,114.24	11,257.88
TOTAL TREASURY DEPARTMENT	10,143.64	1,114.24	11,257.88
TOTAL MI SCCELLANEOUS REVENUE	10,143.64	1,114.24	11,257.88
TOTAL NONTAX REVENUE	10,689.15	1,664.24	12,353.39
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	25,539.67	1,664.24	27,203.91

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	.01	.00	.01
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,830.08	.00	4,830.08
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	390.90	.00	390.90
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	16473,208.75	.00	16473,208.75
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	21,016.55	255.39-	20,761.16
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	36,072.06	.00	36,072.06
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	177,083.27-	.00	177,083.27-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCES SFY05	1789,982.98	1,372.19	1791,355.17
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	13227,436.76	484,352.24-	12743,084.52
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	12,840.96	2,773.86	15,614.82
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	37,235.01	6,294.70	43,529.71
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	252,784.43	114,797.61-	137,986.82
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	6404,308.75	588,964.49	6993,273.24
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 SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1399,662.70	65,327.77	1464,990.47

023490-003000-104 REDEPOSIT OF CHECKS	41,593.54	.00	41,593.54
TOTAL TREASURY DEPARTMENT	1,441,256.24	65,327.77	1,506,584.01
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,441,256.24	65,327.77	1,506,584.01
TOTAL NONTAX REVENUE	39,524,256.24	65,327.77	39,589,584.01

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	93665,977.21	7726,245.27	101392,222.48
TOTAL TREASURY DEPARTMENT	93,665,977.21	7,726,245.27	101,392,222.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,665,977.21	7,726,245.27	101,392,222.48
TOTAL NONREVENUE RECEIPTS	93,665,977.21	7,726,245.27	101,392,222.48
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-06-8	104571,490.09	7532,764.85	112104,254.94
TOTAL DEPARTMENT OF LABOR & INDUSTRY	104,571,490.09	7,532,764.85	112,104,254.94
TOTAL FEDERAL FUNDS - CURRENT	104,571,490.09	7,532,764.85	112,104,254.94
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-05-8	4874,792.94	.00	4874,792.94
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION 810-04-8	141,392.11-	.00	141,392.11-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,733,400.83	.00	4,733,400.83
TOTAL FEDERAL FUNDS - PRIOR	4,733,400.83	.00	4,733,400.83
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	111,070,495.59	7,532,764.85	118,603,260.44
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			

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023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	324,880.63	23,138.26	348,018.89
TOTAL REFUNDS OF EXPENDITURES-STATE	324,880.63	23,138.26	348,018.89

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000  
 023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY  
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* VOCATIONAL REHABILITATION FUND  
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5967,895.66 1291,674.00 7259,569.66  
 5,967,895.66 1,291,674.00 7,259,569.66  
 6,292,776.29 1,314,812.26 7,607,588.55  
 250,553,505.33 16,639,150.15 267,192,655.48  
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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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 NONTAX REVENUE 024400-000000-000  
 FINES AND PENALTIES 024420-000000-000  
 DEPARTMENT OF AGING 024420-010000-000  
 TOTAL DEPARTMENT OF AGING  
 TOTAL FINES AND PENALTIES  
 AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000  
 DEPARTMENT OF AGING 024430-010000-000  
 TOTAL DEPARTMENT OF AGING  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE  
 RECEIPTS FROM OTHER FUNDS 024440-000000-000  
 DEPARTMENT OF AGING 024440-010000-000  
 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND  
 024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND  
 TOTAL DEPARTMENT OF AGING  
 TOTAL RECEIPTS FROM OTHER FUNDS  
 DEPARTMENT OF AGING 024480-010000-000  
 TOTAL  
 TOTAL DEPARTMENT OF AGING  
 MISCELLANEOUS REVENUE 024490-000000-000  
 TREASURY DEPARTMENT 024490-003000-000  
 024490-003000-101 INTEREST ON SECURITIES  
 024490-003000-103 INTEREST ON DEPOSITS  
 TOTAL TREASURY DEPARTMENT  
 DEPARTMENT OF AGING 024490-010000-000  
 TOTAL DEPARTMENT OF AGING  
 TOTAL MISCELLANEOUS REVENUE  
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 204000,000.00 .00 204000,000.00  
 56199,000.00 .00 56199,000.00  
 260,199,000.00 .00 260,199,000.00  
 260,199,000.00 .00 260,199,000.00  
 .00 .00 .00  
 .00 .00 .00  
 4794,274.99 383,124.14 5177,399.13  
 167,932.25 .00 167,932.25  
 4,962,207.24 383,124.14 5,345,331.38  
 .00 .00 .00  
 4,962,207.24 383,124.14 5,345,331.38  
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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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 TOTAL NONTAX REVENUE  
 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

265,161,207.24 383,124.14 265,544,331.38  
 315961,851.48 22931,224.20 338893,075.68

TOTAL TREASURY DEPARTMENT	315,961,851.48	22,931,224.20	338,893,075.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315,961,851.48	22,931,224.20	338,893,075.68
TOTAL NONREVENUE RECEIPTS	315,961,851.48	22,931,224.20	338,893,075.68
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	3272,381.89	452,703.39	3725,085.28
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	36228,719.44	.00	36228,719.44
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	815,664.52	71,267.12	886,931.64
605- -6			
TOTAL DEPARTMENT OF AGING	40,316,765.85	523,970.51	40,840,736.36
TOTAL RESTRICTED REVENUE	40,316,765.85	523,970.51	40,840,736.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	40,316,765.85	523,970.51	40,840,736.36
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	43424,180.80	13852,454.20	57276,635.00
024910-010000-201 PACE REBATES	70458,447.30	.00	70458,447.30
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
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TOTAL REFUNDS OF EXPENDITURES - STATE	113,882,628.10	13,852,454.20	127,735,082.30
TOTAL REFUNDS OF EXPENDITURES	113,882,628.10	13,852,454.20	127,735,082.30
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	735,322,452.67	37,690,773.05	773,013,225.72
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	44,612.22	825.00	45,437.22
025410-022000-102 MOTORBOAT REGISTRATION FEES	5457,293.90	599,660.66	6056,954.56
025410-022000-103 BOAT CAPACITY PLATE FEES	3,259.79	695.00	3,954.79
025410-022000-104 BOATING SAFETY CURRICULUM FEES	142,505.25	20,555.00	163,060.25
025410-022000-105 BOAT TITLING FEES	387,747.84	67,085.00	454,832.84
TOTAL FISH COMMISSION	6,035,419.00	688,820.66	6,724,239.66

TOTAL LICENSES AND FEES	6,035,419.00	688,820.66	6,724,239.66
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	207,015.51	5,871.15	212,886.66
TOTAL FISH COMMISSION	207,015.51	5,871.15	212,886.66
TOTAL FINES AND PENALTIES	207,015.51	5,871.15	212,886.66
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	2125,631.02	.00	2125,631.02
025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND	92,418.73	.00	92,418.73
TOTAL FISH COMMISSION	2,218,049.75	.00	2,218,049.75
TOTAL RECEIPTS FROM OTHER FUNDS	2,218,049.75	.00	2,218,049.75
MI SCCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	1306,309.25	160,062.12	1466,371.37
025490-003000-104 REDEPOSIT OF CHECKS	283.95	.00	283.95
TOTAL TREASURY DEPARTMENT	1,306,593.20	160,062.12	1,466,655.32
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

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FUND NAME	BOATING FUND 025000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
FISH COMMISSION 025490-022000-000			YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	54,523.80	16,097.00	70,620.80
025490-022000-103 SALES TAX AGENT FEES	49,160.31	6,151.69	55,312.00
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	1,700.51	259.51	1,960.02
TOTAL FISH COMMISSION	116,044.62	22,508.20	138,552.82
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,422,637.82	182,570.32	1,605,208.14
TOTAL NONTAX REVENUE	9,883,122.08	877,262.13	10,760,384.21
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	8680,927.86	1013,387.99	9694,315.85
TOTAL TREASURY DEPARTMENT	8,680,927.86	1,013,387.99	9,694,315.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,680,927.86	1,013,387.99	9,694,315.85
TOTAL NONREVENUE RECEIPTS	8,680,927.86	1,013,387.99	9,694,315.85
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	650.00	.00	650.00
292-06-2			
TOTAL FISH COMMISSION	650.00	.00	650.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	650.00	.00	650.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	650.00	.00	650.00

FEDERAL FUNDS 025800-000000-000  
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FUND NAME	BOATING FUND 025000-000000-000			
APP-YR-L	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
	FISH COMMISSION 025811-022000-000			
	025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY	1976,674.00	.00	1976,674.00
292-06-2	025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	96,474.75	.00	96,474.75
292-06-2	025811-022292-103 SPORT FISH RESTORATION	1008,816.75	.00	1008,816.75
292-06-2	025811-022292-104 CLEAN VESSEL ACT	11,533.75	.00	11,533.75
292-06-2	025811-022292-107 LAND AND WATER CONSERVATION FUND	9,512.50	.00	9,512.50
292-06-2	025811-022292-112 FED REIMBURSEMENT FOR SERVICES	.00	1,670.00	1,670.00
	TOTAL FISH COMMISSION	3,103,011.75	1,670.00	3,104,681.75
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,103,011.75	1,670.00	3,104,681.75
	TOTAL FEDERAL FUNDS	3,103,011.75	1,670.00	3,104,681.75
	REFUNDS OF EXPENDITURES 025900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
	025910-022000-101 FISH COMMISSION	13,352.71	1,644.14	14,996.85
	TOTAL REFUNDS OF EXPENDITURES-STATE	13,352.71	1,644.14	14,996.85
	TOTAL REFUNDS OF EXPENDITURES	13,352.71	1,644.14	14,996.85
**FUND TOTAL**	BOATING FUND	21,681,064.40	1,893,964.26	23,575,028.66
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FUND NAME	ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	NONTAX REVENUE 026400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
	026480-012000-101 FED FUNDS - ES & UI	164841,243.52	22847,000.00	187688,243.52
	026480-012000-102 FED FUNDS - VET PROG	5147,012.75	1111,000.00	6258,012.75
	026480-012000-104 FED FUNDS - BLS	2787,638.33	259,000.00	3046,638.33
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	172,775,894.60	24,217,000.00	196,992,894.60
	TOTAL UNCLASSIFIED GENERAL REVENUE	172,775,894.60	24,217,000.00	196,992,894.60
	MISCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			

026490-003000-101 INTEREST ON SECURITIES	111,633.46	2,090.49	113,723.95
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT	118,084.39	2,090.49	120,174.88
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	933,136.73-	87,396.76	845,739.97-
026490-012000-102 MISCELLANEOUS	68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	933,067.76-	87,396.76	845,671.00-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	772,402.94-	89,487.25	682,915.69-
TOTAL NONTAX REVENUE	172,003,491.66	24,306,487.25	196,309,978.91
NONREVENUE RECEIPTS 026500-000000-000			

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FUND NAME ADMINISTRATION FUND 026000-000000-000  
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APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	48442,206.87	4173,856.98	52616,063.85
TOTAL TREASURY DEPARTMENT	48,442,206.87	4,173,856.98	52,616,063.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,442,206.87	4,173,856.98	52,616,063.85
TOTAL NONREVENUE RECEIPTS	48,442,206.87	4,173,856.98	52,616,063.85
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2012,094.59	112,866.96	2124,961.55
TOTAL REFUNDS OF EXPENDITURES-STATE	2,012,094.59	112,866.96	2,124,961.55
TOTAL REFUNDS OF EXPENDITURES	2,012,094.59	112,866.96	2,124,961.55
**FUND TOTAL** ADMINISTRATION FUND	222,457,793.12	28,593,211.19	251,051,004.31

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000  
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APP-YR-L			
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	21422,078.82	3844,401.59	25266,480.41
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	5994,059.23	1063,207.28	7057,266.51
TOTAL DEPARTMENT OF REVENUE	27,416,138.05	4,907,608.87	32,323,746.92
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,416,138.05	4,907,608.87	32,323,746.92
TOTAL TAXES, PENALTIES AND INTEREST	27,416,138.05	4,907,608.87	32,323,746.92
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	14758,607.38	18114,781.91	32873,389.29
TOTAL TREASURY DEPARTMENT	14,758,607.38	18,114,781.91	32,873,389.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,758,607.38	18,114,781.91	32,873,389.29
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,758,607.38	18,114,781.91	32,873,389.29
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUID FUELS TAX FUND	42,174,745.43	23,022,390.78	65,197,136.21

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	316,200.00	23,100.00	339,300.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3349,771.92	277,650.00	3627,421.92
028410-026000-103 CLUB LIQUOR LICENSE FEES	451,610.00	43,960.00	495,570.00
028410-026000-104 HOTEL BEER LICENSE FEES	850.00	.00	850.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	96,025.00	4,800.00	100,825.00
028410-026000-106 CLUB BEER LICENSE FEES	825.00	75.00	900.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,215,281.92	349,585.00	4,564,866.92
TOTAL LICENSES AND FEES	4,215,281.92	349,585.00	4,564,866.92
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	18,125.00-	.00	18,125.00-
TOTAL TREASURY DEPARTMENT	18,125.00-	.00	18,125.00-



TOTAL MISCELLANEOUS REVENUE	18,125.00-	.00	18,125.00-
TOTAL NONTAX REVENUE	4,197,156.92	349,585.00	4,546,741.92
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4697,140.00	200.00	4697,340.00
TOTAL TREASURY DEPARTMENT	4,697,140.00	200.00	4,697,340.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,697,140.00	200.00	4,697,340.00
TOTAL NONREVENUE RECEIPTS	4,697,140.00	200.00	4,697,340.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	4,350.00	.00	4,350.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	4,350.00	.00	4,350.00
TOTAL REFUNDS OF EXPENDITURES	4,350.00	.00	4,350.00
**FUND TOTAL** LIQUOR LICENSE FUND	8,898,646.92	349,785.00	9,248,431.92
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	79665,843.08	4287,128.54	83952,971.62
TOTAL DEPARTMENT OF REVENUE	79,665,843.08	4,287,128.54	83,952,971.62
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	79,665,843.08	4,287,128.54	83,952,971.62
TOTAL TAXES, PENALTIES, AND INTEREST	79,665,843.08	4,287,128.54	83,952,971.62
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	82130,990.00	.00	82130,990.00
TOTAL TREASURY DEPARTMENT	82,130,990.00	.00	82,130,990.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,130,990.00	.00	82,130,990.00
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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	82,130,990.00	.00	82,130,990.00
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	161,799,615.47	4,287,128.54	166,086,744.01
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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	13176,704.76	1118,946.35	14295,651.11
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	903,699.11	108,467.92	1012,167.03
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	132,647.63	10,315.76	142,963.39
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1875,122.66	168,946.93	2044,069.59
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	102,166.30	8,101.52	110,267.82
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	11,901.99	1,149.78	13,051.77
030480-031000-108 PENALTY CHARGES-DELI NQUENT INT-VLNTR FIRE CO	1,529.83	23.14	1,552.97
030480-031000-109 PENALTY CHARGES-DELI NQUENT INT-VLNTR AMB SRVS	1,080.55	125.56	1,206.11
030480-031000-110 PENALTY CHARGES-DELI NQUENT INT-VLNTR RESCUE SQUAD	.00	26.30	26.30
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	16,204,852.83	1,416,103.26	17,620,956.09
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	16,204,852.83	1,416,103.26	17,620,956.09
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
030490-003000-101	INTEREST ON SECURITIES	1131,882.65	125,844.69
	TOTAL TREASURY DEPARTMENT	1,131,882.65	125,844.69
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000		1,257,727.34
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,131,882.65	125,844.69
	TOTAL NONTAX REVENUE	17,336,735.48	1,541,947.95
	NONREVENUE RECEIPTS 030500-000000-000		18,878,683.43
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000		
	TREASURY DEPARTMENT 030510-003000-000		
030510-003000-101	SECURITIES REDEEMED OR SOLD	10953,910.75	554,746.65
	TOTAL TREASURY DEPARTMENT	10,953,910.75	554,746.65
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,953,910.75	554,746.65
	TOTAL NONREVENUE RECEIPTS	10,953,910.75	554,746.65
	REFUNDS OF EXPENDITURES 030900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000		
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	621,663.32	150,929.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	621,663.32	150,929.99
	TOTAL REFUNDS OF EXPENDITURES	621,663.32	150,929.99
**FUND TOTAL**	VOLUNTEER COMPANIES LOAN FUND	28,912,309.55	2,247,624.59
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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	NONTAX REVENUE 031400-000000-000		
	REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000		
	DEPARTMENT OF CORRECTIONS 031435-011000-000		
031435-011000-101	REVENUE COLLECTED IN ADVANCE	7,573.27	.00
	TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00
	UNCLASSIFIED GENERAL REVENUE 031480-000000-000		
	DEPARTMENT OF CORRECTIONS 031480-011000-000		
031480-011000-101	SALE OF MANUFACTURED OR OTHER PRODUCTS	29336,746.60	3692,107.57
	TOTAL DEPARTMENT OF CORRECTIONS	29,336,746.60	3,692,107.57
	DEPARTMENT OF GENERAL SERVICES 031480-015000-000		
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	29,336,746.60	3,692,107.57

MI SCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	2474,661.98	157,021.89	2631,683.87
031490-003000-103 INTEREST ON DEPOSITS	5,409.55	.00	5,409.55
031490-003000-104 REDEPOSIT OF CHECKS	261.25-	.00	261.25-
TOTAL TREASURY DEPARTMENT	2,479,810.28	157,021.89	2,636,832.17
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCELLANEOUS	9,001.06	400.00	9,401.06
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,478.88	.00	11,478.88
031490-011000-105 PURCHASING CARD REBATE	5,719.56	.00	5,719.56
TOTAL DEPARTMENT OF CORRECTIONS	26,199.50	400.00	26,599.50
TOTAL MI SCELLANEOUS REVENUE	2,506,009.78	157,421.89	2,663,431.67
TOTAL NONTAX REVENUE	31,850,329.65	3,849,529.46	35,699,859.11

NONREVENUE RECEIPTS 031500-000000-000

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FUND NAME MANUFACTURING FUND 031000-000000-000  
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TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	33750,095.11	1309,709.39	35059,804.50
TOTAL TREASURY DEPARTMENT	33,750,095.11	1,309,709.39	35,059,804.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,750,095.11	1,309,709.39	35,059,804.50
TOTAL NONREVENUE RECEIPTS	33,750,095.11	1,309,709.39	35,059,804.50
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	52,981.44	952,001.04	1004,982.48
TOTAL REFUNDS OF EXPENDITURES-STATE	52,981.44	952,001.04	1,004,982.48
TOTAL REFUNDS OF EXPENDITURES	52,981.44	952,001.04	1,004,982.48
**FUND TOTAL** MANUFACTURING FUND	65,653,406.20	6,111,239.89	71,764,646.09

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FUND NAME PURCHASING FUND 032000-000000-000  
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NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE				.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000						
DEPARTMENT OF GENERAL SERVICES 032480-015000-000						
032480-015000-101	CENTRAL WAREHOUSE	661,037.89	42,559.30	703,597.19		
032480-015000-102	PURCHASE CARD	14,460.52	.00	14,460.52		
032480-015000-113	GRAPHIC SERVICE	449,466.75	.00	449,466.75		
032480-015000-114	REPAIR BILLINGS	48,747.21	1,348.19-	47,399.02		
032480-015000-122	POSTAGE DUE	15.49	748.38	763.87		
032480-015000-123	EXCESS PROPERTY INSURANCE	579,490.00	46,657.00	626,147.00		
032480-015000-127	BOILER & MACHINERY INSURANCE	92,777.00	11,190.00	103,967.00		
032480-015000-129	EMPLOYE PERFORMANCE BOND	2,179.00	.00	2,179.00		
032480-015000-134	GAS & OIL	596,492.14	65,844.35	662,336.49		
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	136,481.70	2375,906.00	2512,387.70		
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	1259,900.00	192,993.00-	1066,907.00		
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	4,350.00	.00	4,350.00		
032480-015000-206	RECOVERED DAMAGES	153,838.85	8,240.58	162,079.43		
032480-015000-212	SALE OF UNSERVICEABLE PROPERTY	211,406.95-	.00	211,406.95-		
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	7,655.00	.00	7,655.00		
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	3067,223.25	377.00	3067,600.25		
032480-015000-220	CREDIT CARD PROCESSING FEES	10616,241.67	941,121.62	11557,363.29		
032480-015000-223	DOCUMENT PRODUCTION SERVICES	1865,978.82	716,776.03	2582,754.85		
TOTAL DEPARTMENT OF GENERAL SERVICES		19,663,722.80	4,015,079.07	23,678,801.87		
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	325,823.50	.00	325,823.50		
TOTAL EXECUTIVE OFFICES		325,945.90	.00	325,945.90		
TOTAL UNCLASSIFIED GENERAL REVENUE		19,989,668.70	4,015,079.07	24,004,747.77		
MI SCCELLANEOUS REVENUE 032490-000000-000						
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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
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TREASURY DEPARTMENT 032490-003000-000						
032490-003000-101	INTEREST ON SECURITIES	2734,556.21	171,289.87	2905,846.08		
032490-003000-103	INTEREST ON DEPOSITS	2,904.47	.00	2,904.47		
032490-003000-104	REDEPOSIT OF CHECKS	1,568.38	.00	1,568.38		
TOTAL TREASURY DEPARTMENT		2,739,029.06	171,289.87	2,910,318.93		
DEPARTMENT OF GENERAL SERVICES 032490-015000-000						
032490-015000-102	VEHICLE MI SCCELLANEOUS REVENUE	600.00	.00	600.00		
032490-015000-103	PNC CLEARING ACCOUNT	.02	.00	.02		
TOTAL DEPARTMENT OF GENERAL SERVICES		600.02	.00	600.02		
EXECUTIVES OFFICES 032490-081000-000						
TOTAL EXECUTIVES OFFICES		.00	.00	.00		
TOTAL MI SCCELLANEOUS REVENUE		2,739,629.08	171,289.87	2,910,918.95		
TOTAL NONTAX REVENUE		22,729,297.78	4,186,368.94	26,915,666.72		
NONREVENUE RECEIPTS 032500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000						
TREASURY DEPARTMENT 032510-003000-000						

032510-003000-101 SECURITIES REDEEMED OR SOLD	232772,305.88	38623,968.76	271396,274.64
TOTAL TREASURY DEPARTMENT	232,772,305.88	38,623,968.76	271,396,274.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,772,305.88	38,623,968.76	271,396,274.64
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

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TOTAL NONREVENUE RECEIPTS	247,072,305.88	38,623,968.76	285,696,274.64
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	872,908.57	53,302.11	926,210.68
032910-081000-101 EXECUTIVE OFFICES	15,276.19	374.13	15,650.32
TOTAL REFUNDS OF EXPENDITURES-STATE	888,184.76	53,676.24	941,861.00
TOTAL REFUNDS OF EXPENDITURES	888,184.76	53,676.24	941,861.00
**FUND TOTAL** PURCHASING FUND	270,689,788.42	42,864,013.94	313,553,802.36

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

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NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.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	170,657.92	11,569.06	182,226.98
033480-012000-103 VENDING MACHINE RECEIPTS	315,296.39	.00	315,296.39
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	485,954.31	11,569.06	497,523.37
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	485,954.31	11,569.06	497,523.37
MI SCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	250,950.93	26,759.61	277,710.54
TOTAL TREASURY DEPARTMENT	250,950.93	26,759.61	277,710.54
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	258,737.43	26,759.61	285,497.04
TOTAL NONTAX REVENUE	744,691.74	38,328.67	783,020.41
NONREVENUE RECEIPTS 033500-000000-000			

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	938,176.52	100,441.37	1,038,617.89
TOTAL TREASURY DEPARTMENT	938,176.52	100,441.37	1,038,617.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	938,176.52	100,441.37	1,038,617.89
TOTAL NONREVENUE RECEIPTS	938,176.52	100,441.37	1,038,617.89
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	103,867.30	.00	103,867.30
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	103,867.30	.00	103,867.30
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	103,867.30	.00	103,867.30
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	103,867.30	.00	103,867.30
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	219.13	17,532.00	17,751.13
TOTAL REFUNDS OF EXPENDITURES-STATE	219.13	17,532.00	17,751.13
TOTAL REFUNDS OF EXPENDITURES	219.13	17,532.00	17,751.13
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	1,786,954.69	156,302.04	1,943,256.73

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
034440-024000-101 TRANSFER FROM GENERAL FUND	31,526.65	.00	31,526.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,526.65	.00	31,526.65

TOTAL RECEIPTS FROM OTHER FUNDS	31,526.65	.00	31,526.65
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,494.37	242.88	1,737.25
TOTAL TREASURY DEPARTMENT	1,494.37	242.88	1,737.25
TOTAL MI SCCELLANEOUS REVENUE	1,494.37	242.88	1,737.25
TOTAL NONTAX REVENUE	33,021.02	242.88	33,263.90
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99
TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	33,342.01	242.88	33,584.89
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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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NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			



TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000				
REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN DEVELOPMENT FUND		.00	.00	.00

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FUND NAME	DISASTER RELIEF FUND 036000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
SALE OF BONDS 036481-000000-000				
TREASURY DEPARTMENT 036481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000				
TREASURY DEPARTMENT 036482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000				
TREASURY DEPARTMENT 036483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MI SCCELLANEOUS REVENUE 036490-000000-000				
TREASURY DEPARTMENT 036490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	3570,082.92	391,732.89	3961,815.81
TOTAL TREASURY DEPARTMENT	3,570,082.92	391,732.89	3,961,815.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	3617,115.28	362,314.26	3979,429.54
037490-033000-103 PRINCIPAL REPAYMENTS	11353,572.28	1165,962.86	12519,535.14
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,970,687.56	1,528,277.12	16,498,964.68
TOTAL MISCELLANEOUS REVENUE	18,540,770.48	1,920,010.01	20,460,780.49
TOTAL NONTAX REVENUE	18,540,770.48	1,920,010.01	20,460,780.49
NONREVENUE RECEIPTS 037500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000			
TREASURY DEPARTMENT 037510-003000-000			
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	29302,576.72	2078,551.86	31381,128.58

TOTAL TREASURY DEPARTMENT		29,302,576.72	2,078,551.86	31,381,128.58
NONCURRENT INVESTMENTS 037511-000000-000				
TREASURY DEPARTMENT 037511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		29,302,576.72	2,078,551.86	31,381,128.58
TOTAL NONREVENUE RECEIPTS		29,302,576.72	2,078,551.86	31,381,128.58
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
	RESTRICTED REVENUE 037780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
	037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	541,002.80	.00	541,002.80
603- -6				
	037780-033603-102 TRANSFER PENNVEST FUND	1756,405.54	12,856.17	1769,261.71
603- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,297,408.34	12,856.17	2,310,264.51
	TOTAL RESTRICTED REVENUE	2,297,408.34	12,856.17	2,310,264.51
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,297,408.34	12,856.17	2,310,264.51
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
	037810-033803-102 DWSRF ADMIN	777,489.98	62,351.30	839,841.28
803-06-8				
	037810-033804-102 DWSRF LOAN DISBURSEMENTS	22391,492.66	1940,122.67	24331,615.33
804-06-8				
	037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	324,849.01	.00	324,849.01
863-06-8				
	037810-033864-101 ASSISTANCE TO STATE PROGRAMS	888,387.51	.00	888,387.51
864-06-8				
	037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	897,610.18	.00	897,610.18
865-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	25,279,829.34	2,002,473.97	27,282,303.31
	TOTAL FEDERAL FUNDS - CURRENT	25,279,829.34	2,002,473.97	27,282,303.31
	FEDERAL FUNDS - PRIOR 037830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
	037830-033803-102 DWSRF ADMIN	53,431.49	.00	53,431.49
803-05-8				
	037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47
804-05-8				
	037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90
863-05-8				
	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00
864-05-8				
	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46
865-05-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	998,360.32	.00	998,360.32
	TOTAL FEDERAL FUNDS - PRIOR	998,360.32	.00	998,360.32
	TOTAL FEDERAL FUNDS	26,278,189.66	2,002,473.97	28,280,663.63
	REFUNDS OF EXPENDITURE 037900-000000-000			

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

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REFUNDS OF EXPENDITURE - STATE 037910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* PENNVEST DRINKING WATER STATE REVOLVING FUND

76,418,945.20

6,013,892.01

82,432,837.21

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 038400-000000-000

SALE OF BONDS 038481-000000-000

TREASURY DEPARTMENT 038481-003000-000

038481-003000-101 SALE OF BONDS - PAR VALUE - DGS - NEW EQUIPMENT

.00

4987,000.00

4987,000.00

038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP

299619,592.37

117684,000.00

417303,592.37

038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA

74905,148.09

.00

74905,148.09

038481-003000-107 SALE OF BONDS - PAR VALUE - RAP

232704,740.07

166552,000.00

399256,740.07

038481-003000-201 GOOD FAITH DEPOSIT - DGS - NEW EQUIPMENT

13,000.00

.00

13,000.00

038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP

745,000.00

.00

745,000.00

038481-003000-204 GOOD FAITH DEPOSIT - PTAA

107,000.00

.00

107,000.00

038481-003000-207 GOOD FAITH DEPOSIT - RAP

781,000.00

.00

781,000.00

TOTAL TREASURY DEPARTMENT

608,875,480.53

289,223,000.00

898,098,480.53

PREMIUM ON SALE OF BONDS 038482-000000-000

TREASURY DEPARTMENT 038482-003000-000

038482-003000-101 PREMIUM ON SALE OF BONDS - DGS- NEW EQUIPMENT

.00

260,829.38

260,829.38

038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP

16975,754.78

6155,573.20

23131,327.98

038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA

4243,938.70

.00

4243,938.70

038482-003000-107 PREMIUM ON SALE OF BONDS - RAP

13184,502.89

8711,701.06

21896,203.95

TOTAL TREASURY DEPARTMENT

34,404,196.37

15,128,103.64

49,532,300.01

TOTAL SALE OF BONDS

643,279,676.90

304,351,103.64

947,630,780.54

MI SCELLANEOUS REVENUE 038490-000000-000

TREASURY DEPARTMENT 038490-003000-000

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

351,572.61

3,239.84

354,812.45

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

10132,803.88

984,759.25

11117,563.13

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

3785,400.33

265,245.99

4050,646.32

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

149.94

14.66

164.60

038490-003000-107 INTEREST ON SECURITIES - RAP

3820,504.63

460,870.16

4281,374.79

038490-003000-109 INTEREST ON SECURITIES - FCP

332,778.49

32,007.73

364,786.22

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE

180,809.92

17,626.60

198,436.52

038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE

161,289.69-

34,208.09-

195,497.78-

038490-003000-309 INTEREST ON DEPOSITS - FCP	21,946.19	.00	21,946.19
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	93,464,676.30	1,729,556.14	95,194,232.44

DEPARTMENT OF TRANSPORTATION 038490-008000-000  
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	8,361.82	.00	8,361.82
TOTAL DEPARTMENT OF GENERAL SERVICES	8,361.82	.00	8,361.82
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	93,473,038.12	1,729,556.14	95,202,594.26
TOTAL NONTAX REVENUE	736,752,715.02	306,080,659.78	1042,833,374.80
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	11786,629.36	1262,927.42	13049,556.78
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	431445,249.44	25530,706.61	456975,956.05
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	123517,906.09	26698,438.41	150216,344.50
038510-003000-107 SEC REDEEMED OR SOLD - RAP	253180,083.33	14852,503.05	268032,586.38
038510-003000-109 SCY REDEEMED OR SOLD - FCP	404,690.45	8,932.50	413,622.95
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	16,646.96	.00	16,646.96
TOTAL TREASURY DEPARTMENT	820,351,205.63	68,353,507.99	888,704,713.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	820,351,205.63	68,353,507.99	888,704,713.62
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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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 TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	820,351,205.63	68,353,507.99	888,704,713.62
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	739,160.13	.00	739,160.13
302-84-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1350,432.95	.00	1350,432.95
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	816,885.21	774,900.02	1591,785.23
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	32,534.77	.00	32,534.77
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	167,005.50	.00	167,005.50
302-93-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	512,308.50-	512,308.50-
302-95-3			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	663,772.91	.00	663,772.91
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3248,484.95	2390,651.38	5639,136.33
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	3019,638.53	.00	3019,638.53
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	381,733.57	.00	381,733.57
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	7578,082.11	512,308.50	8090,390.61
302-01-3			
038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03	.00	675,000.00	675,000.00
302-03-3			
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	7320,000.00	1619,000.00	8939,000.00
302-04-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	13010,440.73	.00	13010,440.73
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	5128,287.91	.00	5128,287.91
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	8645,637.29	.00	8645,637.29
302-99-3			
038620-015302-334 FED REMI BURSEMENT - FY01	24675,664.80	.00	24675,664.80
302-01-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	76,777,761.36	5,459,551.40	82,237,312.76
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	76,777,761.36	5,459,551.40	82,237,312.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	76,777,761.36	5,459,551.40	82,237,312.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.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	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			

DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	161,289.69	34,208.09	195,497.78
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	161,289.69	34,208.09	195,497.78
TOTAL RESTRICTED REVENUE	161,289.69	34,208.09	195,497.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	161,289.69	34,208.09	195,497.78
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1945,421.87	21,079.25	1966,501.12
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,695.93	.00	13,695.93
TOTAL REFUNDS OF EXPENDITURES-STATE	2,009,654.80	21,079.25	2,030,734.05
TOTAL REFUNDS OF EXPENDITURES	2,009,654.80	21,079.25	2,030,734.05
**FUND TOTAL** CAPITAL FACILITIES FUND	1636,052,626.50	379,949,006.51	2016,001,633.01
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
039510-003000-101	SECURITIES REDEEMED OR SOLD	.00	3,000.00	3,000.00
	TOTAL TREASURY DEPARTMENT	.00	3,000.00	3,000.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,000.00	3,000.00
	TOTAL NONREVENUE RECEIPTS	.00	3,000.00	3,000.00
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
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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 REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	LAND AND WATER DEVELOPMENT FUND	.00	3,000.00	3,000.00
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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	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	.00	.00

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 042400-000000-000				
UNCLASSIFIED GENERAL REVENUE 042480-000000-000				
DEPARTMENT OF AGRICULTURE 042480-004000-000				
042480-004000-101 INTEREST REPAYMENTS -FFA	645.48	.00	645.48	
TOTAL DEPARTMENT OF AGRICULTURE	645.48	.00	645.48	
DEPARTMENT OF COMMERCE 042480-024000-000				
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00	
SALE OF BONDS 042481-000000-000				

TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	645.48	.00	645.48
MI SCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-104 REDEPOSIT OF CHECKS	70.00-	.00	70.00-
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	8,571.29	839.59	9,410.88
TOTAL TREASURY DEPARTMENT	8,501.29	839.59	9,340.88
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			
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	8,501.29	839.59
	TOTAL NONTAX REVENUE	9,146.77	839.59
	NONREVENUE RECEIPTS 042500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000		
	TREASURY DEPARTMENT 042510-003000-000		
	042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	140.00	.00
	TOTAL TREASURY DEPARTMENT	140.00	140.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140.00	140.00
	TAX ANTICIPATION NOTES (SOLD) 042520-000000-000		
	TREASURY DEPARTMENT 042520-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00
	TOTAL NONREVENUE RECEIPTS	140.00	.00
	FEDERAL FUNDS 042800-000000-000		
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00
	FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000		
	DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000		
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURES 042900-000000-000		
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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	REFUNDS OF EXPENDITURES - STATE	042910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	PENNSYLVANIA ECONOMIC REVITALIZATION FUND	9,286.77	839.59	10,126.36
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FUND NAME	DEFERRED COMPENSATION FUND	043000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	043400-000000-000		

	UNCLASSIFIED GENERAL REVENUE	043480-000000-000		
	STATE EMPLOYES RETIREMENT SYSTEM	043480-070000-000		
043480-070000-101	PARTICIPANT CONTRIBUTIONS	93271,561.93	30,006.70	93301,568.63
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	93,271,561.93	30,006.70	93,301,568.63
	TOTAL UNCLASSIFIED GENERAL REVENUE	93,271,561.93	30,006.70	93,301,568.63
	MISCELLANEOUS REVENUE	043490-000000-000		
	TREASURY DEPARTMENT	043490-003000-000		
043490-003000-101	INTEREST ON SECURITIES	24852,671.07	2084,870.24	26937,541.31
043490-003000-102	PREMIUM ON SALE OF SECURITIES	120,724.59-	.00	120,724.59-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	191,548.67	21,057.60	212,606.27
	TOTAL TREASURY DEPARTMENT	24,923,495.15	2,105,927.84	27,029,422.99
	TOTAL MISCELLANEOUS REVENUE	24,923,495.15	2,105,927.84	27,029,422.99
	TOTAL NONTAX REVENUE	118,195,057.08	2,135,934.54	120,330,991.62
	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	231935,045.24	11554,422.53	243489,467.77
	TOTAL TREASURY DEPARTMENT	231,935,045.24	11,554,422.53	243,489,467.77
	NONCURRENT INVESTMENTS	043511-000000-000		
	TREASURY DEPARTMENT	043511-003000-000		
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	255629,219.59	30010,819.44	285640,039.03
	TOTAL TREASURY DEPARTMENT	255,629,219.59	30,010,819.44	285,640,039.03
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	487,564,264.83	41,565,241.97	529,129,506.80
	TOTAL NONREVENUE RECEIPTS	487,564,264.83	41,565,241.97	529,129,506.80
	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	149717,562.30	23377,406.94	173094,969.24
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	149,717,562.30	23,377,406.94	173,094,969.24
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	108475,297.55	11849,146.17	120324,443.72
943- -4			
TOTAL EXECUTIVE OFFICES	108,475,297.55	11,849,146.17	120,324,443.72
TOTAL RESTRICTED RECEIPTS	258,192,859.85	35,226,553.11	293,419,412.96
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	258,192,859.85	35,226,553.11	293,419,412.96
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1377,034.88	238,436.03	1615,470.91
TOTAL REFUNDS OF EXPENDITURE - STATE	1,377,034.88	238,436.03	1,615,470.91
TOTAL REFUNDS OF EXPENDITURE	1,377,034.88	238,436.03	1,615,470.91
**FUND TOTAL** DEFERRED COMPENSATION FUND	865,329,216.64	79,166,165.65	944,495,382.29
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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	2,586.36	845.45	3,431.81
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	75,717.05	7,222.59	82,939.64
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	151,442.04	26,767.56	178,209.60
TOTAL TREASURY DEPARTMENT	229,745.45	34,835.60	264,581.05
TOTAL MISCELLANEOUS REVENUE	229,745.45	34,835.60	264,581.05
TOTAL NONTAX REVENUE	255,099.47	34,835.60	289,935.07
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	227,683.48	.00	227,683.48
TOTAL TREASURY DEPARTMENT	227,683.48	.00	227,683.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,683.48	.00	227,683.48
TOTAL NONREVENUE RECEIPTS	227,683.48	.00	227,683.48
REFUNDS OF EXPENDITURES 044900-000000-000			
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

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YEAR-TO-DATE

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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

482,782.95

34,835.60

517,618.55

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PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 045400-000000-000

RECEIPTS FROM OTHER FUNDS 045440-000000-000

TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS 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 MI SCELLANEOUS 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	1.21-	.00	1.21-
TOTAL TREASURY DEPARTMENT	1.21-	.00	1.21-
TOTAL RECEIPTS FROM OTHER FUNDS	1.21-	.00	1.21-
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1.21-	.00	1.21-
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
046510-003000-101 SECURITIES REDEEMED OR SOLD	2.42	.00	2.42
TOTAL TREASURY DEPARTMENT	2.42	.00	2.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.42	.00	2.42
TOTAL NONREVENUE RECEIPTS	2.42	.00	2.42
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN SINKING FUND	1.21	.00	1.21
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
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			PREPARED BY

MONTH ENDING 06-30-07

DATE

07-02-07 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	506,050.00	.00	506,050.00	
TOTAL TREASURY DEPARTMENT	506,050.00	.00	506,050.00	
TOTAL RECEIPTS FROM OTHER FUNDS	506,050.00	.00	506,050.00	
UNCLASSIFIED GENERAL REVENUE 047480-000000-000				
TREASURY DEPARTMENT 047480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
SALE OF BONDS 047481-000000-000				
TREASURY DEPARTMENT 047481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 047490-000000-000				
TREASURY DEPARTMENT 047490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	506,050.00	.00	506,050.00	
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	

REFUNDS OF EXPENDITURES 047900-000000-000  
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07-02-07 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 047910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	506,050.00	.00	506,050.00	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
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RBIS				
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07-02-07 FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 048400-000000-000				

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

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DATE

07-02-07  
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

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

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RBI S MONTH ENDING 06-30-07

DATE

07-02-07  
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00



NONREVENUE RECEIPTS 049500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000  
 TREASURY DEPARTMENT 049510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 049900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* TAX NOTE SINKING FUND .00 .00 .00  
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208 BFM REPORT NO. 601  
 RBIS DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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07-02-07  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 050400-000000-000  
 RECEIPTS FROM OTHER FUNDS 050440-000000-000  
 TREASURY DEPARTMENT 050440-003000-000  
 050440-003000-101 TRANSFER FROM GENERAL FUND 2,057,481.24 .00 2,057,481.24  
 TOTAL TREASURY DEPARTMENT 2,057,481.24 .00 2,057,481.24  
 TOTAL RECEIPTS FROM OTHER FUNDS 2,057,481.24 .00 2,057,481.24  
 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 2,057,481.24 .00 2,057,481.24  
 NONREVENUE RECEIPTS 050500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000  
 TREASURY DEPARTMENT 050510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 050900-000000-000  
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 RBIS DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 06-30-07 DATE

07-02-07  
 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	2,057,481.24	.00	2,057,481.24
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 06-30-07		DATE

07-02-07			
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MI SCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	4,540.90	513.01	5,053.91
TOTAL TREASURY DEPARTMENT	4,540.90	513.01	5,053.91
TOTAL MI SCELLANEOUS REVENUE	4,540.90	513.01	5,053.91
TOTAL NONTAX REVENUE	4,540.90	513.01	5,053.91
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CONRAD WEISER MEMORIAL PARK TRUST FUND	4,540.90	513.01	5,053.91
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 06-30-07		DATE

07-02-07			
FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 052400-000000-000			
MI SCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	166,330.42	18,506.69	184,837.11
TOTAL TREASURY DEPARTMENT	166,330.42	18,506.69	184,837.11
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	166,330.42	18,506.69	184,837.11
TOTAL NONTAX REVENUE	166,330.42	18,506.69	184,837.11
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	275,763.22	18,506.69	294,269.91

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

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

NONTAX REVENUE 053400-000000-000			
MI SCCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	8,052.28	909.70	8,961.98
TOTAL TREASURY DEPARTMENT	8,052.28	909.70	8,961.98
TOTAL MI SCCELLANEOUS REVENUE	8,052.28	909.70	8,961.98
TOTAL NONTAX REVENUE	8,052.28	909.70	8,961.98
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	8,052.28	909.70	8,961.98

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

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

NONTAX REVENUE 054400-000000-000

MI SCCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	37,735.43	3,894.87	41,630.30
TOTAL TREASURY DEPARTMENT	37,735.43	3,894.87	41,630.30
TOTAL MISCELLANEOUS REVENUE	37,735.43	3,894.87	41,630.30
TOTAL NONTAX REVENUE	37,735.43	3,894.87	41,630.30
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	44,966.37	.00	44,966.37
TOTAL TREASURY DEPARTMENT	44,966.37	.00	44,966.37
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,966.37	.00	44,966.37
TOTAL NONREVENUE RECEIPTS	44,966.37	.00	44,966.37
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	82,701.80	3,894.87	86,596.67

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

APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,466.29	151.64	1,617.93
TOTAL TREASURY DEPARTMENT	1,466.29	151.64	1,617.93
TOTAL MISCELLANEOUS REVENUE	1,466.29	151.64	1,617.93
TOTAL NONTAX REVENUE	1,466.29	151.64	1,617.93
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,752.82	.00	1,752.82
TOTAL TREASURY DEPARTMENT	1,752.82	.00	1,752.82
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,752.82	.00	1,752.82
TOTAL NONREVENUE RECEIPTS	1,752.82	.00	1,752.82
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	3,219.11	151.64	3,370.75

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L

NONTAX REVENUE 056400-000000-000

MI SCCELLANEOUS REVENUE 056490-000000-000

TREASURY DEPARTMENT 056490-003000-000

056490-003000-101 INTEREST ON SECURITIES

056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS

33,076.51 3,750.69 36,827.20  
6,818.18 650.35 7,468.53  
39,894.69 4,401.04 44,295.73

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF EDUCATION 056490-016000-000

TOTAL DEPARTMENT OF EDUCATION

HISTORICAL AND MUSEUM COMMISSION 056490-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

TOTAL MISCELLANEOUS REVENUE

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

TOTAL NONTAX REVENUE

39,894.69 4,401.04 44,295.73  
39,894.69 4,401.04 44,295.73

NONREVENUE RECEIPTS 056500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000

TREASURY DEPARTMENT 056510-003000-000

056510-003000-101 SECURITIES REDEEMED OR SOLD

4,354.75 .00 4,354.75  
4,354.75 .00 4,354.75

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 056511-000000-000

TREASURY DEPARTMENT 056511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00  
4,354.75 .00 4,354.75  
4,354.75 .00 4,354.75

TOTAL NONREVENUE RECEIPTS

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

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TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* STATE SCHOOL FUND

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.00 .00 .00  
44,249.44 4,401.04 48,650.48

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PREPARED BY

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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
ACCURED 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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FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	698,833.62	72,750.53	771,584.15
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1437,186.32	357,477.74	1794,664.06
TOTAL TREASURY DEPARTMENT	2,136,019.94	430,228.27	2,566,248.21
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	2,136,019.94	430,228.27	2,566,248.21
TOTAL NONTAX REVENUE	2,136,019.94	430,228.27	2,566,248.21
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	1326,348.56	51,441.00	1377,789.56
TOTAL TREASURY DEPARTMENT	1,326,348.56	51,441.00	1,377,789.56
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
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FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,326,348.56	51,441.00	1,377,789.56
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1,326,348.56	51,441.00	1,377,789.56
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	639,581.93-	14,639.80-	654,221.73-
TOTAL REFUNDS OF EXPENDITURES-STATE	639,581.93-	14,639.80-	654,221.73-
TOTAL REFUNDS OF EXPENDITURES	639,581.93-	14,639.80-	654,221.73-
**FUND TOTAL** STATE INSURANCE FUND	2,822,786.57	467,029.47	3,289,816.04

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

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

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

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07-02-07 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 060400-000000-000				
RECEIPTS FROM OTHER FUNDS 060440-000000-000				
TREASURY DEPARTMENT 060440-003000-000				
060440-003000-101	TRANSFER FROM GENERAL FUND	1,957,810.12	.00	1,957,810.12
TOTAL TREASURY DEPARTMENT				
		1,957,810.12	.00	1,957,810.12
TOTAL RECEIPTS FROM OTHER FUNDS				
		1,957,810.12	.00	1,957,810.12
SALE OF BONDS 060481-000000-000				
TREASURY DEPARTMENT 060481-003000-000				
TOTAL TREASURY DEPARTMENT				
		.00	.00	.00
TOTAL SALE OF BONDS				
		.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
060490-003000-101	INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT				
		11.94	.00	11.94
TOTAL MISCELLANEOUS REVENUE				
		11.94	.00	11.94
TOTAL NONTAX REVENUE				
		1,957,822.06	.00	1,957,822.06
NONREVENUE RECEIPTS 060500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000				
TREASURY DEPARTMENT 060510-003000-000				
060510-003000-101	SECURITIES REDEEMED OR SOLD	1,968.00	.00	1,968.00
TOTAL TREASURY DEPARTMENT				
		1,968.00	.00	1,968.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		1,968.00	.00	1,968.00
TOTAL NONREVENUE RECEIPTS				
		1,968.00	.00	1,968.00
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND		1,959,790.06	.00	1,959,790.06
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07-02-07 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES				
		.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101	CONTRIBUTIONS OF STATE EMPLOYEES	298930,590.88	31961,487.13	330892,078.01
061480-070000-102	RETIREMENT CONTRIBUTIONS-STATE SHARE	182303,340.82	24928,489.67	207231,830.49
061480-070000-103	TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	13235,797.47	.00	13235,797.47
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM				
		494,469,729.17	56,889,976.80	551,359,705.97
TOTAL UNCLASSIFIED GENERAL REVENUE				
		494,469,729.17	56,889,976.80	551,359,705.97
MISCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	30371,964.07	4973,509.43	35345,473.50
061490-003000-102	INVESTMENT ACTIVITY	22584241,136.28	1971000,434.03	24555241,570.31
061490-003000-103	INTEREST ON DEPOSITS	77.46	.00	77.46
061490-003000-104	REDEPOSIT OF CHECKS	345,151.62	.00	345,151.62
061490-003000-110	SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	7930,282.93	871,554.46	8801,837.39
TOTAL TREASURY DEPARTMENT				
		22622,888,612.36	1976,845,497.92	24599,734,110.28
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000				



061490-070000-101 MISCELLANEOUS	81,121.70	67,250.84	148,372.54
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	5,978.78	.00	5,978.78
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	87,100.48	67,250.84	154,351.32
TOTAL MISCELLANEOUS REVENUE	22622,975,712.84	1976,912,748.76	24599,888,461.60
TOTAL NONTAX REVENUE	23117,445,442.01	2033,802,725.56	25151,248,167.57

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	5052244,664.91	727407,656.35	5779652,321.26
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APP-YR-L TOTAL TREASURY DEPARTMENT 5052,244,664.91 727,407,656.35 5779,652,321.26

NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5052,244,664.91	727,407,656.35	5779,652,321.26
TOTAL NONREVENUE RECEIPTS	5052,244,664.91	727,407,656.35	5779,652,321.26

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	273,403.17	23,920.92	297,324.09

692- -6 TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	273,403.17	23,920.92	297,324.09
TOTAL RESTRICTED REVENUE	273,403.17	23,920.92	297,324.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	273,403.17	23,920.92	297,324.09

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	167,109.73	4,883.60	171,993.33
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3459,117.17	396,977.63	3856,094.80
TOTAL REFUNDS OF EXPENDITURES-STATE	3,626,226.90	401,861.23	4,028,088.13
TOTAL REFUNDS OF EXPENDITURES	3,626,226.90	401,861.23	4,028,088.13

**FUND TOTAL** STATE EMPLOYEES' RETIREMENT FUND	28173,589,736.99	2761,636,164.06	30935,225,901.05
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APP-YR-L NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES' 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	3438,590.00	1552,000.00	4990,590.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	6393,704.64	.00	6393,704.64
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	9,832,294.64	1,552,000.00	11,384,294.64
TOTAL RECEIPTS FROM OTHER FUNDS	9,832,294.64	1,552,000.00	11,384,294.64
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	761006,336.86	71842,598.07	832848,934.93
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2009,706.89	91,518.84	2101,225.73
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	455001,842.18	128215,499.78	583217,341.96
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	1218,017,885.93	200,149,616.69	1418,167,502.62
TOTAL UNCLASSIFIED GENERAL REVENUE	1218,017,885.93	200,149,616.69	1418,167,502.62
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	130074,935.87	21156,125.38	151231,061.25
062490-003000-103 INTEREST ON DEPOSITS	203.31	.00	203.31
062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
TOTAL TREASURY DEPARTMENT	130,736,056.64	21,156,125.38	151,892,182.02
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
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062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP

4230,161.16

.00

4230,161.16

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

4,230,161.16

.00

4,230,161.16

TOTAL MISCELLANEOUS REVENUE

134,966,217.80

21,156,125.38

156,122,343.18

TOTAL NONTAX REVENUE

1362,816,398.37

222,857,742.07

1585,674,140.44

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

8511676,160.94

1899858,940.12

10411535,101.06

TOTAL TREASURY DEPARTMENT

8511,676,160.94

1899,858,940.12

10411,535,101.06

NONCURRENT INVESTMENTS 062511-000000-000

TREASURY DEPARTMENT 062511-003000-000

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

68403419,297.71

10709221,950.81

79112641,248.52

TOTAL TREASURY DEPARTMENT

68403,419,297.71

10709,221,950.81

79112,641,248.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

76915,095,458.65

12609,080,890.93

89524,176,349.58

TOTAL NONREVENUE RECEIPTS

76915,095,458.65

12609,080,890.93

89524,176,349.58

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000

REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000

PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000

TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000

RESTRICTED REVENUE 062780-000000-000

PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000

062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS

586,410.00

200,000.00

786,410.00

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

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062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	69294,940.97	16249,113.12	85544,054.09
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	2216,135.64	550,175.84	2766,311.48
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	1918,435.33	.00	1918,435.33
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	3635,594.00-	23,336.89	3612,257.11-
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	70,380,327.94	17,022,625.85	87,402,953.79
	TOTAL RESTRICTED REVENUE	70,380,327.94	17,022,625.85	87,402,953.79
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,380,327.94	17,022,625.85	87,402,953.79
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101	TREASURY DEPARTMENT	2,979.77	.00	2,979.77
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	13578,860.19	805,323.97	14384,184.16
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	472,043.86	28,338.37	500,382.23
	TOTAL REFUNDS OF EXPENDITURES-STATE	14,053,883.82	833,662.34	14,887,546.16
	TOTAL REFUNDS OF EXPENDITURES	14,053,883.82	833,662.34	14,887,546.16
**FUND TOTAL**	SCHOOL EMPLOYES' RETIREMENT FUND	78362,346,068.78	12849,794,921.19	91212,140,989.97

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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APP-YR-L				
	NONTAX REVENUE 063400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	2354404,163.34	19568,476.82	2373972,640.16
063480-012000-102	ACT 64 - CONTRA TO REV CODE 063480-012000-101	.00	3,895.60-	3,895.60-
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2354,404,163.34	19,564,581.22	2373,968,744.56
	TOTAL UNCLASSIFIED GENERAL REVENUE	2354,404,163.34	19,564,581.22	2373,968,744.56
	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	2355,317,102.07	19,564,581.22	2374,881,683.29
	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
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APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	REFUNDS OF EXPENDITURES 063900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
	063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	11.88	.00	11.88
	TOTAL REFUNDS OF EXPENDITURES-STATE	11.88	.00	11.88
	TOTAL REFUNDS OF EXPENDITURES	11.88	.00	11.88
	**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	2355,317,113.95	19,564,581.22	2374,881,695.17
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229	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
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07-02-07	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	23742,757.58	2014,300.00	25757,057.58
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	18715,000.00	941,000.00	19656,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1863820,014.03	141159,354.77	2004979,368.80
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	30400,000.00	1462,000.00	31862,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1886,895.65	802.70	1887,698.35
	064480-012000-115 TEUC	115,000.00-	9,000.00-	124,000.00-
	064480-012000-119 ATAA BENEFITS	895,399.31	102,142.58	997,541.89
	064480-012000-123 DUA# 1649	199,006.00	.00	199,006.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1939,544,072.57	145,670,600.05	2085,214,672.62
	TOTAL UNCLASSIFIED GENERAL REVENUE	1939,544,072.57	145,670,600.05	2085,214,672.62
	MI SCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	1939,544,072.57	145,670,600.05	2085,214,672.62

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

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07-02-07 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

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

REFUNDS OF EXPENDITURES 064900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 064910-000000-000  
 064910-012000-101 UNEMPLOYMENT COMPENSATION 12387,539.02 688,977.52 13076,516.54  
 064910-012000-105 ACT 64 - CONTRA TO REV CODE 064910-012000-101 .00 4,019.84- 4,019.84-  
 TOTAL REFUNDS OF EXPENDITURES-STATE 12,387,539.02 684,957.68 13,072,496.70  
 TOTAL REFUNDS OF EXPENDITURES 12,387,539.02 684,957.68 13,072,496.70  
 \*\*FUND TOTAL\*\* UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 1951,931,611.59 146,355,557.73 2098,287,169.32

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231 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 06-30-07 DATE

07-02-07 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

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

NONTAX REVENUE 065400-000000-000  
 FINES AND PENALTIES 065420-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000  
 065420-012000-101 WORK COMP FINES AND PENALTIES 5,027.33 5,150.48 10,177.81  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 5,027.33 5,150.48 10,177.81  
 TOTAL FINES AND PENALTIES 5,027.33 5,150.48 10,177.81  
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000  
 065430-012000-102 DIRECTORS OFFICE 261,603.13 13,363.00 274,966.13  
 065430-012000-103 HEALTH CARE SERVICES 1,689.00 .00 1,689.00  
 065430-012000-105 SELF-INSURANCE 435.00 .00 435.00  
 065430-012000-106 HEALTH & SAFETY 1,350.00 .00 1,350.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 265,077.13 13,363.00 278,440.13  
 DEPARTMENT OF COMMERCE 065430-024000-000  
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 265,077.13 13,363.00 278,440.13  
 UNCLASSIFIED GENERAL REVENUE 065480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000  
 065480-012000-101 BILLING AND ASSESSMENTS 60279,920.00 29,570.00- 60250,350.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 60,279,920.00 29,570.00- 60,250,350.00  
 TOTAL UNCLASSIFIED GENERAL REVENUE 60,279,920.00 29,570.00- 60,250,350.00  
 MISCELLANEOUS REVENUE 065490-000000-000  
 TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES	2971,841.38	249,331.51	3221,172.89
065490-003000-104 REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	791.47-	.00	791.47-
TOTAL TREASURY DEPARTMENT	2,972,697.91	249,331.51	3,222,029.42

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

APP-YR-L  
 DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000  
 065490-012000-101 SALE OF PUBLICATIONS 595.90 .00 595.90  
 065490-012000-102 MISCELLANEOUS 94,600.00 19,600.00 114,200.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 95,195.90 19,600.00 114,795.90  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 3,067,893.81 268,931.51 3,336,825.32  
 TOTAL NONTAX REVENUE 63,617,918.27 257,874.99 63,875,793.26  
 NONREVENUE RECEIPTS 065500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000  
 TREASURY DEPARTMENT 065510-003000-000  
 065510-003000-101 SECURITIES REDEEMED OR SOLD 8333164,254.45 564157,515.70 8897321,770.15  
 TOTAL TREASURY DEPARTMENT 8333,164,254.45 564,157,515.70 8897,321,770.15  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8333,164,254.45 564,157,515.70 8897,321,770.15  
 TOTAL NONREVENUE RECEIPTS 8333,164,254.45 564,157,515.70 8897,321,770.15  
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000  
 065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 184,000.00 .00 184,000.00  
 185-06-1  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 184,000.00 .00 184,000.00  
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00  
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000

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

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

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	132,537.01	.00	132,537.01
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1,330.86	.00	1,330.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	55,903.77	.00	55,903.77
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	791.47	.00	791.47
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,026.10	.00	58,026.10
TOTAL RESTRICTED RECEIPTS	58,026.10	.00	58,026.10
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	51,841.99	46.00-	51,795.99
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,841.99	46.00-	51,795.99
TOTAL RESTRICTED REVENUES	51,841.99	46.00-	51,795.99
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,868.09	46.00-	109,822.09
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	239,896.82	33,002.77	272,899.59
TOTAL REFUNDS OF EXPENDITURES-STATE	239,896.82	33,002.77	272,899.59
TOTAL REFUNDS OF EXPENDITURES	239,896.82	33,002.77	272,899.59
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	8397,264,474.64	564,448,347.46	8961,712,822.10
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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	MONTH ENDING 06-30-07		DATE
07-02-07			
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	3,801.75	429.50	4,231.25
TOTAL TREASURY DEPARTMENT	3,801.75	429.50	4,231.25
TOTAL MISCELLANEOUS REVENUE	3,801.75	429.50	4,231.25
TOTAL NONTAX REVENUE	3,801.75	429.50	4,231.25
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  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00  
 \*\*FUND TOTAL\*\* CLEAN SYSTEM UPGRADE FUND 3, 801. 75 429. 50 4, 231. 25  
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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  
 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 1124, 482. 63 54, 999. 88 1179, 482. 51  
 067480-009000-103 EARLY ACCESS DISTRIBUTION 32781, 239. 02 1794, 709. 23 34575, 948. 25  
 TOTAL INSURANCE DEPARTMENT 33, 905, 721. 65 1, 849, 709. 11 35, 755, 430. 76  
 TOTAL UNCLASSIFIED GENERAL REVENUE 33, 905, 721. 65 1, 849, 709. 11 35, 755, 430. 76  
 MISCELLANEOUS REVENUE 067490-000000-000  
 TREASURY DEPARTMENT 067490-003000-000  
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1307, 494. 62 201, 339. 26 1508, 833. 88  
 067490-003000-104 REDEPOSIT OF CHECKS 7, 002. 62 . 00 7, 002. 62  
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 17264, 047. 60 1393, 267. 87 18657, 315. 47  
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 201, 350. 79 20, 239. 80 221, 590. 59  
 TOTAL TREASURY DEPARTMENT 18, 779, 895. 63 1, 614, 846. 93 20, 394, 742. 56



INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	129,024.04	49,234.15	178,258.19
TOTAL INSURANCE DEPARTMENT	129,024.04	49,234.15	178,258.19
TOTAL MISCELLANEOUS REVENUE	18,908,919.67	1,664,081.08	20,573,000.75
TOTAL NONTAX REVENUE	52,814,641.32	3,513,790.19	56,328,431.51

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	167286,069.52	11775,983.29	179062,052.81
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DEPARTMENT OF REVENUE  
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PREPARED BY

RBI S

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL TREASURY DEPARTMENT	167,286,069.52	11,775,983.29	179,062,052.81
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	508837,053.33	41824,376.24	550661,429.57
TOTAL TREASURY DEPARTMENT	508,837,053.33	41,824,376.24	550,661,429.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	676,123,122.85	53,600,359.53	729,723,482.38
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	676,123,122.85	53,600,359.53	729,723,482.38

REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1311,859.05	12,356.49	1324,215.54
TOTAL REFUNDS OF EXPENDITURES-STATE	1,311,859.05	12,356.49	1,324,215.54
TOTAL REFUNDS OF EXPENDITURES	1,311,859.05	12,356.49	1,324,215.54

**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	730,249,623.22	57,126,506.21	787,376,129.43
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	94,137.49	4,105.00	98,242.49
TOTAL TREASURY DEPARTMENT	94,137.49	4,105.00	98,242.49
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	440,260.49	4,105.00	444,365.49
TOTAL NONTAX REVENUE	440,260.49	4,105.00	444,365.49
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	861,982.12	.00	861,982.12
TOTAL TREASURY DEPARTMENT	861,982.12	.00	861,982.12
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	861,982.12	.00	861,982.12
TOTAL NONREVENUE RECEIPTS	861,982.12	.00	861,982.12
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	1,302,242.61	4,105.00	1,306,347.61

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241 DEPARTMENT OF REVENUE  
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07-02-07			
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	270.00-	19060,088.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,060,358.00	270.00-	19,060,088.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,060,358.00	270.00-	19,060,088.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	655,140.87	41,854.00	696,994.87
069490-003000-104 REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
TOTAL TREASURY DEPARTMENT	947,637.90	41,854.00	989,491.90
TOTAL MISCELLANEOUS REVENUE	947,637.90	41,854.00	989,491.90
TOTAL NONTAX REVENUE	20,007,995.90	41,584.00	20,049,579.90

NONREVENUE RECEIPTS 069500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000  
TREASURY DEPARTMENT 069510-003000-000  
069510-003000-101 SECURITIES REDEEMED OR SOLD

18765,364.73	1522,044.22	20287,408.95
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TOTAL TREASURY DEPARTMENT	18,765,364.73	1,522,044.22	20,287,408.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,765,364.73	1,522,044.22	20,287,408.95
TOTAL NONREVENUE RECEIPTS	18,765,364.73	1,522,044.22	20,287,408.95
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	296,339.31	.00	296,339.31
TOTAL REFUNDS OF EXPENDITURES-STATE	296,339.31	.00	296,339.31
TOTAL REFUNDS OF EXPENDITURES	296,339.31	.00	296,339.31

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND	39,069,699.94	1,563,628.22	40,633,328.16

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

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FUND NAME	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
MI SCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	381,564.38	.00	381,564.38
071490-003000-103 INTEREST ON DEPOSITS	564,634.03	56,588.01	621,222.04
071490-003000-104 REDEPOSIT OF CHECKS	38.64	.00	38.64
071490-003000-105 DIV & INT INCOME - TSF	13914,003.77	3215,526.61	17129,530.38
071490-003000-107 REALIZED GAIN/LOSS - TSF	207,374.66	571,967.98-	364,593.32-
TOTAL TREASURY DEPARTMENT	15,067,615.48	2,700,146.64	17,767,762.12
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	48735,235.05	55791,686.76	104526,921.81
TOTAL DEPARTMENT OF HEALTH	48,735,235.05	55,791,686.76	104,526,921.81
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
071490-024000-101 TRANSFER OF FUNDS HEALTH VENTURE	60000,000.00-	.00	60000,000.00-
071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	321272,008.27	2501,420.24	323773,428.51

000- -6  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261, 272, 008. 27 2, 501, 420. 24 263, 773, 428. 51  
EXECUTIVE OFFICES 071490-081000-000  
TOTAL EXECUTIVE OFFICES .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 325, 074, 858. 80 60, 993, 253. 64 386, 068, 112. 44  
TOTAL NONTAX REVENUE 325, 074, 858. 80 60, 993, 253. 64 386, 068, 112. 44  
NONREVENUE RECEIPTS 071500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000  
TREASURY DEPARTMENT 071510-003000-000

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM 1036398, 635. 63 97648, 551. 69 1134047, 187. 32  
TOTAL TREASURY DEPARTMENT 1036, 398, 635. 63 97, 648, 551. 69 1134, 047, 187. 32

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00  
NONCURRENT INVESTMENTS 071511-000000-000  
TREASURY DEPARTMENT 071511-003000-000

071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 2230588, 759. 85 94676, 694. 16 2325265, 454. 01  
TOTAL TREASURY DEPARTMENT 2230, 588, 759. 85 94, 676, 694. 16 2325, 265, 454. 01  
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) 3266, 987, 395. 48 192, 325, 245. 85 3459, 312, 641. 33  
TOTAL NONREVENUE RECEIPTS 3266, 987, 395. 48 192, 325, 245. 85 3459, 312, 641. 33

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000  
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000  
INSURANCE DEPARTMENT 071610-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00  
DEPARTMENT OF AGING 071610-010000-000  
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT) 6769, 000. 00 .00 6769, 000. 00

210-06-2  
TOTAL DEPARTMENT OF AGING 6, 769, 000. 00 .00 6, 769, 000. 00  
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000  
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 6, 769, 000. 00 .00 6, 769, 000. 00  
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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INSURANCE DEPARTMENT 071630-009000-000

TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,769,000.00	.00	6,769,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	73637,278.75	19186,633.00	92823,911.75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	3758,371.13	323,746.64	4082,117.77
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	120,459.71	51,523.22-	68,936.49
410- -4			
TOTAL DEPARTMENT OF INSURANCE	77,516,109.59	19,458,856.42	96,974,966.01
TOTAL RESTRICTED RECEIPTS	77,516,109.59	19,458,856.42	96,974,966.01
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-101 HEALTH ENDOWMENT ACCOUNT - TOBACCO SETTLEMENT	53429,196.74-	.00	53429,196.74-
695- -6			
071780-007695-208 TRANSFER BALANCE TO DCED 60225	544949,641.29-	.00	544949,641.29-
695- -6			
TOTAL DEPARTMENT OF HEALTH	598,378,838.03-	.00	598,378,838.03-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	406,410.71-	33,093.28-	439,503.99-
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	1109,455.00	.00	1109,455.00
696- -6			
071780-024696-308 CORRECT PRIOR YEAR INTERST POSTINGS	60000,000.00	2492,278.37-	57507,721.63
696- -6			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35-	.00	293,194.35-
697- -6			
071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	27936,696.37	217,514.80	28154,211.17
698- -6			
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	21181,595.81	6966,590.08-	14215,005.73
698- -6			
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	56433,447.80	15156,188.22	71589,636.02
698- -6			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
071780-024698-208 TRANSFER BALANCE FROM DOH 60153	544949,641.29	228,940.15	545178,581.44
698- -6			
071780-024698-300 LAPSES TRANSFERRED TO HEA	4693,961.69	.00	4693,961.69
698- -6			
071780-024698-400 LEGISLATIVE TRANSFERS	.00	53528,348.54-	53528,348.54-
698- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	715,605,192.90	47,417,667.10-	668,187,525.80

EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	125,805.65-	.00	125,805.65-
695- -6			
TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-
TOTAL RESTRICTED REVENUE	117,100,549.22	47,417,667.10-	69,682,882.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	194,616,658.81	27,958,810.68-	166,657,848.13
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	11530,516.78	4773,442.00	16303,958.78
813-06-8			
TOTAL DEPARTMENT OF AGING	11,530,516.78	4,773,442.00	16,303,958.78
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	284,947.75-	14,784.35-	299,732.10-
058-06-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	13264,309.90	5166,888.55	18431,198.45
059-06-8			
071810-021063-101 MA COMMUNITY SERVICES	37309,000.00	.00	37309,000.00
063-06-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	50,288,362.15	5,152,104.20	55,440,466.35
TOTAL FEDERAL FUNDS - CURRENT	61,818,878.93	9,925,546.20	71,744,425.13
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	7800,672.00	.00	7800,672.00
813-05-8			
TOTAL DEPARTMENT OF AGING	7,800,672.00	.00	7,800,672.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	43769,599.46	.00	43769,599.46
058-05-8			
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR	131,406.66-	14,784.35	116,622.31-
058-04-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	5220,021.81	.00	5220,021.81
059-05-8			
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WELFARE	48,858,214.61	14,784.35	48,872,998.96
TOTAL FEDERAL FUNDS-PRIOR	56,658,886.61	14,784.35	56,673,670.96
TOTAL FEDERAL FUNDS	118,477,765.54	9,940,330.55	128,418,096.09
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	800,142.94	1,337.02	801,479.96
071910-010000-101 DEPARTMENT OF AGING	23,111.76	.00	23,111.76
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1592,826.05	89,247.39	1682,073.44
071910-024000-101 DCED	2492,273.44	5.97	2492,279.41
TOTAL REFUNDS OF EXPENDITURES - STATE	4,908,354.19	90,590.38	4,998,944.57
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	14,472.22	.00	14,472.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1913,026.90	106,427.73	2019,454.63

TOTAL DEPARTMENT OF AGING	1,927,499.12	106,427.73	2,033,926.85
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,927,499.12	106,427.73	2,033,926.85
TOTAL REFUNDS OF EXPENDITURES	6,835,853.31	197,018.11	7,032,871.42
**FUND TOTAL** TOBACCO SETTLEMENT FUND	3918,761,531.94	235,497,037.47	4154,258,569.41

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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	65,441.00	6,850.00	72,291.00
TOTAL DEPARTMENT OF STATE	65,441.00	6,850.00	72,291.00
TOTAL LICENSES AND FEES	65,441.00	6,850.00	72,291.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	27,459.96	2,690.41	30,150.37
TOTAL TREASURY DEPARTMENT	27,459.96	2,690.41	30,150.37
TOTAL MISCELLANEOUS REVENUE	27,459.96	2,690.41	30,150.37
TOTAL NONTAX REVENUE	92,900.96	9,540.41	102,441.37
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	118,492.04	.00	118,492.04
TOTAL TREASURY DEPARTMENT	118,492.04	.00	118,492.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,492.04	.00	118,492.04
TOTAL NONREVENUE RECEIPTS	118,492.04	.00	118,492.04
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** REAL ESTATE RECOVERY FUND	211,393.00	9,540.41	220,933.41

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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

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

APP-YR-L			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	199,005.00	11,550.00	210,555.00
073410-035000-102 PERMIT FEES	21,800.00	2,000.00	23,800.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	220,805.00	13,550.00	234,355.00
TOTAL LICENSES AND FEES	220,805.00	13,550.00	234,355.00
FINES AND PENALTIES 073420-000000-000			



DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	152,907.33	40,754.67	193,662.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	146,020.43	40,754.67	186,775.10
TOTAL FINES AND PENALTIES	146,020.43	40,754.67	186,775.10
MI SCCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	688,900.30	82,951.03	771,851.33
073490-003000-104 REDEPOSIT OF CHECKS	300.00-	.00	300.00-
TOTAL TREASURY DEPARTMENT	688,600.30	82,951.03	771,551.33
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	24,976.38	.00	24,976.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,976.38	.00	24,976.38
TOTAL MI SCCELLANEOUS REVENUE	713,576.68	82,951.03	796,527.71
TOTAL NONTAX REVENUE	1,080,402.11	137,255.70	1,217,657.81
NONREVENUE RECEIPTS 073500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000			
TREASURY DEPARTMENT 073510-003000-000			

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	236,562.75	112,667.14	349,229.89
TOTAL TREASURY DEPARTMENT	236,562.75	112,667.14	349,229.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236,562.75	112,667.14	349,229.89
TOTAL NONREVENUE RECEIPTS	236,562.75	112,667.14	349,229.89
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	230,949.00	33,500.00	264,449.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	230,949.00	33,500.00	264,449.00
TOTAL RESTRICTED RECEIPTS	230,949.00	33,500.00	264,449.00
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	72,855.00	.00	72,855.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	72,855.00	.00	72,855.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	410,769.00	33,500.00	444,269.00

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

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APP-YR-L

REFUNDS OF EXPENDITURES 073900-000000-000

REFUNDS OF EXPENDITURES - STATE 073910-000000-000

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

654.23

.00

654.23

TOTAL REFUNDS OF EXPENDITURES - STATE

654.23

.00

654.23

TOTAL REFUNDS OF EXPENDITURES

654.23

.00

654.23

\*\*FUND TOTAL\*\* NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN

1,728,388.09

283,422.84

2,011,810.93

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 075400-000000-000

MISCELLANEOUS REVENUE 075490-000000-000

TREASURY DEPARTMENT 075490-003000-000

075490-003000-101 INTEREST ON SECURITIES

3,377,591.71

291,172.56

3,668,764.27

TOTAL TREASURY DEPARTMENT

3,377,591.71

291,172.56

3,668,764.27

TOTAL MISCELLANEOUS REVENUE

3,377,591.71

291,172.56

3,668,764.27

TOTAL NONTAX REVENUE

3,377,591.71

291,172.56

3,668,764.27

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

41,981,154.11

2,126,979.58

44,108,133.69

TOTAL TREASURY DEPARTMENT

41,981,154.11

2,126,979.58

44,108,133.69

NONCURRENT INVESTMENTS 075511-000000-000

TREASURY DEPARTMENT 075511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

41,981,154.11

2,126,979.58

44,108,133.69

TOTAL NONREVENUE RECEIPTS

41,981,154.11

2,126,979.58

44,108,133.69

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000

RESTRICTED REVENUE 075780-000000-000

PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000

075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES

8273,746.77

53,000.00

8326,746.77

694- -6

075780-072694-103 HLTH INSURANCE CLAIM-PDP

25082,031.30

4692,161.34

29774,192.64

694- -6

075780-072695-101 HEALTH OPTIONS PROGRAM RESERVES

8075,746.77-

.00

8075,746.77-

695- -6

TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM

25,280,031.30

4,745,161.34

30,025,192.64

TOTAL RESTRICTED REVENUE

25,280,031.30

4,745,161.34

30,025,192.64

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

25,280,031.30

4,745,161.34

30,025,192.64

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FUND NAME	PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 075900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND	70,638,777.12	7,163,313.48	77,802,090.60
RUN	CR-300			

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PREPARED BY

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 076400-000000-000			
	MISCELLANEOUS REVENUE 076490-000000-000			
	TREASURY DEPARTMENT 076490-003000-000			
	076490-003000-101 INTEREST ON SECURITIES	3961,131.84	946,538.38	4907,670.22
	076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	3205,227.38-	.00	3205,227.38-
	TOTAL TREASURY DEPARTMENT	755,904.46	946,538.38	1,702,442.84
	TOTAL MISCELLANEOUS REVENUE	755,904.46	946,538.38	1,702,442.84
	TOTAL NONTAX REVENUE	755,904.46	946,538.38	1,702,442.84
	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	210292,245.81	22,925.03	210315,170.84
	TOTAL TREASURY DEPARTMENT	210,292,245.81	22,925.03	210,315,170.84
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,292,245.81	22,925.03	210,315,170.84
	TOTAL NONREVENUE RECEIPTS	210,292,245.81	22,925.03	210,315,170.84
	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	216455,525.36	100,300.63	216555,825.99
091- -4	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	216,455,525.36	100,300.63	216,555,825.99
	TOTAL RESTRICTED RECEIPTS	216,455,525.36	100,300.63	216,555,825.99
	RESTRICTED REVENUE 076780-000000-000			
	DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
	076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	.00	12855,530.14	12855,530.14
601- -6	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	12,855,530.14	12,855,530.14

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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			
TOTAL RESTRICTED REVENUE	.00	12,855,530.14	12,855,530.14
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	4368,554.66	172,567.31	4541,121.97
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	4,368,554.66	172,567.31	4,541,121.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,824,080.02	13,128,398.08	233,952,478.10
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** MUNICIPAL PENSION AID FUND	431,872,230.29	14,097,861.49	445,970,091.78

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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
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	3,632.53	410.38	4,042.91
TOTAL TREASURY DEPARTMENT	3,632.53	410.38	4,042.91
TOTAL MISCELLANEOUS REVENUE	3,632.53	410.38	4,042.91
TOTAL NONTAX REVENUE	3,632.53	410.38	4,042.91
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	REFUNDS OF EXPENDITURES 077900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	3,632.53	410.38	4,042.91
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 078400-000000-000			
	MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
	078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15794,804.95	627,275.95	16422,080.90
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	231,612.56	2,078.00	233,690.56
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	16,026,417.51	629,353.95	16,655,771.46
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
	078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	21294,916.02	245,047.57	21539,963.59
	078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	89,516.35	2,060.00	91,576.35
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	21,384,432.37	247,107.57	21,631,539.94
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	37,410,849.88	876,461.52	38,287,311.40
	MISCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
	078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2055,734.83	221,959.29	2277,694.12
	078490-003000-102 PREMIUMS ON SALE OF SECURITIES	41980,032.35	9849,037.61	51829,069.96
	078490-003000-103 INTEREST ON DEPOSITS	77.46	.00	77.46
	078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
	078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	14096,469.67	1581,822.31	15678,291.98
	TOTAL TREASURY DEPARTMENT	58,152,815.62	11,652,819.21	69,805,634.83
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	58,152,815.62	11,652,819.21	69,805,634.83
	TOTAL NONTAX REVENUE	95,563,665.50	12,529,280.73	108,092,946.23
	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	304217,925.98	49021,794.20	353239,720.18
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	304,217,925.98	49,021,794.20	353,239,720.18
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	718,079,297.65	59,300,102.57	777,379,400.22
TOTAL TREASURY DEPARTMENT	718,079,297.65	59,300,102.57	777,379,400.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,022,297,223.63	108,321,896.77	1,130,619,120.40
TOTAL NONREVENUE RECEIPTS	1,022,297,223.63	108,321,896.77	1,130,619,120.40
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	16,937,510.41	6,596.93	16,944,107.34
TOTAL REFUNDS OF EXPENDITURES-STATE	16,937,510.41	6,596.93	16,944,107.34
TOTAL REFUNDS OF EXPENDITURES	16,937,510.41	6,596.93	16,944,107.34
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	1,134,798,399.54	120,857,774.43	1,255,656,173.97

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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	900,645.88	92,981.47	909,627.35
TOTAL TREASURY DEPARTMENT	9,001,645.88	92,981.47	9,094,627.35
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,001,645.88	92,981.47	9,094,627.35
TOTAL NONTAX REVENUE	9,001,645.88	92,981.47	9,094,627.35
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	1,229,517,415.90	82,853,849.84	1,312,371,265.74
TOTAL TREASURY DEPARTMENT	1,229,517,415.90	82,853,849.84	1,312,371,265.74
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	23,513,167.35	910,522.87	24,423,690.22
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	23,513,167.35	910,522.87	24,423,690.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,253,030,583.25	83,764,372.71	1,336,794,955.96
TOTAL NONREVENUE RECEIPTS	1,253,030,583.25	83,764,372.71	1,336,794,955.96
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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07-02-07 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/MIA	11,674.73	588.13	12,262.86
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	11,674.73	588.13	12,262.86
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	11,674.73	588.13	12,262.86
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	11,674.73	588.13	12,262.86
	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	34,261.61	1,264.90	35,526.51
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	820510,137.77	111749,384.06	932259,521.83
093- -4				
079710-039098-101	ACCESS CONTRACTS	186285,578.33	15883,210.49	202168,788.82
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1006,829,977.71	127,633,859.45	1134,463,837.16
	TOTAL RESTRICTED RECEIPTS	1006,829,977.71	127,633,859.45	1134,463,837.16
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	458205,070.74	8212,341.20	466417,411.94
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14786,062.64	13,030.43	14799,093.07
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2320,769.72	10,980.05	2331,749.77
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41598,993.40	14,772.93	41613,766.33
009- -6				
079780-039012-101	SCITECH & GI BILL	7263,926.47	25,876.19	7289,802.66
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1163,202.32	22,647.17	1185,849.49
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	90,718.49	243.85	90,962.34
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	943,560.76	3,076.62	946,637.38
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	27,611.31	1,084.26	28,695.57
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	405,138.09	21,130.70	426,268.79
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1934,046.30	.00	1934,046.30
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	34,595.74	1,720.27	36,316.01
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	75,623.48	7,280.42	82,903.90
601- -6				

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07-02-07 FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101	ADMINISTRATION	258021,638.95	21428,181.27	279449,820.22
602- -6				
079780-039603-101	PAYROLL	57482,202.27	6474,164.54	63956,366.81
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1622,621.53	275.93	1622,897.46
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	149,578.86	7,780.65	157,359.51
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	1966,479.92	21,922.89	1988,402.81
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	1462,124.09	50,439.70	1512,563.79
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	849,858,115.08	36,316,949.07	886,175,064.15
	TOTAL RESTRICTED REVENUE	849,858,115.08	36,316,949.07	886,175,064.15
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	2413,539.36	159,365.74	2572,905.10
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,413,539.36	159,365.74	2,572,905.10
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1859,101,632.15	164,110,174.26	2023,211,806.41
	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	12526,790.25	5462,463.95	17989,254.20
	TOTAL REFUNDS OF EXPENDITURES-STATE	12,526,790.25	5,462,463.95	17,989,254.20
	TOTAL REFUNDS OF EXPENDITURES	12,526,790.25	5,462,463.95	17,989,254.20
**FUND TOTAL**	HIGHER EDUCATION ASSISTANCE FUND	3133,672,326.26	253,430,580.52	3387,102,906.78
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07-02-07 FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 080400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
	DEPARTMENT OF HEALTH 080435-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 080490-000000-000			
	TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101	INTEREST ON SECURITIES	1541,990.98	170,768.88	1712,759.86



080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	1,542,080.98	170,768.88	1,712,849.86
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	9275,978.85	932,210.99	10208,189.84
080490-007000-102 CAT MED REHAB (25%)	3091,992.96	310,737.00	3402,729.96
TOTAL DEPARTMENT OF HEALTH	12,367,971.81	1,242,947.99	13,610,919.80
TOTAL MISCELLANEOUS REVENUE	13,910,052.79	1,413,716.87	15,323,769.66
TOTAL NONTAX REVENUE	13,910,052.79	1,413,716.87	15,323,769.66
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	11749,612.20	960,233.48	12709,845.68
TOTAL TREASURY DEPARTMENT	11,749,612.20	960,233.48	12,709,845.68
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,749,612.20	960,233.48	12,709,845.68
TOTAL NONREVENUE RECEIPTS	11,749,612.20	960,233.48	12,709,845.68

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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

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	71,699.89	11,896.00	83,595.89
TOTAL REFUNDS OF EXPENDITURES - STATE	71,699.89	11,896.00	83,595.89
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	71,699.89	11,896.00	83,595.89
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	25,731,364.88	2,385,846.35	28,117,211.23

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FUND NAME STATE RESTAURANT FUND 081000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	93,795.23	9,680.23	103,475.46
TOTAL DEPARTMENT OF GENERAL SERVICES	93,795.23	9,680.23	103,475.46
TOTAL UNCLASSIFIED GENERAL REVENUE	93,795.23	9,680.23	103,475.46

MI SCCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	100,026.88	12,967.06	112,993.94
TOTAL TREASURY DEPARTMENT	100,026.88	12,967.06	112,993.94
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	100,026.88	12,967.06	112,993.94
TOTAL NONTAX REVENUE	193,822.11	22,647.29	216,469.40
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	52,880.29	52,830.52	105,710.81
TOTAL TREASURY DEPARTMENT	52,880.29	52,830.52	105,710.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,880.29	52,830.52	105,710.81
TOTAL NONREVENUE RECEIPTS	52,880.29	52,830.52	105,710.81

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE RESTAURANT FUND	246,702.40	75,477.81	322,180.21

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

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

NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	362077,969.83	31419,057.12	393497,026.95
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	687,500.00	62,500.00	750,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	362,765,469.83	31,481,557.12	394,247,026.95
TOTAL UNCLASSIFIED GENERAL REVENUE	362,765,469.83	31,481,557.12	394,247,026.95
MI SCCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5137,747.44	402,815.06	5540,562.50
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	197,950.62	.00	197,950.62
082490-003000-103 INTEREST ON DEPOSITS	354,332.78	29,292.91	383,625.69

082490-003000-104 REDEPOSIT OF CHECKS	682,127.38	67,406.73	749,534.11
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	74799,114.86	10192,638.36	84991,753.22
TOTAL TREASURY DEPARTMENT	81,171,273.08	10,692,153.06	91,863,426.14
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	135,736.54	1050,567.59	1186,304.13
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	135,736.54	1,050,567.59	1,186,304.13
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	81,307,009.62	11,742,720.65	93,049,730.27
TOTAL NONTAX REVENUE	444,072,479.45	43,224,277.77	487,296,757.22
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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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

613483,501.68

64650,092.54

678133,594.22

TOTAL TREASURY DEPARTMENT

613,483,501.68

64,650,092.54

678,133,594.22

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

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

1559653,991.81

277926,679.20

1837580,671.01

TOTAL TREASURY DEPARTMENT

1559,653,991.81

277,926,679.20

1837,580,671.01

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2173,137,493.49

342,576,771.74

2515,714,265.23

TOTAL NONREVENUE RECEIPTS

2173,137,493.49

342,576,771.74

2515,714,265.23

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 082700-000000-000

RESTRICTED RECEIPTS 082710-000000-000

DEPARTMENT OF LABOR & INDUSTRY 082710-012000-000

082710-012491-101 COMMONWEALTH SELF-INSURANCE CLAIMS

4323,048.14

355,251.48

4678,299.62

491- -4

082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)

1874,819.09

.00

1874,819.09

493- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

6,197,867.23

355,251.48

6,553,118.71

TOTAL RESTRICTED RECEIPTS

6,197,867.23

355,251.48

6,553,118.71

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000

082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS

30,075.38

1,360.72

31,436.10

082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS

1,950.98

.00

1,950.98

TOTAL LABOR AND INDUSTRY

32,026.36

1,360.72

33,387.08

TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS

32,026.36

1,360.72

33,387.08

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

6,229,893.59

356,612.20

6,586,505.79

REFUNDS OF EXPENDITURES 082900-000000-000

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	11145,463.11	1138,295.08	12283,758.19
TOTAL REFUNDS OF EXPENDITURES-STATE	11,145,463.11	1,138,295.08	12,283,758.19
TOTAL REFUNDS OF EXPENDITURES	11,145,463.11	1,138,295.08	12,283,758.19
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	2634,585,329.64	387,295,956.79	3021,881,286.43

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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 SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	37,531.18	37,531.18-	.00
TOTAL TREASURY DEPARTMENT	37,531.18	37,531.18-	.00
TOTAL MI SCELLANEOUS REVENUE	37,531.18	37,531.18-	.00
TOTAL NONTAX REVENUE	37,531.18	37,531.18-	.00
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			
083780-035672-102 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRANTS	.00	41,771.25	41,771.25
672- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	41,771.25	41,771.25
TOTAL RESTRICTED REVENUE	.00	41,771.25	41,771.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	41,771.25	41,771.25
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	37,531.18	4,240.07	41,771.25

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

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FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
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	113,425.00	9,460.00	122,885.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	748,340.00	82,710.00	831,050.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	171,140.00	18,200.00	189,340.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	56,550.00	3,900.00	60,450.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	636,660.00	39,950.00	676,610.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	16,940.00	550.00	17,490.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	2,200.00	.00	2,200.00
084410-026000-108 SACRAMENTAL WINE PERMIT TRANSFER FEES	90.00	.00	90.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,035.00	.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	13,000.00	.00	13,000.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	22,525.00	795.00	23,320.00
084410-026000-112 BREWERY APPLICATION FEES	8,910.00	.00	8,910.00
084410-026000-113 BREWERY PERMIT FEES	105,122.50	.00	105,122.50
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	54,350.00	5,880.00	60,230.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	606,840.00	54,600.00	661,440.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	65,320.00	5,000.00	70,320.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	8,730.00	630.00	9,360.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	243,010.00	15,460.00	258,470.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	5,300.00	.00	5,300.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	650,295.00	57,572.00	707,867.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	75,301.25	1,457.50	76,758.75
084410-026000-123 ALCOHOL PERMIT FEES	1,200.00	160.00	1,360.00
084410-026000-124 AGENTS' REGISTRATION FEES	455.00	65.00	520.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	11,635.00	2,100.00	13,735.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	650.00	65.00	715.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	570.00	.00	570.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	4,830.00	360.00	5,190.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	160.00	.00	160.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	38,140.00	3,200.00	41,340.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	35,600.00	3,950.00	39,550.00
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FUND NAME STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,970.00	90.00	2,060.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	24,673.75	4,163.75	28,837.50
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	2,280.00	700.00	2,980.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140 DISTILLERS' LICENSE FEES	15,550.00	.00	15,550.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	18,940.00	.00	18,940.00
084410-026000-142 WINERY LICENSE FEES	69,351.25	1,050.00	70,401.25
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 BAILIEE FOR HIRE LICENSE APPLICATION FEES	1,120.00	.00	1,120.00

084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,173.75	.00	4,173.75
084410-026000-147	VENDORS' LICENSE FEES	34,930.00	795.00	35,725.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	10,205.00	2,130.00	12,335.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	40.00	.00	40.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	8,050.00	90.00	8,140.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	5,848.00	.00	5,848.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	15,630.00	.00	15,630.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	120.00	.00	120.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	122,760.00	14,960.00	137,720.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	3412,230.00	274,010.00	3686,240.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	96,810.00	16,515.00	113,325.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	23,625.00	1,350.00	24,975.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	4,030.00	60.00	4,090.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	128,220.00	10,700.00	138,920.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	1101,670.00	104,490.00	1206,160.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	293,070.00	27,020.00	320,090.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	52,280.00	3,500.00	55,780.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,400.00	300.00	3,700.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	18,747.50	220.00	18,967.50
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	51,710.00	5,790.00	57,500.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	57,750.00	4,400.00	62,150.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	8,955.00	900.00	9,855.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	255,270.00	22,335.00	277,605.00
084410-026000-184	APPOINTMENT OF MANAGER	124,070.00	8,810.00	132,880.00
084410-026000-185	BRAND REGISTRATION FILING FEE	199,505.00	4,200.00	203,705.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	85,540.00	8,050.00	93,590.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,600.00	.00	98,600.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	24,300.00	48,600.00
084410-026000-189	SAFEKEEPING EXTENSION	653,990.00	20,220.00	674,210.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	10,751,258.00	867,213.25	11,618,471.25
	TOTAL LICENSES AND FEES	10,751,258.00	867,213.25	11,618,471.25
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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APP-YR-L				
084420-026000-101	LIQUOR CONTROL ACT FINES	1762,911.97	101,617.91	1864,529.88
084420-026000-102	ACT 64 - CONTRA TO 084420-026000-101	.00	2.55-	2.55-
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,762,911.97	101,615.36	1,864,527.33
	TOTAL FINES AND PENALTIES	1,762,911.97	101,615.36	1,864,527.33
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	1244263,300.90	105370,891.30	1349634,192.20
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1244,263,300.90	105,370,891.30	1349,634,192.20
	TOTAL UNCLASSIFIED GENERAL REVENUE	1244,263,300.90	105,370,891.30	1349,634,192.20
	MI SCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			

084490-003000-101 INTEREST ON SECURITIES	14088,132.54	656,823.10	14744,955.64
084490-003000-103 INTEREST ON DEPOSITS	16,752.20	66.43	16,818.63
084490-003000-104 REDEPOSIT OF CHECKS	36,286.97	.00	36,286.97
TOTAL TREASURY DEPARTMENT	14,141,171.71	656,889.53	14,798,061.24
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	1219,324.82	66,455.41	1285,780.23
084490-026000-103 MISCELLANEOUS	439,620.51	36,329.83	475,950.34
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	491,203.34	.00	491,203.34
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,150,148.67	102,785.24	2,252,933.91
TOTAL MISCELLANEOUS REVENUE	16,291,320.38	759,674.77	17,050,995.15
TOTAL NONTAX REVENUE	1273,068,791.25	107,099,394.68	1380,168,185.93

NONREVENUE RECEIPTS 084500-000000-000  
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APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	699380,215.64	113108,871.68	812489,087.32
TOTAL TREASURY DEPARTMENT	699,380,215.64	113,108,871.68	812,489,087.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	699,380,215.64	113,108,871.68	812,489,087.32
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	784,380,215.64	113,108,871.68	897,489,087.32
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	5,100.00	14,425.00	19,525.00
171-06-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	11,346.86	.00	11,346.86
171-06-1			
TOTAL PA STATE POLICE	16,446.86	14,425.00	30,871.86
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	20,120.00	.00	20,120.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	20,120.00	.00	20,120.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	36,566.86	14,425.00	50,991.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,566.86	14,425.00	50,991.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			

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TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	8,260.05	252.81	8,512.86
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	478,782.17	25,374.45	504,156.62
TOTAL REFUNDS OF EXPENDITURES-STATE	487,042.22	25,627.26	512,669.48
TOTAL REFUNDS OF EXPENDITURES	487,042.22	25,627.26	512,669.48
**FUND TOTAL** STATE STORES FUND	2057,972,615.97	220,248,318.62	2278,220,934.59
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	15654,808.99	1406,113.51	17060,922.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	15,654,808.99	1,406,113.51	17,060,922.50
TOTAL LICENSES AND FEES	15,654,808.99	1,406,113.51	17,060,922.50
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	84,307.00	.00	84,307.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	23,653.00	.00	23,653.00
085480-012000-103 VE ADULT BASIC EDUCATION	84,423.00	.00	84,423.00
085480-012000-104 VE ACT 101	53,800.00	.00	53,800.00
085480-012000-105 ACT 101 INNOVATIVE GRANT	1,000.00	.00	1,000.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	552,316.00	.00	552,316.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5,915.00	.00	5,915.00
085480-012000-109 PHEAA	225,385.00	.00	225,385.00
085480-012000-111 SCHOOL LUNCH PROGRAM	65,608.80	9,355.51	74,964.31
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	337,691.67	26,878.95	364,570.62
085480-012000-115 FEDERAL WORK STUDY PROGRAM	31,535.59	2,144.57	33,680.16
085480-012000-116 FSEOG	47,200.00	.00	47,200.00
085480-012000-118 TRIO	220,289.80	16,416.06	236,705.86
085480-012000-120 SCHOOL BREAKFAST PROGRAM	3,941.16	563.30	4,504.46
085480-012000-123 HUD	57,623.02	44,942.53	102,565.55
085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00



085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
085480-012000-126 HEWLETT PACKARD TECHNOLOGY	.00	19,000.00	19,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,813,525.15	119,300.92	1,932,826.07
TOTAL UNCLASSIFIED GENERAL REVENUE	1,813,525.15	119,300.92	1,932,826.07
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	303,736.39	25,595.26	329,331.65
085490-003000-103 INTEREST ON DEPOSITS	842.29	.00	842.29
085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
TOTAL TREASURY DEPARTMENT	304,752.28	25,595.26	330,347.54
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MI SCCELLANEOUS	376,002.72	35,662.11	411,664.83
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	376,002.72	35,662.11	411,664.83
TOTAL MI SCCELLANEOUS REVENUE	680,755.00	61,257.37	742,012.37
TOTAL NONTAX REVENUE	18,149,089.14	1,586,671.80	19,735,760.94
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	16932,990.43	1784,503.24	18717,493.67
TOTAL TREASURY DEPARTMENT	16,932,990.43	1,784,503.24	18,717,493.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,932,990.43	1,784,503.24	18,717,493.67
TOTAL NONREVENUE RECEIPTS	16,932,990.43	1,784,503.24	18,717,493.67
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,473.89	27.16	12,501.05
TOTAL REFUNDS OF EXPENDITURES-STATE	12,473.89	27.16	12,501.05
TOTAL REFUNDS OF EXPENDITURES	12,473.89	27.16	12,501.05
**FUND TOTAL** REHABILITATION CENTER FUND	35,094,553.46	3,371,202.20	38,465,755.66
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMI UMS COLLECTED	6033,146.25	533,797.21	6566,943.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,033,146.25	533,797.21	6,566,943.46
TOTAL UNCLASSIFIED GENERAL REVENUE	6,033,146.25	533,797.21	6,566,943.46
MI SCCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			

086490-003000-101 INTEREST ON SECURITIES	3251,075.53	380,773.81	3631,849.34
086490-003000-104 REDEPOSIT OF CHECKS	907.65	.00	907.65
TOTAL TREASURY DEPARTMENT	3,251,983.18	380,773.81	3,632,756.99
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	3,251,983.18	380,773.81	3,632,756.99
TOTAL NONTAX REVENUE	9,285,129.43	914,571.02	10,199,700.45
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	1748,348.52	271,582.41	2019,930.93
TOTAL TREASURY DEPARTMENT	1,748,348.52	271,582.41	2,019,930.93
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00 .00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,748,348.52	271,582.41 2,019,930.93
	TOTAL NONREVENUE RECEIPTS	1,748,348.52	271,582.41 2,019,930.93
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,416.77	.00	25,416.77
TOTAL REFUNDS OF EXPENDITURES-STATE	25,416.77	.00	25,416.77
TOTAL REFUNDS OF EXPENDITURES	25,416.77	.00	25,416.77
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	11,058,894.72	1,186,153.43	12,245,048.15

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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	NONTAX REVENUE 087400-000000-000		
	MISCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	139,598.84	15,771.13	155,369.97
TOTAL TREASURY DEPARTMENT	139,598.84	15,771.13	155,369.97
DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
TREASURY DEPARTMENT 087491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	139,598.84	15,771.13	155,369.97
TOTAL NONTAX REVENUE	139,598.84	15,771.13	155,369.97
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	139,598.84	15,771.13	155,369.97

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07-02-07 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	17,500.00	.00	17,500.00
088480-024000-109 MISCELLANEOUS	774,266.25	66,960.93	841,227.18
088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	830.25	.00	830.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	792,596.50	66,960.93	859,557.43
TOTAL UNCLASSIFIED GENERAL REVENUE	792,596.50	66,960.93	859,557.43
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	304,377.55	37,135.30	341,512.85
TOTAL TREASURY DEPARTMENT	304,377.55	37,135.30	341,512.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	13,600.00	1,500.00	15,100.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,600.00	1,500.00	15,100.00
TOTAL MISCELLANEOUS REVENUE	317,977.55	38,635.30	356,612.85
TOTAL NONTAX REVENUE	1,110,574.05	105,596.23	1,216,170.28
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	2241,419.80	583,453.85	2824,873.65
TOTAL TREASURY DEPARTMENT	2,241,419.80	583,453.85	2,824,873.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,241,419.80	583,453.85	2,824,873.65
TOTAL NONREVENUE RECEIPTS	2,241,419.80	583,453.85	2,824,873.65
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME		MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TOTAL REFUNDS OF EXPENDITURES-STATE			.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES			.00	.00	.00
**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND			3,351,993.85	689,050.08	4,041,043.93
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FUND NAME		NURSING HOME LOAN FUND 089000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 089400-000000-000					
RECEIPTS FROM OTHER FUNDS 089440-000000-000					
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000					
TREASURY DEPARTMENT 089490-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000					
TREASURY DEPARTMENT 089510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000					
TOTAL REFUNDS OF EXPENDITURES			.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN FUND			.00	.00	.00
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FUND NAME		STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 090400-000000-000					
MISCELLANEOUS REVENUE 090490-000000-000					
TREASURY DEPARTMENT 090490-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000					
TOTAL STATE SYSTEM OF HIGHER EDUCATION			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000					
TREASURY DEPARTMENT 090510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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

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

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	808863,059.05	53584,339.59	862447,398.64
TOTAL TREASURY DEPARTMENT	808,863,059.05	53,584,339.59	862,447,398.64
TOTAL RECEIPTS FROM OTHER FUNDS	808,863,059.05	53,584,339.59	862,447,398.64
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			

TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	98, 843. 80	. 00	98, 843. 80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	30, 068. 00	12. 18	30, 080. 18
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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	30, 068. 00	12. 18	30, 080. 18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	30, 068. 00	12. 18	30, 080. 18
TOTAL NONTAX REVENUE	808, 991, 970. 85	53, 584, 351. 77	862, 576, 322. 62
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	9296, 943. 83	. 00	9296, 943. 83
TOTAL TREASURY DEPARTMENT	9, 296, 943. 83	. 00	9, 296, 943. 83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 296, 943. 83	. 00	9, 296, 943. 83
TOTAL NONREVENUE RECEIPTS	9, 296, 943. 83	. 00	9, 296, 943. 83
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	95392, 220. 09	1425, 000. 39	96817, 220. 48
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	40826, 378. 39	2775, 000. 61	43601, 379. 00
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	292913, 631. 82	312, 187. 11	293225, 818. 93
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	62064, 824. 74	. 00	62064, 824. 74
487- -4			
TOTAL TREASURY DEPARTMENT	491, 197, 055. 04	4, 512, 188. 11	495, 709, 243. 15
TOTAL RESTRICTED RECEIPTS	491, 197, 055. 04	4, 512, 188. 11	495, 709, 243. 15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	491, 197, 055. 04	4, 512, 188. 11	495, 709, 243. 15
REFUNDS OF EXPENDITURES 091900-000000-000			
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	1309,485,969.72	58,096,539.88	1367,582,509.60
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	615,788.12	.00	615,788.12
TOTAL TREASURY DEPARTMENT	615,788.12	.00	615,788.12
TOTAL RECEIPTS FROM OTHER FUNDS	615,788.12	.00	615,788.12
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	615,788.12	.00	615,788.12
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 092900-000000-000			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

\*\*FUND TOTAL\*\* VOLUNTEER COMPANY LOAN SINKING FUND 615,793.74 .00 615,793.74  
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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
093440-018000-101 RECEIPTS FROM GENERAL FUND	171361,921.04	.00	171361,921.04	
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04	
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04	
MISCELLANEOUS REVENUE 093490-000000-000				
TREASURY DEPARTMENT 093490-003000-000				
093490-003000-101 INTEREST ON SECURITIES	22026,803.57	2389,384.76	24416,188.33	
TOTAL TREASURY DEPARTMENT	22,026,803.57	2,389,384.76	24,416,188.33	
TOTAL MISCELLANEOUS REVENUE	22,026,803.57	2,389,384.76	24,416,188.33	
TOTAL NONTAX REVENUE	193,388,724.61	2,389,384.76	195,778,109.37	
NONREVENUE RECEIPTS 093500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000				
TREASURY DEPARTMENT 093510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 093511-000000-000				
TREASURY DEPARTMENT 093511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 093900-000000-000				
REFUNDS OF EXPENDITURES-STATE 093910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	193,388,724.61	2,389,384.76	195,778,109.37	
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RBIS MONTH ENDING 06-30-07 DATE				

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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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
TAX STABILIZATION RESERVE FUND 094000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TAX STABILIZATION RESERVE FUND	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

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

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07-02-07 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	23,407.42	2,650.41	26,057.83
TOTAL TREASURY DEPARTMENT	23,407.42	2,650.41	26,057.83
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	6,850.00	.00	6,850.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,398.43	.00	10,398.43
TOTAL DEPARTMENT OF MILITARY AFFAIRS	17,248.43	.00	17,248.43
TOTAL MISCELLANEOUS REVENUE	40,655.85	2,650.41	43,306.26
TOTAL NONTAX REVENUE	40,655.85	2,650.41	43,306.26
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	52,331.98	8,077.79	60,409.77
TOTAL TREASURY DEPARTMENT	52,331.98	8,077.79	60,409.77
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,331.98	8,077.79	60,409.77
TOTAL NONREVENUE RECEIPTS	52,331.98	8,077.79	60,409.77

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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 096900-000000-000			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
096910-013000-101 DEPARTMENT OF MILITARY AFFAIRS	.00	47.84	47.84
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	47.84	47.84
TOTAL REFUNDS OF EXPENDITURES	.00	47.84	47.84
**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	92,987.83	10,776.04	103,763.87
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07-02-07 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	25,895.10	2,885.64	28,780.74
TOTAL TREASURY DEPARTMENT	25,895.10	2,885.64	28,780.74
TOTAL MISCELLANEOUS REVENUE	25,895.10	2,885.64	28,780.74
TOTAL NONTAX REVENUE	25,895.10	2,885.64	28,780.74
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4,670.14	.00	4,670.14
TOTAL TREASURY DEPARTMENT	4,670.14	.00	4,670.14
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,670.14	.00	4,670.14
TOTAL NONREVENUE RECEIPTS	4,670.14	.00	4,670.14
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	3,584.36-	66.65	3,517.71-

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07-02-07 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,584.36-	66.65	3,517.71-

TOTAL RESTRICTED RECEIPTS	3,584.36-	66.65	3,517.71-
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,846.53	.00	4,846.53
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	4,846.53	.00	4,846.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,262.17	66.65	1,328.82
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	31,827.41	2,952.29	34,779.70

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	28883288,046.13	2968078,783.24	31851366,829.37
TOTAL TREASURY DEPARTMENT	28883,288,046.13	2968,078,783.24	31851,366,829.37
TOTAL RECEIPTS FROM OTHER FUNDS	28883,288,046.13	2968,078,783.24	31851,366,829.37
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	86542,055.61	4022,293.89	90564,349.50
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2746,247.47	4,406.69	2750,654.16
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	124492,782.53	15635,454.18	140128,236.71
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	20847,458.66	1672,758.01	22520,216.67
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	103110,360.75	13124,674.54	116235,035.29
098490-003000-108 BROKER COMMISSION RECAPTURE	1097,310.07	50,200.79	1147,510.86
TOTAL TREASURY DEPARTMENT	338,836,215.09	34,509,788.10	373,346,003.19
TOTAL MI SCELLANEOUS REVENUE	338,836,215.09	34,509,788.10	373,346,003.19
TOTAL NON-TAX REVENUE	29222,124,261.22	3002,588,571.34	32224,712,832.56
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	76057320,998.18	3559070,369.78	79616391,367.96
TOTAL TREASURY DEPARTMENT	76057,320,998.18	3559,070,369.78	79616,391,367.96
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	50322,459.82	22,782.15	50345,241.97
TOTAL DEPARTMENT OF TREASURY	50,322,459.82	22,782.15	50,345,241.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76107,643,458.00	3559,093,151.93	79666,736,609.93

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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TOTAL NON-REVENUE RECEIPTS 76107, 643, 458. 00 3559, 093, 151. 93 79666, 736, 609. 93  
REFUNDS OF EXPENDITURE 098900-000000-000  
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000  
098910-003000-101 TREASURY DEPARTMENT 8, 730. 99 .00 8, 730. 99  
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 8, 730. 99 .00 8, 730. 99  
TOTAL REFUNDS OF EXPENDITURE 8, 730. 99 .00 8, 730. 99  
\*\*FUND TOTAL\*\* TREASURY INVESTMENT POOL 105329, 776, 450. 21 6561, 681, 723. 27 111891, 458, 173. 48  
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 099400-000000-000  
RECEIPTS FROM OTHER FUNDS 099440-000000-000  
TREASURY DEPARTMENT 099440-003000-000  
099440-003000-101 TRANSFER FROM OTHER FUNDS 2688236, 253. 48 545574, 691. 94 3233810, 945. 42  
TOTAL TREASURY DEPARTMENT 2688, 236, 253. 48 545, 574, 691. 94 3233, 810, 945. 42  
TOTAL RECEIPTS FROM OTHER FUNDS 2688, 236, 253. 48 545, 574, 691. 94 3233, 810, 945. 42  
MISCELLANEOUS REVENUE 099490-000000-000  
TREASURY DEPARTMENT 099490-003000-000  
099490-003000-101 INTEREST ON SECURITIES 59591, 118. 85 7724, 196. 34 67315, 315. 19  
099490-003000-105 INTEREST L/T 9628, 323. 35 712, 538. 13 10340, 861. 48  
099490-003000-107 GAINS/LOSSES L/T 1249, 026. 39- 221, 319. 71- 1470, 346. 10-  
TOTAL TREASURY DEPARTMENT 67, 970, 415. 81 8, 215, 414. 76 76, 185, 830. 57  
TOTAL MISCELLANEOUS REVENUE 67, 970, 415. 81 8, 215, 414. 76 76, 185, 830. 57  
TOTAL NONTAX REVENUE 2756, 206, 669. 29 553, 790, 106. 70 3309, 996, 775. 99  
NONREVENUE RECEIPTS 099500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000  
TREASURY DEPARTMENT 099510-003000-000  
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 21297045, 325. 49 63681, 039. 55 21360726, 365. 04  
TOTAL TREASURY DEPARTMENT 21297, 045, 325. 49 63, 681, 039. 55 21360, 726, 365. 04  
NONCURRENT INVESTMENTS 099511-000000-000  
TREASURY DEPARTMENT 099511-003000-000  
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 106139, 262. 69 1642, 062. 50 107781, 325. 19  
TOTAL TREASURY DEPARTMENT 106, 139, 262. 69 1, 642, 062. 50 107, 781, 325. 19  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 21403, 184, 588. 18 65, 323, 102. 05 21468, 507, 690. 23  
TOTAL NONREVENUE RECEIPTS 21403, 184, 588. 18 65, 323, 102. 05 21468, 507, 690. 23  
REFUNDS OF EXPENDITURE 099900-000000-000  
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000  
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REFUNDS OF EXPENDITURE - STATE 099910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY EXTENDED INVESTMENT POOL 24159,391,257.47 619,113,208.75 24778,504,466.22  
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 100400-000000-000  
 RECEIPTS FROM OTHER FUNDS 100440-000000-000  
 TREASURY DEPARTMENT 100440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 100490-000000-000  
 TREASURY DEPARTMENT 100490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 100500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000  
 TREASURY DEPARTMENT 100510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 100511-000000-000  
 TREASURY DEPARTMENT 100511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 100900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00  
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000  
 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
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	161,743.01	17,656.53	179,399.54
TOTAL TREASURY DEPARTMENT	161,743.01	17,656.53	179,399.54
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	161,743.01	17,656.53	179,399.54
TOTAL NONTAX REVENUE	161,743.01	17,656.53	179,399.54
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	199,457.29	16,652.07	216,109.36
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	199,457.29	16,652.07	216,109.36
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,457.29	16,652.07	216,109.36
TOTAL NONREVENUE RECEIPTS	199,457.29	16,652.07	216,109.36
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOW-LEVEL WASTE FUND	361,200.30	34,308.60	395,508.90
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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

APP-YR-L			
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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FUND NAME PENNVEST FUND 104000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			
RECEIPTS FROM OTHER FUNDS 104440-000000-000	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	4624,944.19	569,678.92	5194,623.11
104490-003000-103 INTEREST ON DEPOSITS	.00	14,843.98	14,843.98
TOTAL TREASURY DEPARTMENT	4,624,944.19	584,522.90	5,209,467.09
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	660,094.57	.00	660,094.57
104490-033000-107 MISCELLANEOUS REVENUE	79.35	.00	79.35
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	660,173.92	.00	660,173.92
TOTAL MISCELLANEOUS REVENUE	5,285,118.11	584,522.90	5,869,641.01
TOTAL NONTAX REVENUE	5,285,118.11	584,522.90	5,869,641.01
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	55555,782.53	991,679.06	56547,461.59
TOTAL TREASURY DEPARTMENT	55,555,782.53	991,679.06	56,547,461.59
NONCURRENT INVESTMENTS 104511-000000-000			
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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,555,782.53	991,679.06	56,547,461.59
TOTAL NONREVENUE RECEIPTS	55,555,782.53	991,679.06	56,547,461.59
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	12623,005.70	1311,644.37	13934,650.07
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	4540,386.39	432,242.64	4972,629.03
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	22781,003.07	2322,782.20	25103,785.27
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	82,700.81	.00	82,700.81
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3974,728.42	360,287.36	4335,015.78
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	855,770.94	80,571.72	936,342.66
602- -6			

104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	3722,000.00	9426,000.00	13148,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	48,580,103.16	13,933,528.29	62,513,631.45
TOTAL RESTRICTED REVENUE	48,580,103.16	13,933,528.29	62,513,631.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48,580,103.16	13,933,528.29	62,513,631.45
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	293,372.53	841,408.31	1134,780.84
TOTAL REFUNDS OF EXPENDITURE - STATE	293,372.53	841,408.31	1,134,780.84
TOTAL REFUNDS OF EXPENDITURE	293,372.53	841,408.31	1,134,780.84
**FUND TOTAL** PENNVEST FUND	109,714,376.33	16,351,138.56	126,065,514.89
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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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NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
105481-003000-101 SALE OF BONDS - PAR VALUE	49937,098.73	14960,000.00	64897,098.73
105481-003000-201 GOOD FAITH DEPOSIT	111,000.00	.00	111,000.00
TOTAL TREASURY DEPARTMENT	50,048,098.73	14,960,000.00	65,008,098.73
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-101 BOND DISCOUNTS	.00	196,175.33-	196,175.33-
105482-003000-102 PREMIUM ON SALE OF BONDS	2829,292.46	.00	2829,292.46
TOTAL TREASURY DEPARTMENT	2,829,292.46	196,175.33-	2,633,117.13
TOTAL SALE OF BONDS	52,877,391.19	14,763,824.67	67,641,215.86
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	613,241.02	26,151.45	639,392.47
TOTAL TREASURY DEPARTMENT	613,241.02	26,151.45	639,392.47
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	660,094.57-	.00	660,094.57-
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	660,094.57-	.00	660,094.57-
TOTAL MISCELLANEOUS REVENUE	46,853.55-	26,151.45	20,702.10-
TOTAL NONTAX REVENUE	52,830,537.64	14,789,976.12	67,620,513.76
NONREVENUE RECEIPTS 105500-000000-000			
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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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	TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
	TREASURY DEPARTMENT 105510-003000-000			
	105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	57917,279.04	1249,587.12	59166,866.16
	TOTAL TREASURY DEPARTMENT	57,917,279.04	1,249,587.12	59,166,866.16
	NONCURRENT INVESTMENTS 105511-000000-000			
	TREASURY DEPARTMENT 105511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,917,279.04	1,249,587.12	59,166,866.16
	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	57,917,279.04	1,249,587.12	59,166,866.16
	REFUNDS OF EXPENDITURE 105900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
	105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	154,605.98	.00	154,605.98
	TOTAL REFUNDS OF EXPENDITURE - STATE	154,605.98	.00	154,605.98
	TOTAL REFUNDS OF EXPENDITURE	154,605.98	.00	154,605.98
**FUND TOTAL**	PENNVEST BOND AUTHORIZATION FUND	110,902,422.66	16,039,563.24	126,941,985.90
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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07				
APP-YR-L				
	NONTAX REVENUE 106400-000000-000			
	MISCELLANEOUS REVENUE 106490-000000-000			
	TREASURY DEPARTMENT 106490-003000-000			
	106490-003000-101 INTEREST ON SECURITIES	1,206.20	147.42	1,353.62
	TOTAL TREASURY DEPARTMENT	1,206.20	147.42	1,353.62
	TOTAL MISCELLANEOUS REVENUE	1,206.20	147.42	1,353.62
	TOTAL NONTAX REVENUE	1,206.20	147.42	1,353.62
	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  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNVEST REVOLVING FUND 33,113.67 147.42 33,261.09  
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 107400-000000-000  
 MISCELLANEOUS REVENUE 107490-000000-000  
 TREASURY DEPARTMENT 107490-003000-000  
 107490-003000-101 INTEREST ON SECURITIES 6,814.12 119.75 6,933.87  
 TOTAL TREASURY DEPARTMENT 6,814.12 119.75 6,933.87  
 TOTAL MISCELLANEOUS REVENUE 6,814.12 119.75 6,933.87  
 TOTAL NONTAX REVENUE 6,814.12 119.75 6,933.87  
 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 11754,066.81 2,267.81 11756,334.62  
 TOTAL TREASURY DEPARTMENT 11,754,066.81 2,267.81 11,756,334.62  
 NONCURRENT INVESTMENTS 107511-000000-000  
 TREASURY DEPARTMENT 107511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,754,066.81 2,267.81 11,756,334.62  
 TOTAL NONREVENUE RECEIPTS 11,754,066.81 2,267.81 11,756,334.62  
 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 1636,368.85 27,376.46 1663,745.31  
 671- -6  
 107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND 32253,682.85 1210,092.46 33463,775.31  
 677- -6  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 33,890,051.70 1,237,468.92 35,127,520.62  
 TOTAL RESTRICTED REVENUE 33,890,051.70 1,237,468.92 35,127,520.62  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 33,890,051.70 1,237,468.92 35,127,520.62  
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST NONREVOLVING FUND	45,650,932.63	1,239,856.48	46,890,789.11

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	7,142,010.88	.00	7,142,010.88
TOTAL TREASURY DEPARTMENT	7,142,010.88	.00	7,142,010.88
TOTAL RECEIPTS FROM OTHER FUNDS	7,142,010.88	.00	7,142,010.88
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	4,464.55	1,666.03	6,130.58
TOTAL TREASURY DEPARTMENT	4,464.55	1,666.03	6,130.58
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	647,744.11	.00	647,744.11
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	369,495.91	.00	369,495.91
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,017,240.02	.00	1,017,240.02
TOTAL MISCELLANEOUS REVENUE	1,021,704.57	1,666.03	1,023,370.60
TOTAL NONTAX REVENUE	8,163,715.45	1,666.03	8,165,381.48
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108510-003000-000			

108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	649,307.87	.00	649,307.87
TOTAL TREASURY DEPARTMENT	649,307.87	.00	649,307.87
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	649,307.87	.00	649,307.87
TOTAL NONREVENUE RECEIPTS	649,307.87	.00	649,307.87
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	8,813,023.32	1,666.03	8,814,689.35

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MI SCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	11747,497.99	1245,499.12	12992,997.11
TOTAL TREASURY DEPARTMENT	11,747,497.99	1,245,499.12	12,992,997.11
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	11486,361.57	1120,168.90	12606,530.47
109490-033000-102 DELINQUENT INTEREST PAYMENTS	1,478.95	.00	1,478.95
109490-033000-103 PRINCIPAL REPAYMENTS	46385,904.24	4298,050.22	50683,954.46
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	10,458.74	.00	10,458.74
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	257,664.23	.00	257,664.23
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	58,141,867.73	5,418,219.12	63,560,086.85
TOTAL MI SCELLANEOUS REVENUE	69,889,365.72	6,663,718.24	76,553,083.96
TOTAL NONTAX REVENUE	69,889,365.72	6,663,718.24	76,553,083.96
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	122267,620.14	3957,651.45	126225,271.59
TOTAL TREASURY DEPARTMENT	122,267,620.14	3,957,651.45	126,225,271.59
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,267,620.14	3,957,651.45	126,225,271.59
TOTAL NONREVENUE RECEIPTS	122,267,620.14	3,957,651.45	126,225,271.59
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND		22656,285.44	.00	22656,285.44
692- -6				
109780-033692-102 TRANSFER PENNVEST FUND		1253,762.76	78,321.63	1332,084.39
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		23,910,048.20	78,321.63	23,988,369.83
TOTAL RESTRICTED REVENUE		23,910,048.20	78,321.63	23,988,369.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		23,910,048.20	78,321.63	23,988,369.83
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		59805,444.30	5748,782.03	65554,226.33
801-06-8				
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS		9,354.41	.00	9,354.41
802-06-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		59,814,798.71	5,748,782.03	65,563,580.74
TOTAL FEDERAL FUNDS - CURRENT		59,814,798.71	5,748,782.03	65,563,580.74
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		61,736,559.96	5,748,782.03	67,485,341.99
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND		154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE - STATE		154,605.98	.00	154,605.98
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109920-033000-101 PENNVEST		184,723.76	.00	184,723.76
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		184,723.76	.00	184,723.76
TOTAL REFUNDS OF EXPENDITURE		339,329.74	.00	339,329.74
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		278,142,923.76	16,448,473.35	294,591,397.11
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	110400-000000-000				
RECEIPTS FROM OTHER FUNDS	110440-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM	110440-070000-000				
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION		18649,278.77	2388,278.06	21037,556.83	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		18,649,278.77	2,388,278.06	21,037,556.83	
TOTAL RECEIPTS FROM OTHER FUNDS		18,649,278.77	2,388,278.06	21,037,556.83	
MISCELLANEOUS REVENUE	110490-000000-000				
TREASURY DEPARTMENT	110490-003000-000				
110490-003000-101 INTEREST ON SECURITIES		1568,136.80	171,395.03	1739,531.83	
TOTAL TREASURY DEPARTMENT		1,568,136.80	171,395.03	1,739,531.83	
STATE EMPLOYES RETIREMENT SYSTEM	110490-070000-000				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,568,136.80	171,395.03	1,739,531.83	
TOTAL NONTAX REVENUE		20,217,415.57	2,559,673.09	22,777,088.66	
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		12586,225.94	1224,557.33	13810,783.27	
TOTAL TREASURY DEPARTMENT		12,586,225.94	1,224,557.33	13,810,783.27	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12,586,225.94	1,224,557.33	13,810,783.27	
TOTAL NONREVENUE RECEIPTS		12,586,225.94	1,224,557.33	13,810,783.27	
REFUNDS OF EXPENDITURE	110900-000000-000				
REFUNDS OF EXPENDITURE - STATE	110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL		32,803,641.51	3,784,230.42	36,587,871.93
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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND	111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	111400-000000-000				
RECEIPTS FROM OTHER FUNDS	111440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111480-024000-000				



111480-024000-108 LOAN SERVICE FEES	259,233.95	420.00	259,653.95
111480-024000-109 MISCELLANEOUS	72740,473.67	58806,626.40-	13933,847.27
111480-024000-305 MELF TRANSFERS IN	.00	60000,000.00	60000,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	72,999,707.62	1,193,793.60	74,193,501.22
TOTAL UNCLASSIFIED GENERAL REVENUE	72,999,707.62	1,193,793.60	74,193,501.22
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	3979,547.54	622,456.70	4602,004.24
TOTAL TREASURY DEPARTMENT	3,979,547.54	622,456.70	4,602,004.24
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,979,547.54	622,456.70	4,602,004.24
TOTAL NONTAX REVENUE	76,979,255.16	1,816,250.30	78,795,505.46
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	15984,528.77	2550,519.27	18535,048.04
TOTAL TREASURY DEPARTMENT	15,984,528.77	2,550,519.27	18,535,048.04
NONCURRENT INVESTMENTS 111511-000000-000			

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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 111511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,984,528.77 2,550,519.27 18,535,048.04  
 TOTAL NONREVENUE RECEIPTS 15,984,528.77 2,550,519.27 18,535,048.04  
 REFUNDS OF EXPENDITURE 111900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 111910-000000-000  
 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 271,731.00 .00 271,731.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE 271,731.00 .00 271,731.00  
 TOTAL REFUNDS OF EXPENDITURE 271,731.00 .00 271,731.00  
 \*\*FUND TOTAL\*\* MACHINERY AND EQUIPMENT LOAN FUND 93,235,514.93 4,366,769.57 97,602,284.50

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 112400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 112480-000000-000  
 INSURANCE DEPARTMENT 112480-009000-000  
 112480-009000-101 LIQUIDATION INVESTMENTS 435,233.50 .00 435,233.50  
 TOTAL INSURANCE DEPARTMENT 435,233.50 .00 435,233.50  
 TOTAL UNCLASSIFIED GENERAL REVENUE 435,233.50 .00 435,233.50  
 MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	5831, 192. 20	419, 184. 77	6250, 376. 97
TOTAL TREASURY DEPARTMENT	5, 831, 192. 20	419, 184. 77	6, 250, 376. 97
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	5, 831, 192. 20	419, 184. 77	6, 250, 376. 97
TOTAL NONTAX REVENUE	6, 266, 425. 70	419, 184. 77	6, 685, 610. 47
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	84997, 962. 33	. 00	84997, 962. 33
TOTAL TREASURY DEPARTMENT	84, 997, 962. 33	. 00	84, 997, 962. 33
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84, 997, 962. 33	. 00	84, 997, 962. 33
TOTAL NONREVENUE RECEIPTS	84, 997, 962. 33	. 00	84, 997, 962. 33
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	RESTRICTED RECEIPTS 112710-000000-000		
	INSURANCE DEPARTMENT 112710-009000-000		
112710-009402-101	RETURNED ITEMS FROM COURT DIST	164, 837. 91	918, 039. 88
402- -4			1082, 877. 79
	TOTAL INSURANCE DEPARTMENT	164, 837. 91	918, 039. 88
	TOTAL RESTRICTED RECEIPTS	164, 837. 91	918, 039. 88
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	164, 837. 91	918, 039. 88
	REFUNDS OF EXPENDITURE 112900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 112910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00
	TOTAL REFUNDS OF EXPENDITURE	. 00	. 00
**FUND TOTAL**	INSURANCE LIQUIDATION FUND	91, 429, 225. 94	1, 337, 224. 65

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 113100-000000-000		
	CONSUMPTION TAXES 113130-000000-000		
	DEPARTMENT OF REVENUE 113132-018000-000		
113132-018000-161	CIGARETTE TAX ACT 1991-92	20485, 000. 00	. 00
			20485, 000. 00

TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00
TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	.00	20,485,000.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	8353,800.00	349,050.00-	8004,750.00
TOTAL DEPARTMENT OF AGRICULTURE	8,353,800.00	349,050.00-	8,004,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,353,800.00	349,050.00-	8,004,750.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 113490-003000-000				
113490-003000-101 INTEREST ON SECURITIES	2094,223.64	284,775.94	2378,999.58	
TOTAL TREASURY DEPARTMENT	2,094,223.64	284,775.94	2,378,999.58	
DEPARTMENT OF AGRICULTURE 113490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	2,094,223.64	284,775.94	2,378,999.58	
TOTAL NONTAX REVENUE	10,448,023.64	64,274.06-	10,383,749.58	
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	22524,326.21	4688,768.55	27213,094.76	
TOTAL TREASURY DEPARTMENT	22,524,326.21	4,688,768.55	27,213,094.76	
NONCURRENT INVESTMENTS 113511-000000-000				
TREASURY DEPARTMENT 113511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,524,326.21	4,688,768.55	27,213,094.76	
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	22,524,326.21	4,688,768.55	27,213,094.76	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000				
RESTRICTED REVENUE 113780-000000-000				
DEPARTMENT OF AGRICULTURE 113780-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	

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CURRENT MONTH

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TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	2,233.29	.00	2,233.29
TOTAL REFUNDS OF EXPENDITURE - STATE	2,233.29	.00	2,233.29
TOTAL REFUNDS OF EXPENDITURE	2,233.29	.00	2,233.29
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	53,459,583.14	4,624,494.49	58,084,077.63
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1806,350.00	78,750.00	1885,100.00
TOTAL TREASURY DEPARTMENT	1,806,350.00	78,750.00	1,885,100.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,806,350.00	78,750.00	1,885,100.00
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,806,350.00	78,750.00	1,885,100.00
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000

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

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RESTRICTED REVENUE 114780-000000-000

DEPARTMENT OF AGRICULTURE 114780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

TOTAL RESTRICTED REVENUE

.00 .00 .00

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURE 114900-000000-000

REFUNDS OF EXPENDITURE - STATE 114910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,806,350.00

78,750.00 1,885,100.00

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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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

1012,440.92 121,201.20 1133,642.12

TOTAL DEPARTMENT OF REVENUE

1,012,440.92 121,201.20 1,133,642.12

TOTAL LICENSES AND FEES

1,012,440.92 121,201.20 1,133,642.12

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

120,872.34 16,724.54 137,596.88

TOTAL TREASURY DEPARTMENT

120,872.34 16,724.54 137,596.88

DEPARTMENT OF PUBLIC WELFARE 115490-021000-000

115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS

12,000.00 .00 12,000.00

TOTAL DEPARTMENT OF PUBLIC WELFARE

12,000.00 .00 12,000.00

TOTAL MISCELLANEOUS REVENUE

132,872.34 16,724.54 149,596.88

TOTAL NONTAX REVENUE

1,145,313.26 137,925.74 1,283,239.00

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

1093,194.05 352,289.80 1445,483.85

TOTAL TREASURY DEPARTMENT

1,093,194.05 352,289.80 1,445,483.85

NONCURRENT INVESTMENTS 115511-000000-000

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DATE

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

APP-YR-L				
TREASURY DEPARTMENT 115511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,093,194.05	352,289.80	1,445,483.85	
TOTAL NONREVENUE RECEIPTS	1,093,194.05	352,289.80	1,445,483.85	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	9,192.39	477.00	9,669.39	
TOTAL REFUNDS OF EXPENDITURE - STATE	9,192.39	477.00	9,669.39	
TOTAL REFUNDS OF EXPENDITURE	9,192.39	477.00	9,669.39	
**FUND TOTAL** CHILDREN'S TRUST FUND	2,247,699.70	490,692.54	2,738,392.24	
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PREPARED BY

RBI S  
MONTH ENDING 06-30-07

DATE

07-02-07  
FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID FUND 116000-000000-000

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

APP-YR-L				
NONTAX REVENUE 116400-000000-000				
RECEIPTS FROM OTHER FUNDS 116440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000				
116440-024000-101 TRANSFERS IN	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	403,729.75	41,844.01	445,573.76	
TOTAL TREASURY DEPARTMENT	403,729.75	41,844.01	445,573.76	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000				
116490-024000-101 REPAYMENT OF LOANS	329,500.00	65,500.00	395,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	329,500.00	65,500.00	395,000.00	
TOTAL MISCELLANEOUS REVENUE	733,229.75	107,344.01	840,573.76	
TOTAL NONTAX REVENUE	2,233,229.75	107,344.01	2,340,573.76	
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	1829,374.50	131,083.71	1960,458.21	
TOTAL TREASURY DEPARTMENT	1,829,374.50	131,083.71	1,960,458.21	
NONCURRENT INVESTMENTS 116511-000000-000				
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MONTH ENDING 06-30-07

07-02-07  
 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TREASURY DEPARTMENT 116511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,829,374.50 131,083.71 1,960,458.21  
 TOTAL NONREVENUE RECEIPTS 1,829,374.50 131,083.71 1,960,458.21  
 REFUNDS OF EXPENDITURE 116900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 116910-000000-000  
 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 71,229.00 .00 71,229.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE 71,229.00 .00 71,229.00  
 TOTAL REFUNDS OF EXPENDITURE 71,229.00 .00 71,229.00  
 \*\*FUND TOTAL\*\* FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F 4,133,833.25 238,427.72 4,372,260.97  
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 RBIS MONTH ENDING 06-30-07

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 NONTAX REVENUE 117400-000000-000  
 LICENSES AND FEES 117410-000000-000  
 INSURANCE DEPARTMENT 117410-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL LICENSES AND FEES .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 117440-000000-000  
 TREASURY DEPARTMENT 117440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 117490-000000-000  
 TREASURY DEPARTMENT 117490-003000-000  
 117490-003000-101 INTEREST ON SECURITIES 5999,065.25 658,885.36 6657,950.61  
 117490-003000-104 REDEPOSIT OF CHECKS 239.21- .00 239.21-  
 TOTAL TREASURY DEPARTMENT 5,998,826.04 658,885.36 6,657,711.40  
 INSURANCE DEPARTMENT 117490-009000-000  
 117490-009000-102 MISCELLANEOUS REVENUE 133.03 .00 133.03  
 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 6,970.53 235.32 7,205.85  
 TOTAL INSURANCE DEPARTMENT 7,103.56 235.32 7,338.88  
 TOTAL MISCELLANEOUS REVENUE 6,005,929.60 659,120.68 6,665,050.28  
 TOTAL NONTAX REVENUE 6,005,929.60 659,120.68 6,665,050.28  
 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 7484,436.26 543,496.22 8027,932.48  
 TOTAL TREASURY DEPARTMENT 7,484,436.26 543,496.22 8,027,932.48  
 NONCURRENT INVESTMENTS 117511-000000-000  
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07-02-07		DATE		
FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 117511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,484,436.26	543,496.22	8,027,932.48
	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	7,484,436.26	543,496.22	8,027,932.48
	REFUNDS OF EXPENDITURE 117900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
	117910-009000-101 INSURANCE DEPARTMENT	30,643.07	35.00	30,678.07
	TOTAL REFUNDS OF EXPENDITURE - STATE	30,643.07	35.00	30,678.07
	TOTAL REFUNDS OF EXPENDITURE	30,643.07	35.00	30,678.07
	**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	13,521,008.93	1,202,651.90	14,723,660.83
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
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07-02-07		DATE		
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	2,983,584.73	231,315.07	3,214,899.80
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,983,584.73	231,315.07	3,214,899.80
	TOTAL LICENSES AND FEES	2,983,584.73	231,315.07	3,214,899.80
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
	118420-035000-101 FINES AND PENALTIES	791,605.44	63,671.00	855,276.44
	118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	741,333.00	63,671.00	805,004.00
	TOTAL FINES AND PENALTIES	741,333.00	63,671.00	805,004.00
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
	118490-003000-101 INTEREST ON SECURITIES	756,172.03	80,057.30	836,229.33
	118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
	TOTAL TREASURY DEPARTMENT	756,386.03	80,057.30	836,443.33
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
	118490-035000-101 MISCELLANEOUS REVENUE	2,200.00	.00	2,200.00
	118490-035000-103 COST RECOVERY - STATE	595,741.99	756.00	596,497.99
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	597,941.99	756.00	598,697.99
	TOTAL MISCELLANEOUS REVENUE	1,354,328.02	80,813.30	1,435,141.32
	TOTAL NONTAX REVENUE	5,079,245.75	375,799.37	5,455,045.12
	NONREVENUE RECEIPTS 118500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
	TREASURY DEPARTMENT 118510-003000-000			
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RBI S

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DATE

07-02-07

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

6997,735.87 670,108.05 7667,843.92

TOTAL TREASURY DEPARTMENT

6,997,735.87 670,108.05 7,667,843.92

NONCURRENT INVESTMENTS 118511-000000-000

TREASURY DEPARTMENT 118511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

6,997,735.87 670,108.05 7,667,843.92

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

6,997,735.87 670,108.05 7,667,843.92

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

1351,505.45 937,801.03 2289,306.48

815-06-8

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

1,392,866.84 937,801.03 2,330,667.87

TOTAL FEDERAL FUNDS - CURRENT

1,392,866.84 937,801.03 2,330,667.87

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

214,991.54- .00 214,991.54-

815-05-8

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

223,832.48- .00 223,832.48-

TOTAL FEDERAL FUNDS - PRIOR

223,832.48- .00 223,832.48-

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

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

APP-YR-L

TOTAL FEDERAL FUNDS

1,169,034.36 937,801.03 2,106,835.39

REFUNDS OF EXPENDITURE 118900-000000-000

REFUNDS OF EXPENDITURE - STATE 118910-000000-000

118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,667.81 147.45 2,815.26

TOTAL REFUNDS OF EXPENDITURE - STATE

2,667.81 147.45 2,815.26

REFUND OF EXPENDITURE - FEDERAL 118920-000000-000

118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,000.00 .00 2,000.00

TOTAL REFUND OF EXPENDITURE - FEDERAL

2,000.00 .00 2,000.00

TOTAL REFUNDS OF EXPENDITURE	4,667.81	147.45	4,815.26
**FUND TOTAL** STORAGE TANK FUND	13,250,683.79	1,983,855.90	15,234,539.69

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	49229,943.02	4779,705.92	54009,648.94
119410-009000-103 TANK CAPACITY FEE	5851,638.82	147,462.48	5999,101.30
119410-009000-104 REMITTANCE OF DEDUCTIBLES	37,500.00	.00	37,500.00
119410-009000-105 TIP FEES	268,410.47	17,544.57	285,955.04
TOTAL INSURANCE DEPARTMENT	55,387,492.31	4,944,712.97	60,332,205.28
TOTAL LICENSES AND FEES	55,387,492.31	4,944,712.97	60,332,205.28
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			
119480-009000-109 LITIGATION SETTLEMENT FUND	2,990.37	.00	2,990.37
TOTAL DEPARTMENT OF INSURANCE	2,990.37	.00	2,990.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	460,326.64	40,773.45	501,100.09
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	460,326.64	40,773.45	501,100.09
TOTAL UNCLASSIFIED GENERAL REVENUE	463,317.01	40,773.45	504,090.46
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	3142,722.14	317,171.54	3459,893.68
119490-003000-103 INTEREST ON DEPOSITS	81,101.20	6,428.49	87,529.69
119490-003000-104 REDEPOSIT OF CHECKS	5,353.60	.00	5,353.60
TOTAL TREASURY DEPARTMENT	3,229,176.94	323,600.03	3,552,776.97
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	608,015.34	17,882.30	625,897.64
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2565,961.04	212,738.27	2778,699.31
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	19,775.48	11,693.67	31,469.15
TOTAL INSURANCE DEPARTMENT	3,193,751.86	242,314.24	3,436,066.10

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,422,928.80	565,914.27	6,988,843.07
TOTAL NONTAX REVENUE	62,273,738.12	5,551,400.69	67,825,138.81
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	70291, 125. 09	6764, 558. 01	77055, 683. 10
TOTAL TREASURY DEPARTMENT	70, 291, 125. 09	6, 764, 558. 01	77, 055, 683. 10
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	58952, 863. 75	5843, 155. 82	64796, 019. 57
TOTAL DEPARTMENT OF INSURANCE	58, 952, 863. 75	5, 843, 155. 82	64, 796, 019. 57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129, 243, 988. 84	12, 607, 713. 83	141, 851, 702. 67
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	135, 243, 988. 84	12, 607, 713. 83	147, 851, 702. 67

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MONTH ENDING 06-30-07

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07-02-07  
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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

REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	716, 770. 94	23, 476. 94	740, 247. 88
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12, 500. 00	. 00	12, 500. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	729, 270. 94	23, 476. 94	752, 747. 88
TOTAL REFUNDS OF EXPENDITURE	729, 270. 94	23, 476. 94	752, 747. 88
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	198, 246, 997. 90	18, 182, 591. 46	216, 429, 589. 36

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DEPARTMENT OF REVENUE  
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DATE

07-02-07  
FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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

NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	25. 10	2. 84	27. 94
TOTAL TREASURY DEPARTMENT	25. 10	2. 84	27. 94
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	25. 10	2. 84	27. 94
TOTAL NONTAX REVENUE	25. 10	2. 84	27. 94
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	25.10	2.84	27.94
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RBI S	MONTH ENDING 06-30-07		DATE

07-02-07			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	54,200.00	4,140.00	58,340.00
TOTAL DEPARTMENT OF TRANSPORTATION	54,200.00	4,140.00	58,340.00
TOTAL LICENSES AND FEES	54,200.00	4,140.00	58,340.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	83,669.86	9,599.47	93,269.33
TOTAL TREASURY DEPARTMENT	83,669.86	9,599.47	93,269.33
TOTAL MISCELLANEOUS REVENUE	83,669.86	9,599.47	93,269.33
TOTAL NONTAX REVENUE	137,869.86	13,739.47	151,609.33
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND 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	137,869.86	13,739.47	151,609.33
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
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NONTAX REVENUE 124400-000000-000			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	8506440,076.78	882854,210.94	9389294,287.72
TOTAL TREASURY DEPARTMENT	8506,440,076.78	882,854,210.94	9389,294,287.72
TOTAL RECEIPTS FROM OTHER FUNDS	8506,440,076.78	882,854,210.94	9389,294,287.72
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	46739,878.79	7643,944.52	54383,823.31
124490-003000-105 INTEREST L/T	5781,137.78	697,990.63	6479,128.41
124490-003000-107 GAINS/LOSSES L/T	342,636.18-	7,441.90	335,194.28-
TOTAL TREASURY DEPARTMENT	52,178,380.39	8,349,377.05	60,527,757.44
TOTAL MISCELLANEOUS REVENUE	52,178,380.39	8,349,377.05	60,527,757.44
TOTAL NONTAX REVENUE	8558,618,457.17	891,203,587.99	9449,822,045.16
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	12133190,853.40	784003,494.80	12917194,348.20
TOTAL TREASURY DEPARTMENT	12133,190,853.40	784,003,494.80	12917,194,348.20
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	82835,934.67	1705,661.27	84541,595.94
TOTAL TREASURY DEPARTMENT	82,835,934.67	1,705,661.27	84,541,595.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12216,026,788.07	785,709,156.07	13001,735,944.14
TOTAL NONREVENUE RECEIPTS	12216,026,788.07	785,709,156.07	13001,735,944.14
REFUNDS OF EXPENDITURE 124900-000000-000			
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	20774,645,245.24	1676,912,744.06	22451,557,989.30
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	870,900.00	222,075.00	1092,975.00
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	260,975.00	1,120.00	262,095.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,129,525.00	223,195.00	1,352,720.00
TOTAL LICENSES AND FEES	1,129,525.00	223,195.00	1,352,720.00
FINES AND PENALTIES 125420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	340,242.44	35,128.62	375,371.06
TOTAL TREASURY DEPARTMENT	340,242.44	35,128.62	375,371.06
TOTAL MISCELLANEOUS REVENUE	340,242.44	35,128.62	375,371.06
TOTAL NONTAX REVENUE	1,469,767.44	258,323.62	1,728,091.06
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	1105,423.75	23,215.23	1128,638.98
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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	1,105,423.75	23,215.23	1,128,638.98
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,105,423.75	23,215.23	1,128,638.98
TOTAL NONREVENUE RECEIPTS	1,105,423.75	23,215.23	1,128,638.98
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%	99,450.00	21,675.00	121,125.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	99,450.00	21,675.00	121,125.00
TOTAL RESTRICTED RECEIPTS	99,450.00	21,675.00	121,125.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	33,000.00	.00	33,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	33,000.00	.00	33,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	132,450.00	21,675.00	154,125.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	3,604.80	.00	3,604.80
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	3,604.80	.00	3,604.80
TOTAL REFUNDS OF EXPENDITURE	3,604.80	.00	3,604.80
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	2,711,245.99	303,213.85	3,014,459.84
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND	.00	.00	.00

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

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	526,058.46	50,296.07	576,354.53
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	526,058.46	50,296.07	576,354.53
TOTAL UNCLASSIFIED GENERAL REVENUE	526,058.46	50,296.07	576,354.53
MI SCCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	154,331.93	17,817.76	172,149.69
TOTAL TREASURY DEPARTMENT	154,331.93	17,817.76	172,149.69
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	154,331.93	17,817.76	172,149.69
TOTAL NONTAX REVENUE	680,390.39	68,113.83	748,504.22
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	792,951.05	151,843.14	944,794.19
TOTAL TREASURY DEPARTMENT	792,951.05	151,843.14	944,794.19
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	792,951.05	151,843.14	944,794.19
TOTAL NONREVENUE RECEIPTS	792,951.05	151,843.14	944,794.19
REFUNDS OF EXPENDITURE 127900-000000-000			

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

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	1,473,341.44	219,956.97	1,693,298.41



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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 128100-000000-000				
CONSUMPTION TAXES 128130-000000-000				
DEPARTMENT OF REVENUE 128131-018000-000				
128131-018000-161	SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	110715,590.17	10648,259.55	121363,849.72
128131-018000-162	MOTOR VEHICLE SALES TAX	11954,808.88	1331,401.22	13286,210.10
TOTAL DEPARTMENT OF REVENUE		122,670,399.05	11,979,660.77	134,650,059.82
TOTAL CONSUMPTION TAXES		122,670,399.05	11,979,660.77	134,650,059.82
TOTAL TAXES, PENALTIES AND INTEREST		122,670,399.05	11,979,660.77	134,650,059.82
NONTAX REVENUE 128400-000000-000				
MISCELLANEOUS REVENUE 128490-000000-000				
TREASURY DEPARTMENT 128490-003000-000				
128490-003000-101	INTEREST ON SECURITIES	263,753.24	28,391.42	292,144.66
TOTAL TREASURY DEPARTMENT		263,753.24	28,391.42	292,144.66
TOTAL MISCELLANEOUS REVENUE		263,753.24	28,391.42	292,144.66
TOTAL NONTAX REVENUE		263,753.24	28,391.42	292,144.66
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	121725,156.16	11091,243.44	132816,399.60
TOTAL TREASURY DEPARTMENT		121,725,156.16	11,091,243.44	132,816,399.60
NONCURRENT INVESTMENTS 128511-000000-000				
TREASURY DEPARTMENT 128511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		121,725,156.16	11,091,243.44	132,816,399.60
TOTAL NONREVENUE RECEIPTS		121,725,156.16	11,091,243.44	132,816,399.60
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE 128900-000000-000				
REFUNDS OF EXPENDITURE - STATE 128910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	LOCAL SALES AND USE TAX FUND	244,659,308.45	23,099,295.63	267,758,604.08
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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 129100-000000-000				
OTHER TAXES 129140-000000-000				

DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	288820, 155. 14	24429, 969. 58	313250, 124. 72
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	13218, 833. 02	1453, 836. 51	14672, 669. 53
TOTAL DEPARTMENT OF REVENUE	302, 038, 988. 16	25, 883, 806. 09	327, 922, 794. 25
TOTAL OTHER TAXES	302, 038, 988. 16	25, 883, 806. 09	327, 922, 794. 25
TOTAL TAXES, PENALTIES AND INTEREST	302, 038, 988. 16	25, 883, 806. 09	327, 922, 794. 25
NONTAX REVENUE 129400-000000-000			
MI SCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	279, 248. 58	38, 599. 43	317, 848. 01
TOTAL TREASURY DEPARTMENT	279, 248. 58	38, 599. 43	317, 848. 01
TOTAL MI SCELLANEOUS REVENUE	279, 248. 58	38, 599. 43	317, 848. 01
TOTAL NONTAX REVENUE	279, 248. 58	38, 599. 43	317, 848. 01
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	243021, 255. 28	17317, 091. 99	260338, 347. 27
TOTAL TREASURY DEPARTMENT	243, 021, 255. 28	17, 317, 091. 99	260, 338, 347. 27
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243, 021, 255. 28	17, 317, 091. 99	260, 338, 347. 27
TOTAL NONREVENUE RECEIPTS	243, 021, 255. 28	17, 317, 091. 99	260, 338, 347. 27

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

APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

\*\*FUND TOTAL\*\* PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 545, 339, 492. 02 43, 239, 497. 51 588, 578, 989. 53  
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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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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 176180, 549. 75 6679, 773. 39 182860, 323. 14

TOTAL DEPARTMENT OF TRANSPORTATION	176,180,549.75	6,679,773.39	182,860,323.14
TOTAL CONSUMPTION TAXES	176,180,549.75	6,679,773.39	182,860,323.14
TOTAL TAXES PENALTIES & INTEREST	176,180,549.75	6,679,773.39	182,860,323.14
NONTAX REVENUE 130400-000000-000			
MI SCCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1705,637.33	93,057.72	1798,695.05
TOTAL TREASURY DEPARTMENT	1,705,637.33	93,057.72	1,798,695.05
TOTAL MI SCCELLANEOUS REVENUE	1,705,637.33	93,057.72	1,798,695.05
TOTAL NONTAX REVENUE	1,705,637.33	93,057.72	1,798,695.05
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	165455,947.74	12580,627.75	178036,575.49
TOTAL TREASURY DEPARTMENT	165,455,947.74	12,580,627.75	178,036,575.49
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-07

PREPARED BY

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07-02-07	FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		165,455,947.74	12,580,627.75	178,036,575.49
	TOTAL NONREVENUE RECEIPTS		165,455,947.74	12,580,627.75	178,036,575.49
	REFUNDS OF EXPENDITURE 130900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 130910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	PUBLIC TRANSPORTATION ASSISTANCE FUND		343,342,134.82	19,353,458.86	362,695,593.68

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07-02-07	FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 131400-000000-000				
	MI SCCELLANEOUS REVENUE 131490-000000-000				
	TREASURY DEPARTMENT 131490-003000-000				
	131490-003000-101 INTEREST ON SECURITIES		1301,139.16	132,761.87	1433,901.03
	TOTAL TREASURY DEPARTMENT		1,301,139.16	132,761.87	1,433,901.03
	TOTAL MI SCCELLANEOUS REVENUE		1,301,139.16	132,761.87	1,433,901.03
	TOTAL NONTAX REVENUE		1,301,139.16	132,761.87	1,433,901.03
	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		3836,354.64	314,442.85	4150,797.49

TOTAL TREASURY DEPARTMENT	3, 836, 354. 64	314, 442. 85	4, 150, 797. 49
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 836, 354. 64	314, 442. 85	4, 150, 797. 49
TOTAL NONREVENUE RECEIPTS	3, 836, 354. 64	314, 442. 85	4, 150, 797. 49
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	2888, 992. 79	322, 913. 80	3211, 906. 59
892-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2, 888, 992. 79	322, 913. 80	3, 211, 906. 59
TOTAL FEDERAL FUNDS - CURRENT	2, 888, 992. 79	322, 913. 80	3, 211, 906. 59
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
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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			
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	866, 566. 63	. 00	866, 566. 63
892-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	866, 566. 63	. 00	866, 566. 63
TOTAL FEDERAL FUNDS - PRIOR	866, 566. 63	. 00	866, 566. 63
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	11566, 529. 30	322, 913. 80-	11243, 615. 50
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	. 00	. 00	. 00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	11, 566, 529. 30	322, 913. 80-	11, 243, 615. 50
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	20, 459, 589. 82	447, 204. 72	20, 906, 794. 54
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MI SCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL 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

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

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 30,212.71 1,323.30 31,536.01

TOTAL TREASURY DEPARTMENT 30,212.71 1,323.30 31,536.01

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 30,212.71 1,323.30 31,536.01

TOTAL NONTAX REVENUE 30,212.71 1,323.30 31,536.01

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 1122,384.26 .00 1122,384.26

TOTAL TREASURY DEPARTMENT 1,122,384.26 .00 1,122,384.26

NONCURRENT INVESTMENTS 133511-000000-000

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

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TREASURY DEPARTMENT 133511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,122,384.26 .00 1,122,384.26

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

1,122,384.26 .00 1,122,384.26

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

1,152,596.97 1,323.30 1,153,920.27

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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 909,562.36 7,875.00 917,437.36

TOTAL TREASURY DEPARTMENT 909,562.36 7,875.00 917,437.36

TOTAL RECEIPTS FROM OTHER FUNDS 909,562.36 7,875.00 917,437.36

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

909,562.36 7,875.00 917,437.36

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	909,562.36	7,875.00	917,437.36
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	10352581,304.39	403521,722.24	10756103,026.63
TOTAL TREASURY DEPARTMENT	10352,581,304.39	403,521,722.24	10756,103,026.63
TOTAL RECEIPTS FROM OTHER FUNDS	10352,581,304.39	403,521,722.24	10756,103,026.63
MI SCCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	132194,331.57	19416,844.42	151611,175.99
135490-003000-105 MI SCCELLANEOUS	.00	17,606.88	17,606.88
TOTAL TREASURY DEPARTMENT	132,194,331.57	19,434,451.30	151,628,782.87
TOTAL MI SCCELLANEOUS REVENUE	132,194,331.57	19,434,451.30	151,628,782.87
TOTAL NONTAX REVENUE	10484,775,635.96	422,956,173.54	10907,731,809.50
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	459959568,911.22	45131923,543.61	505091492,454.83
TOTAL TREASURY DEPARTMENT	459959,568,911.22	45131,923,543.61	505091,492,454.83
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	459959,568,911.22	45131,923,543.61	505091,492,454.83
TOTAL NONREVENUE RECEIPTS	459959,568,911.22	45131,923,543.61	505091,492,454.83
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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

470444,344,547.18

45554,879,717.15

515999,224,264.33

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 136400-000000-000

MISCELLANEOUS REVENUE 136490-000000-000

TREASURY DEPARTMENT 136490-003000-000

136490-003000-101 INTEREST ON SECURITIES

294,471.21

19,081.45

313,552.66

136490-003000-105 MISCELLANEOUS

4195,588.67

.00

4195,588.67

136490-003000-106 SECURITY LENDING REVENUE

34067,037.24

6086,484.06

40153,521.30

136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM

1975,707.74

201,271.05

2176,978.79

TOTAL TREASURY DEPARTMENT

40,532,804.86

6,306,836.56

46,839,641.42

TOTAL MISCELLANEOUS REVENUE

40,532,804.86

6,306,836.56

46,839,641.42

TOTAL NONTAX REVENUE

40,532,804.86

6,306,836.56

46,839,641.42

NONREVENUE RECEIPTS 136500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 136510-000000-000

TREASURY DEPARTMENT 136510-003000-000

136510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

41292,613.28

4231,139.17

45523,752.45

TOTAL TREASURY DEPARTMENT

41,292,613.28

4,231,139.17

45,523,752.45

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

41,292,613.28

4,231,139.17

45,523,752.45

TOTAL NONREVENUE RECEIPTS

41,292,613.28

4,231,139.17

45,523,752.45

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

81,825,418.14

10,537,975.73

92,363,393.87

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FUND NAME CLEAN AIR FUND 138000-000000-000

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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

1458,120.49

119,975.00

1578,095.49

138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES

18314,944.79

20,500.00

18335,444.79



138410-035000-105 COKE OVEN REIMBURSEMENT	126,691.37	11,632.81	138,324.18
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,899,756.65	152,107.81	20,051,864.46
TOTAL LICENSES AND FEES	19,899,756.65	152,107.81	20,051,864.46
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1969,507.44	168,856.75	2138,364.19
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,681,568.02	168,856.75	1,850,424.77
TOTAL FINES AND PENALTIES	1,681,568.02	168,856.75	1,850,424.77
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	3413,916.01	371,184.34	3785,100.35
138490-003000-103 INTEREST ON DEPOSITS	4,567.00	.00	4,567.00
138490-003000-104 REDEPOSIT OF CHECKS	231.43	.00	231.43
TOTAL TREASURY DEPARTMENT	3,418,714.44	371,184.34	3,789,898.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	17,487.17	.00	17,487.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,487.17	.00	17,487.17
TOTAL MISCELLANEOUS REVENUE	3,436,201.61	371,184.34	3,807,385.95
TOTAL NONTAX REVENUE	25,017,526.28	692,148.90	25,709,675.18
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19677,590.29	3048,551.67	22726,141.96
TOTAL TREASURY DEPARTMENT	19,677,590.29	3,048,551.67	22,726,141.96
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,677,590.29	3,048,551.67	22,726,141.96
TOTAL NONREVENUE RECEIPTS	19,677,590.29	3,048,551.67	22,726,141.96
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVICES	16,485.36	.00	16,485.36
233-06-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,485.36	.00	16,485.36
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	16,485.36	.00	16,485.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,485.36	.00	16,485.36
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,927.17	500.00	29,427.17
TOTAL REFUNDS OF EXPENDITURE - STATE	28,927.17	500.00	29,427.17
TOTAL REFUNDS OF EXPENDITURE	28,927.17	500.00	29,427.17
**FUND TOTAL** CLEAN AIR FUND	44,740,529.10	3,741,200.57	48,481,729.67

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PREPARED BY

RBI S

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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

APP-YR-L

NONTAX REVENUE 139400-000000-000

MI SCELLANEOUS REVENUE 139490-000000-000

TREASURY DEPARTMENT 139490-003000-000

139490-003000-101 INTEREST ON SECURITIES

3,422.68

303.49

3,726.17

TOTAL TREASURY DEPARTMENT

3,422.68

303.49

3,726.17

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS

790,000.00

50,000.00

840,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

790,000.00

50,000.00

840,000.00

TOTAL MISCELLANEOUS REVENUE

793,422.68

50,303.49

843,726.17

TOTAL NONTAX REVENUE

793,422.68

50,303.49

843,726.17

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

524,358.03

50,943.61

575,301.64

TOTAL TREASURY DEPARTMENT

524,358.03

50,943.61

575,301.64

NONCURRENT INVESTMENTS 139511-000000-000

TREASURY DEPARTMENT 139511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

524,358.03

50,943.61

575,301.64

TOTAL NONREVENUE RECEIPTS

524,358.03

50,943.61

575,301.64

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

1,317,780.71

101,247.10

1,419,027.81

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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

APP-YR-L

NONTAX REVENUE 140400-000000-000

MI SCELLANEOUS REVENUE 140490-000000-000

TREASURY DEPARTMENT 140490-003000-000

140490-003000-101 INTEREST ON SECURITIES

41,569.20

3,212.32

44,781.52

TOTAL TREASURY DEPARTMENT

41,569.20

3,212.32

44,781.52

PA PORT AUTHORITY 140490-088000-000

140490-088000-101 CONTRA TO 140780-088691-109

35,812.93-

.00

35,812.93-

TOTAL PA PORT AUTHORITY

35,812.93-

.00

35,812.93-

TOTAL MISCELLANEOUS REVENUE

5,756.27

3,212.32

8,968.59

TOTAL NONTAX REVENUE

5,756.27

3,212.32

8,968.59

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

7281,426.67

626,195.11

7907,621.78

TOTAL TREASURY DEPARTMENT	7,281,426.67	626,195.11	7,907,621.78
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,281,426.67	626,195.11	7,907,621.78
TOTAL NONREVENUE RECEIPTS	7,281,426.67	626,195.11	7,907,621.78
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	6680,000.00	280,000.00	6960,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	35,812.93	.00	35,812.93
691- -6			
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07-02-07	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	6,715,812.93	280,000.00
		TOTAL RESTRICTED REVENUE	6,715,812.93	280,000.00
		REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000		
		TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,715,812.93	280,000.00
		REFUNDS OF EXPENDITURE 140900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 140910-000000-000		
		140910-088000-101 PA PORT AUTHORITIES	681,504.63	109,596.02
		TOTAL REFUNDS OF EXPENDITURE - STATE	681,504.63	109,596.02
		TOTAL REFUNDS OF EXPENDITURE	681,504.63	109,596.02
		**FUND TOTAL** PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	14,684,500.50	1,019,003.45
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07-02-07	FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		NONTAX REVENUE 141400-000000-000		
		MISCELLANEOUS REVENUE 141490-000000-000		
		TREASURY DEPARTMENT 141490-003000-000		
		141490-003000-101 INTEREST ON SECURITIES	109,657.39	18,146.18
		TOTAL TREASURY DEPARTMENT	109,657.39	18,146.18
		PA PORT AUTHORITY 141490-088000-000		
		141490-088000-101 CONTRA TO 141780-088692-105	133,861.41-	.00
		TOTAL PA PORT AUTHORITY	133,861.41-	.00
		TOTAL MISCELLANEOUS REVENUE	24,204.02-	18,146.18
		TOTAL NONTAX REVENUE	24,204.02-	18,146.18
		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	792,215.44	52,442.95	844,658.39
TOTAL TREASURY DEPARTMENT	792,215.44	52,442.95	844,658.39
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	792,215.44	52,442.95	844,658.39
TOTAL NONREVENUE RECEIPTS	792,215.44	52,442.95	844,658.39
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FROM GENERAL FUND	1500,000.00	.00	1500,000.00
692- -6			
141780-088692-104 MISCELLANEOUS REVENUE	.00	227.74	227.74
692- -6			
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	133,861.41	.00	133,861.41
692- -6			
141780-088694-101 PRINCIPAL	63,282.11	12,393.83	75,675.94
694- -6			
141780-088694-102 INTEREST	13,963.97	1,868.75	15,832.72
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	57,095.37	.00	57,095.37
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,768,202.86	14,490.32	1,782,693.18
TOTAL RESTRICTED REVENUE	1,768,202.86	14,490.32	1,782,693.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,768,202.86	14,490.32	1,782,693.18
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	13,426.85	.00	13,426.85
TOTAL REFUNDS OF EXPENDITURE - STATE	13,426.85	.00	13,426.85
TOTAL REFUNDS OF EXPENDITURE	13,426.85	.00	13,426.85
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	2,549,641.13	85,079.45	2,634,720.58
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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31
TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31
TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31
MI SCCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80
142490-003000-105 MI SCCELLANEOUS	65562,190.29	5887,550.32	71449,740.61
TOTAL DEPARTMENT OF THE TREASURY	66,874,084.09	5,887,550.32	72,761,634.41
TOTAL MI SCCELLANEOUS REVENUE	66,874,084.09	5,887,550.32	72,761,634.41
TOTAL NONTAX REVENUE	94,858,944.40	5,887,550.32	100,746,494.72
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43
TOTAL TREASURY DEPARTMENT	314,113,833.43	.00	314,113,833.43

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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,113,833.43	.00	314,113,833.43
	TOTAL NONREVENUE RECEIPTS	314,113,833.43	.00	314,113,833.43
	REFUNDS OF EXPENDITURES 142900-000000-000			
	REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
	142910-003000-101 TREASURY DEPARTMENT	286,801.04	.00	286,801.04
	TOTAL REFUNDS OF EXPENDITURE-STATE	286,801.04	.00	286,801.04
	TOTAL REFUNDS OF EXPENDITURES	286,801.04	.00	286,801.04
**FUND TOTAL**	TUITION ACCOUNT INVESTMENT PROGRAM	409,259,578.87	5,887,550.32	415,147,129.19

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 143400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
	TREASURY DEPARTMENT 143430-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 143440-000000-000			
	DEPARTMENT OF THE TREASURY 143440-003000-000			

143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	631,579.27	.00	631,579.27
TOTAL DEPARTMENT OF THE TREASURY	631,579.27	.00	631,579.27
TOTAL RECEIPTS FROM OTHER FUNDS	631,579.27	.00	631,579.27
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	138637,246.64	8500,738.33	147137,984.97
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	2486,087.66	243,611.06	2729,698.72
TOTAL TREASURY DEPARTMENT	141,123,334.30	8,744,349.39	149,867,683.69
TOTAL UNCLASSIFIED GENERAL REVENUE	141,123,334.30	8,744,349.39	149,867,683.69
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	7343,715.10	634,484.35	7978,199.45
143490-003000-103 INTEREST ON DEPOSITS	1,438.01	12,437.29	13,875.30
143490-003000-104 REDEPOSIT OF CHECKS	2,907.55	.00	2,907.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	27026,702.27	3190,426.42	30217,128.69
143490-003000-111 BROKER COMMISSION RECAPTURE	548,912.44	37,565.89	586,478.33
TOTAL TREASURY DEPARTMENT	34,923,675.37	3,874,913.95	38,798,589.32
TOTAL MISCELLANEOUS REVENUE	34,923,675.37	3,874,913.95	38,798,589.32
TOTAL NONTAX REVENUE	176,678,588.94	12,619,263.34	189,297,852.28

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FUND NAME TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	266615,266.28	29834,478.21	296449,744.49
TOTAL TREASURY DEPARTMENT	266,615,266.28	29,834,478.21	296,449,744.49
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	818032,326.34	71604,330.45	889636,656.79
TOTAL TREASURY DEPARTMENT	818,032,326.34	71,604,330.45	889,636,656.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1084,647,592.62	101,438,808.66	1186,086,401.28
TOTAL NONREVENUE RECEIPTS	1084,647,592.62	101,438,808.66	1186,086,401.28
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	330,916.61	34,278.19	365,194.80
042-06-1			
TOTAL TREASURY DEPARTMENT	330,916.61	34,278.19	365,194.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	330,916.61	34,278.19	365,194.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	330,916.61	34,278.19	365,194.80
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	586,646.44	2,945.91	589,592.35
TOTAL REFUNDS OF EXPENDITURE - STATE	586,646.44	2,945.91	589,592.35
TOTAL REFUNDS OF EXPENDITURE	586,646.44	2,945.91	589,592.35
**FUND TOTAL** TUITION PAYMENT FUND	1262,243,744.61	114,095,296.10	1376,339,040.71

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FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000				
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURI TIES		2, 379. 17	15. 40	2, 394. 57
TOTAL TREASURY DEPARTMENT		2, 379. 17	15. 40	2, 394. 57
TOTAL MI SCELLANEOUS REVENUE		2, 379. 17	15. 40	2, 394. 57
TOTAL NONTAX REVENUE		2, 379. 17	15. 40	2, 394. 57
NONREVENUE RECEIPTS 145500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000				
TREASURY DEPARTMENT 145510-003000-000				
145510-003000-101 SECURI TIES REDEEMED OR SOLD - SHORT-TERM		27, 223. 87	.00	27, 223. 87
TOTAL TREASURY DEPARTMENT		27, 223. 87	.00	27, 223. 87
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		27, 223. 87	.00	27, 223. 87
TOTAL NONREVENUE RECEIPTS		27, 223. 87	.00	27, 223. 87
REFUNDS OF EXPENDI TURE 145900-000000-000				
REFUNDS OF EXPENDI TURE - STATE 145910-000000-000				
TOTAL REFUNDS OF EXPENDI TURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDI TURE		.00	.00	.00

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FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL**	REMI NING ENVI RONMENTAL ENHANCEMENT FUND	29, 603. 04	15. 40	29, 618. 44

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APP-YR-L				
NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				

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NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	95,633.10	8,856.11	104,489.21
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	95,633.10	8,856.11	104,489.21
TOTAL LICENSES AND FEES	95,633.10	8,856.11	104,489.21
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	160,420.90	17,728.59	178,149.49
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	151,442.04-	26,767.56-	178,209.60-
TOTAL TREASURY DEPARTMENT	8,978.86	9,038.97-	60.11-
TOTAL MISCELLANEOUS REVENUE	8,978.86	9,038.97-	60.11-
TOTAL NONTAX REVENUE	104,611.96	182.86-	104,429.10
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	238,463.44	26,017.45	264,480.89
TOTAL TREASURY DEPARTMENT	238,463.44	26,017.45	264,480.89
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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07-02-07	FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	238,463.44	26,017.45	264,480.89
		TOTAL NONREVENUE RECEIPTS	238,463.44	26,017.45	264,480.89
		REFUNDS OF EXPENDITURE 146900-000000-000			
		REFUND OF EXPENDITURE - STATE 146910-000000-000			
		TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		**FUND TOTAL** REMINING FINANCIAL ASSURANCE FUND	343,075.40	25,834.59	368,909.99

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07-02-07	FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 147400-000000-000			
		RECEIPTS FROM OTHER FUNDS 147440-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
		147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
		147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
		147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30



147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	117,535.55	15,022.69	132,558.24
TOTAL TREASURY DEPARTMENT	117,535.55	15,022.69	132,558.24
TOTAL MI SCCELLANEOUS REVENUE	117,535.55	15,022.69	132,558.24
TOTAL NONTAX REVENUE	826,396.30	15,022.69	841,418.99
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	621,126.46	203,898.80	825,025.26
TOTAL TREASURY DEPARTMENT	621,126.46	203,898.80	825,025.26

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	621,126.46	203,898.80	825,025.26
TOTAL NONREVENUE RECEIPTS	621,126.46	203,898.80	825,025.26
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE - STATE	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE	25.00	.00	25.00
**FUND TOTAL** ENVIRONMENTAL EDUCATION FUND	1,447,547.76	218,921.49	1,666,469.25

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07-02-07			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			

MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148490-003000-101 INTEREST ON SECURITIES	1794,827.99	208,457.73	2003,285.72
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	337.00-	149.00-	486.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	335,134.00-	1128,913.00-	1464,047.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	22,925.00-	80,754.00-	103,679.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	71,142.18-	282,862.35-	354,004.53-
TOTAL TREASURY DEPARTMENT	1,365,289.81	1,284,220.62-	81,069.19
TOTAL MI SCELLANEOUS REVENUE	1,365,289.81	1,284,220.62-	81,069.19
TOTAL NONTAX REVENUE	1,365,289.81	1,284,220.62-	81,069.19
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	5261,975.60	419,264.79	5681,240.39
TOTAL TREASURY DEPARTMENT	5,261,975.60	419,264.79	5,681,240.39
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,261,975.60	419,264.79	5,681,240.39
TOTAL NONREVENUE RECEIPTS	5,261,975.60	419,264.79	5,681,240.39
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	149.00	486.00
488- -4			
148710-012489-102 PHI LADELPHIA AFL-CIO HOSPITAL ASSOCIATION	105,334.12	.00	105,334.12
489- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	105,671.12	149.00	105,820.12
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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
APP-YR-L	TOTAL RESTRICTED RECEIPTS	105,671.12	149.00
	RESTRICTED REVENUE 148780-000000-000		105,820.12
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000		
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	2326,120.67	413,113.58	2739,234.25
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	335,134.00	1128,913.00	1464,047.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	7,284.00	.00	7,284.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	22,925.00	80,754.00	103,679.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	3831,878.98	.00	3831,878.98
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,142.18	282,862.35	354,004.53
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,594,484.83	1,905,642.93	8,500,127.76
TOTAL RESTRICTED REVENUE	6,594,484.83	1,905,642.93	8,500,127.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,700,155.95	1,905,791.93	8,605,947.88
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	13,327,421.36	1,040,836.10	14,368,257.46

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07-02-07 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	11399,705.36	1014,693.77	12414,399.13
TOTAL DEPARTMENT OF REVENUE	11,399,705.36	1,014,693.77	12,414,399.13
TOTAL OTHER TAXES	11,399,705.36	1,014,693.77	12,414,399.13
TOTAL TAXES, PENALTIES & INTEREST	11,399,705.36	1,014,693.77	12,414,399.13
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	8943,815.46	745,403.02	9689,218.48
149490-003000-103 INTEREST ON DEPOSITS	17,041.73	11,335.41	28,377.14
149490-003000-104 REDEPOSIT OF CHECKS	39,536.00	.00	39,536.00
TOTAL TREASURY DEPARTMENT	9,000,393.19	756,738.43	9,757,131.62
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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APP-YR-L			
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,000,393.19	756,738.43	9,757,131.62
TOTAL NONTAX REVENUE	9,000,393.19	756,738.43	9,757,131.62

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	53882,205.42	10044,760.90	63926,966.32
TOTAL TREASURY DEPARTMENT	53,882,205.42	10,044,760.90	63,926,966.32
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,882,205.42	10,044,760.90	63,926,966.32
TOTAL NONREVENUE RECEIPTS	53,882,205.42	10,044,760.90	63,926,966.32
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	4,924.57	2,263.12	7,187.69
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	125,196.15	929.65	126,125.80
TOTAL REFUNDS OF EXPENDITURE - STATE	130,120.72	3,192.77	133,313.49
TOTAL REFUNDS OF EXPENDITURE	130,120.72	3,192.77	133,313.49
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	74,412,424.69	11,819,385.87	86,231,810.56

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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	776,250.00	.00	776,250.00
TOTAL TREASURY DEPARTMENT	776,250.00	.00	776,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	776,250.00	.00	776,250.00
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	776,250.00	.00	776,250.00
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 776,250.00 .00 776,250.00

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07-02-07  
 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 151400-000000-000  
 MISCELLANEOUS REVENUE 151490-000000-000  
 TREASURY DEPARTMENT 151490-003000-000  
 151490-003000-101 INTEREST ON SECURITIES 532,357.58 60,142.90 592,500.48  
 TOTAL TREASURY DEPARTMENT 532,357.58 60,142.90 592,500.48  
 TOTAL MISCELLANEOUS REVENUE 532,357.58 60,142.90 592,500.48  
 TOTAL NONTAX REVENUE 532,357.58 60,142.90 592,500.48  
 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 532,357.58 60,142.90 592,500.48

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 152400-000000-000  
 LICENSES AND FEES 152410-000000-000  
 DEPARTMENT OF AGRICULTURE 152410-004000-000  
 152410-004000-101 MANURE HAULER AND BROKER FEES 93,600.00 9,675.00 103,275.00  
 TOTAL DEPARTMENT OF AGRICULTURE 93,600.00 9,675.00 103,275.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	93,600.00	9,675.00	103,275.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	1,980.00	.00	1,980.00
TOTAL DEPARTMENT OF AGRICULTURE	1,980.00	.00	1,980.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	1,980.00	.00	1,980.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3280,000.00	.00	3280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MI SCCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	47,709.54	8,132.24	55,841.78

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RBI S MONTH ENDING 06-30-07 DATE

07-02-07			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	47,709.54	8,132.24	55,841.78
DEPARTMENT OF AGRICULTURE 152490-004000-000			
152490-004000-101 MI SCCELLANEOUS	50.00	.00	50.00
TOTAL DEPARTMENT OF AGRICULTURE	50.00	.00	50.00
TOTAL MI SCCELLANEOUS REVENUE	47,759.54	8,132.24	55,891.78
TOTAL NONTAX REVENUE	3,423,339.54	17,807.24	3,441,146.78
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	3515,372.76	320,120.16	3835,492.92
TOTAL TREASURY DEPARTMENT	3,515,372.76	320,120.16	3,835,492.92
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,515,372.76	320,120.16	3,835,492.92
TOTAL NONREVENUE RECEIPTS	3,515,372.76	320,120.16	3,835,492.92
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	6,938,712.30	337,927.40	7,276,639.70

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RBI S MONTH ENDING 06-30-07

				DATE		
07-02-07				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000					
APP-YR-L						
TAXES, PENALTIES & INTEREST 153100-000000-000						
CONSUMPTION TAXES 153130-000000-000						
DEPARTMENT OF REVENUE 153131-018000-000						
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	128449,302.80	12516,070.86	140965,373.66			
153131-018000-162 MOTOR VEHICLE SALES TAX	15426,761.07	1613,786.98	17040,548.05			
TOTAL DEPARTMENT OF REVENUE	143,876,063.87	14,129,857.84	158,005,921.71			
TOTAL CONSUMPTION TAXES	143,876,063.87	14,129,857.84	158,005,921.71			
TOTAL TAXES, PENALTIES & INTEREST	143,876,063.87	14,129,857.84	158,005,921.71			
NONTAX REVENUE 153400-000000-000						
MISCELLANEOUS REVENUE 153490-000000-000						
TREASURY DEPARTMENT 153490-003000-000						
153490-003000-101 INTEREST ON SECURITIES	308,922.23	31,384.40	340,306.63			
TOTAL TREASURY DEPARTMENT	308,922.23	31,384.40	340,306.63			
TOTAL MISCELLANEOUS REVENUE	308,922.23	31,384.40	340,306.63			
TOTAL NONTAX REVENUE	308,922.23	31,384.40	340,306.63			
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	143697,167.02	12819,685.08	156516,852.10			
TOTAL TREASURY DEPARTMENT	143,697,167.02	12,819,685.08	156,516,852.10			
NONCURRENT INVESTMENTS 153511-000000-000						
TREASURY DEPARTMENT 153511-003000-000						
TOTAL TREASURY DEPARTMENT	.00	.00	.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,697,167.02	12,819,685.08	156,516,852.10			
TOTAL NONREVENUE RECEIPTS	143,697,167.02	12,819,685.08	156,516,852.10			
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				DATE		
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FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000					
APP-YR-L						
REFUNDS OF EXPENDITURE 153900-000000-000						
REFUNDS OF EXPENDITURE - STATE 153910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00			
**FUND TOTAL** ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	287,882,153.12	26,980,927.32	314,863,080.44			
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				DATE		
07-02-07				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000					
APP-YR-L						
NONTAX REVENUE 154400-000000-000						

RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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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REPORT OF REVENUE AND RECEIPTS

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RBIS

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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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DATE

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

130,635.91

16,039.31

146,675.22

TOTAL TREASURY DEPARTMENT

130,635.91

16,039.31

146,675.22

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS

581.00

.00

581.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

23,547.54

3,629.99

27,177.53

TOTAL DEPARTMENT OF HEALTH

24,128.54

3,629.99

27,758.53

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

293,877.00

38,700.00

332,577.00

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

423,394.00

46,439.00

469,833.00

TOTAL DEPARTMENT OF TRANSPORTATION

717,271.00

85,139.00

802,410.00

TOTAL MI SCELLANEOUS REVENUE

872,035.45

104,808.30

976,843.75

TOTAL NONTAX REVENUE

872,035.45

104,808.30

976,843.75

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

2,664,935.31

.00

2,664,935.31

TOTAL TREASURY DEPARTMENT

2,664,935.31

.00

2,664,935.31

NONCURRENT INVESTMENTS 155511-000000-000

TREASURY DEPARTMENT 155511-003000-000

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,664,935.31

.00

2,664,935.31

TOTAL NONREVENUE RECEIPTS

2,664,935.31

.00

2,664,935.31

REFUNDS OF EXPENDITURE 155900-000000-000

REFUNDS OF EXPENDITURE - STATE 155910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* ORGAN DONATION AWARENESS TRUST FUND

3,536,970.76

104,808.30

3,641,779.06

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MONTH ENDING 06-30-07

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 156400-000000-000			
	MISCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
	156490-003000-101 INTEREST ON SECURITIES	301,003.67	18,282.21	319,285.88
	TOTAL TREASURY DEPARTMENT	301,003.67	18,282.21	319,285.88
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10434,465.50	6,442.47	10440,907.97
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,434,465.50	6,442.47	10,440,907.97
	TOTAL MISCELLANEOUS REVENUE	10,735,469.17	24,724.68	10,760,193.85
	TOTAL NONTAX REVENUE	10,735,469.17	24,724.68	10,760,193.85
	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	10333,368.52	.00	10333,368.52
	TOTAL TREASURY DEPARTMENT	10,333,368.52	.00	10,333,368.52
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,333,368.52	.00	10,333,368.52
	TOTAL NONREVENUE RECEIPTS	10,333,368.52	.00	10,333,368.52
	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	21,068,837.69	24,724.68	21,093,562.37
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07-02-07		DATE		
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 157400-000000-000			
	MISCELLANEOUS REVENUE 157490-000000-000			
	TREASURY DEPARTMENT 157490-003000-000			
	157490-003000-101 INTEREST ON SECURITIES	291,466.90	20,983.82	312,450.72
	TOTAL TREASURY DEPARTMENT	291,466.90	20,983.82	312,450.72
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
	157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6330,024.22	.00	6330,024.22
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,330,024.22	.00	6,330,024.22
	TOTAL MISCELLANEOUS REVENUE	6,621,491.12	20,983.82	6,642,474.94
	TOTAL NONTAX REVENUE	6,621,491.12	20,983.82	6,642,474.94
	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	6369,335.52	.00	6369,335.52
	TOTAL TREASURY DEPARTMENT	6,369,335.52	.00	6,369,335.52
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,369,335.52	.00	6,369,335.52
TOTAL NONREVENUE RECEIPTS	6,369,335.52	.00	6,369,335.52
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	12,990,826.64	20,983.82	13,011,810.46

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07-02-07			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	2815,259.42	58,043.55	2873,302.97
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,815,259.42	58,043.55	2,873,302.97
TOTAL UNCLASSIFIED GENERAL REVENUE	2,815,259.42	58,043.55	2,873,302.97
MI SCCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	747,582.89	73,263.35	820,846.24
TOTAL TREASURY DEPARTMENT	747,582.89	73,263.35	820,846.24
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	747,582.89	73,263.35	820,846.24
TOTAL NONTAX REVENUE	3,562,842.31	131,306.90	3,694,149.21
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	3200,554.82	51,826.83	3252,381.65
TOTAL TREASURY DEPARTMENT	3,200,554.82	51,826.83	3,252,381.65
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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07-02-07			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,200,554.82	51,826.83	3,252,381.65
TOTAL NONREVENUE RECEIPTS	3,200,554.82	51,826.83	3,252,381.65

REFUNDS OF EXPENDITURE 158900-000000-000  
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000  
 158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 13,502.35 1.17 13,503.52  
 TOTAL REFUNDS OF EXPENDITURE- STATE 13,502.35 1.17 13,503.52  
 TOTAL REFUNDS OF EXPENDITURE 13,502.35 1.17 13,503.52  
 \*\*FUND TOTAL\*\* INDUSTRIAL SITES CLEANUP FUND 6,776,899.48 183,134.90 6,960,034.38  
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 FUND NAME DNA DETECTION FUND 159000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 159400-000000-000  
 MISCELLANEOUS REVENUE 159490-000000-000  
 TREASURY DEPARTMENT 159490-003000-000  
 159490-003000-101 INTEREST ON SECURITIES 57,850.70 10,382.25 68,232.95  
 TOTAL TREASURY DEPARTMENT 57,850.70 10,382.25 68,232.95  
 PENNSYLVANIA STATE POLICE 159490-020000-000  
 159490-020000-101 DNA DETECTION 689,559.30 278,837.82 968,397.12  
 TOTAL PENNSYLVANIA STATE POLICE 689,559.30 278,837.82 968,397.12  
 TOTAL MISCELLANEOUS REVENUE 747,410.00 289,220.07 1,036,630.07  
 TOTAL NONTAX REVENUE 747,410.00 289,220.07 1,036,630.07  
 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 197,865.23 257,027.57 454,892.80  
 TOTAL TREASURY DEPARTMENT 197,865.23 257,027.57 454,892.80  
 NONCURRENT INVESTMENTS 159511-000000-000  
 TREASURY DEPARTMENT 159511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 197,865.23 257,027.57 454,892.80  
 TOTAL NONREVENUE RECEIPTS 197,865.23 257,027.57 454,892.80  
 REFUNDS OF EXPENDITURE 159900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 159910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* DNA DETECTION FUND 945,275.23 546,247.64 1,491,522.87  
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 160400-000000-000  
 RECEIPTS FROM OTHER FUNDS 160440-000000-000  
 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000  
 TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	20859,896.02	2105,925.46	22965,821.48
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	20,859,896.02	2,105,925.46	22,965,821.48
TOTAL UNCLASSIFIED GENERAL REVENUE	20,859,896.02	2,105,925.46	22,965,821.48
MI SCCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2529,801.36	294,472.81	2824,274.17
TOTAL TREASURY DEPARTMENT	2,529,801.36	294,472.81	2,824,274.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	2,529,801.36	294,472.81	2,824,274.17
TOTAL NONTAX REVENUE	23,389,697.38	2,400,398.27	25,790,095.65
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	12614,471.44	1212,973.70	13827,445.14
TOTAL TREASURY DEPARTMENT	12,614,471.44	1,212,973.70	13,827,445.14
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,614,471.44	1,212,973.70	13,827,445.14
TOTAL NONREVENUE RECEIPTS	12,614,471.44	1,212,973.70	13,827,445.14
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	425,346.84	29,309.34	454,656.18
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	425,346.84	29,309.34	454,656.18
TOTAL RESTRICTED REVENUES	425,346.84	29,309.34	454,656.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	425,346.84	29,309.34	454,656.18
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE - STATE	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE	371,168.35	.00	371,168.35
**FUND TOTAL** SMALL BUSINESS FIRST FUND	36,800,684.01	3,642,681.31	40,443,365.32

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 161400-000000-000

RECEIPTS FROM OTHER FUNDS 161440-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000

161440-024000-101 TRANSFER FROM BEN FRANKLIN/IRC PARTNERSHIP FUND .00

50200,000.00

50200,000.00

50200,000.00

161440-024000-102 TRANSFER FROM GENERAL FUND

50200,000.00

50200,000.00-

.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

50,200,000.00

.00

50,200,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

50,200,000.00

.00

50,200,000.00

UNCLASSIFIED GENERAL REVENUE 161480-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000

161480-024000-109 LOAN REPAYMENTS

422,821.28

258,423.46

681,244.74

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

422,821.28

258,423.46

681,244.74

TOTAL UNCLASSIFIED GENERAL REVENUE

422,821.28

258,423.46

681,244.74

MISCELLANEOUS REVENUE 161490-000000-000

TREASURY DEPARTMENT 161490-003000-000

161490-003000-101 INTEREST ON SECURITIES

2021,467.14

263,007.56

2284,474.70

TOTAL TREASURY DEPARTMENT

2,021,467.14

263,007.56

2,284,474.70

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000

161490-024000-101 MISCELLANEOUS REVENUE

17,996.60

3,246.08

21,242.68

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

17,996.60

3,246.08

21,242.68

TOTAL MISCELLANEOUS REVENUE

2,039,463.74

266,253.64

2,305,717.38

TOTAL NONTAX REVENUE

52,662,285.02

524,677.10

53,186,962.12

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

43914,888.96

6664,353.28

50579,242.24

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PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT

43,914,888.96

6,664,353.28

50,579,242.24

NONCURRENT INVESTMENTS 161511-000000-000

TREASURY DEPARTMENT 161511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

43,914,888.96

6,664,353.28

50,579,242.24

TOTAL NONREVENUE RECEIPTS

43,914,888.96

6,664,353.28

50,579,242.24

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	2000,000.00	5232,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	502,496.08	5,679.00	508,175.08
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,734,496.08	2,005,679.00	5,740,175.08
TOTAL RESTRICTED RECEIPTS	3,734,496.08	2,005,679.00	5,740,175.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,734,496.08	2,005,679.00	5,740,175.08
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024780-101 B. F. CLUSTER-BASED TECH ASST	.00	182,520.93	182,520.93
780-06-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	182,520.93	182,520.93
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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 FEDERAL FUNDS - CURRENT	.00	182,520.93	182,520.93
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	182,520.93	182,520.93
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	45,422.75	.00	45,422.75
TOTAL REFUNDS OF EXPENDITURES - STATE	45,422.75	.00	45,422.75
TOTAL REFUNDS OF EXPENDITURES	45,422.75	.00	45,422.75
**FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	100,357,092.81	9,377,230.31	109,734,323.12
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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	38771,062.78	3922,520.31	42693,583.09
TOTAL DEPARTMENT OF INSURANCE	38,771,062.78	3,922,520.31	42,693,583.09
TOTAL FINES AND PENALTIES	38,771,062.78	3,922,520.31	42,693,583.09
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	136837,437.84	2948,715.07	139786,152.91
162480-009000-102 REINSURANCE RECOVERED	63,764.72-	.00	63,764.72-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	16,036.00	1030,186.98-	1014,150.98-
TOTAL DEPARTMENT OF INSURANCE	136,789,709.12	1,918,528.09	138,708,237.21
TOTAL UNCLASSIFIED GENERAL REVENUE	136,789,709.12	1,918,528.09	138,708,237.21
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	11957,743.72	758,762.62	12716,506.34
TOTAL TREASURY DEPARTMENT	11,957,743.72	758,762.62	12,716,506.34
DEPARTMENT OF INSURANCE 162490-009000-000			

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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
162490-009000-101 MI SCCELLANEOUS REVENUE	274,936.84	.00	274,936.84
162490-009000-102 ABATEMENT REPAYMENTS	5381,299.52	2003,903.57	7385,203.09
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	380,877.13	7,989.63	388,866.76
TOTAL DEPARTMENT OF INSURANCE	6,037,113.49	2,011,893.20	8,049,006.69
TOTAL MI SCCELLANEOUS REVENUE	17,994,857.21	2,770,655.82	20,765,513.03
TOTAL NONTAX REVENUE	193,555,629.11	8,611,704.22	202,167,333.33
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	213164,497.18	61,115.62	213225,612.80
TOTAL TREASURY DEPARTMENT	213,164,497.18	61,115.62	213,225,612.80
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213,164,497.18	61,115.62	213,225,612.80
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	213,164,497.18	61,115.62	213,225,612.80
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L REFUNDS OF EXPENDITURES 162900-000000-000  
 REFUND OF EXPENDITURES - STATE 162910-000000-000  
 162910-009000-101 DEPARTMENT OF INSURANCE 3896,354.78 1038,123.35 4934,478.13  
 TOTAL REFUND OF EXPENDITURES - STATE 3,896,354.78 1,038,123.35 4,934,478.13  
 TOTAL REFUNDS OF EXPENDITURES 3,896,354.78 1,038,123.35 4,934,478.13  
 \*\*FUND TOTAL\*\* MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 410,616,481.07 9,710,943.19 420,327,424.26  
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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000  
 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 301,875.03 .00 301,875.03  
 TOTAL TREASURY DEPARTMENT 301,875.03 .00 301,875.03  
 TOTAL RECEIPTS FROM OTHER FUNDS 301,875.03 .00 301,875.03  
 MISCELLANEOUS REVENUE 163490-000000-000  
 TREASURY DEPARTMENT 163490-003000-000  
 163490-003000-101 INTEREST ON SECURITIES 239,306.29 15,130.33 254,436.62  
 TOTAL TREASURY DEPARTMENT 239,306.29 15,130.33 254,436.62  
 TOTAL MISCELLANEOUS REVENUE 239,306.29 15,130.33 254,436.62  
 TOTAL NONTAX REVENUE 541,181.32 15,130.33 556,311.65  
 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 2683,718.56 49,688.62 2733,407.18  
 TOTAL TREASURY DEPARTMENT 2,683,718.56 49,688.62 2,733,407.18  
 NONCURRENT INVESTMENTS 163511-000000-000  
 TREASURY DEPARTMENT 163511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,683,718.56 49,688.62 2,733,407.18  
 TOTAL NONREVENUE RECEIPTS 2,683,718.56 49,688.62 2,733,407.18  
 REFUNDS OF EXPENDITURES 163900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000  
 DEPARTMENT OF STATE 163910-019000-000  
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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000  
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163910-019000-101 DEPARTMENT OF STATE	562.67	4.75	567.42
TOTAL DEPARTMENT OF STATE	562.67	4.75	567.42
TOTAL REFUNDS OF EXPENDITURE - STATE	562.67	4.75	567.42
TOTAL REFUNDS OF EXPENDITURES	562.67	4.75	567.42
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	3,225,462.55	64,823.70	3,290,286.25

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 164400-000000-000			
MI SCCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	407,533.52	51,754.16	459,287.68
TOTAL DEPARTMENT OF TREASURY	407,533.52	51,754.16	459,287.68
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	407,533.52	51,754.16	459,287.68
TOTAL NONTAX REVENUE	407,533.52	51,754.16	459,287.68
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	1,038,779.51	100,002.79	1,138,782.30
TOTAL TREASURY DEPARTMENT	1,038,779.51	100,002.79	1,138,782.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,038,779.51	100,002.79	1,138,782.30
TOTAL NONREVENUE RECEIPTS	1,038,779.51	100,002.79	1,138,782.30
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	8575,180.65	282,381.59	8857,562.24
241-06-2			
TOTAL EXECUTIVE OFFICES	8,575,180.65	282,381.59	8,857,562.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,575,180.65	282,381.59	8,857,562.24
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	5637,168.13-	.00	5637,168.13-

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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164630-081242-101 PRIOR YEAR REVENUE	83.85	.00	83.85
242-05-2			
TOTAL EXECUTIVE OFFICES	5,637,084.28-	.00	5,637,084.28-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	5,637,084.28-	.00	5,637,084.28-

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2, 938, 096. 37	282, 381. 59	3, 220, 477. 96
REFUNDS OF EXPENDITURE - STATE 164910-000000-000			
EXECUTIVES OFFICES 164910-081000-000			
TOTAL EXECUTIVES OFFICES	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FU	4, 384, 409. 40	434, 138. 54	4, 818, 547. 94

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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETI REMENT CONTRI BUTI ONS-STATE SHARE	647, 800. 55	500, 000. 00	1147, 800. 55
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647, 800. 55	500, 000. 00	1, 147, 800. 55
TOTAL UNCLASSIFIED GENERAL REVENUE	647, 800. 55	500, 000. 00	1, 147, 800. 55
MI SCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURI TIES-SHORT TERM	146, 738. 47	14, 958. 80	161, 697. 27
TOTAL TREASURY DEPARTMENT	146, 738. 47	14, 958. 80	161, 697. 27
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	146, 738. 47	14, 958. 80	161, 697. 27
TOTAL NONTAX REVENUE	794, 539. 02	514, 958. 80	1, 309, 497. 82
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURI TIES REDEEMED OR SOLD-SHORT TERM	293, 244. 01	82, 006. 72	375, 250. 73
TOTAL TREASURY DEPARTMENT	293, 244. 01	82, 006. 72	375, 250. 73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	293, 244. 01	82, 006. 72	375, 250. 73
TOTAL NONREVENUE RECEIPTS	293, 244. 01	82, 006. 72	375, 250. 73
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

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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	483. 77	. 00	483. 77
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	1, 088, 266. 80	596, 965. 52	1, 685, 232. 32

07-02-07  
 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	89615,024.22	1427,160.34	91042,184.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY	89,615,024.22	1,427,160.34	91,042,184.56
TOTAL LICENSES AND FEES	89,615,024.22	1,427,160.34	91,042,184.56
MI SCCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	1061,736.11	89,199.01	1150,935.12
TOTAL DEPARTMENT OF TREASURY	1,061,736.11	89,199.01	1,150,935.12
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,061,736.11	89,199.01	1,150,935.12
TOTAL NONTAX REVENUE	90,676,760.33	1,516,359.35	92,193,119.68
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	89043,071.01	288,061.49	89331,132.50
TOTAL TREASURY DEPARTMENT	89,043,071.01	288,061.49	89,331,132.50
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,043,071.01	288,061.49	89,331,132.50
TOTAL NONREVENUE RECEIPTS	89,043,071.01	288,061.49	89,331,132.50
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	179,719,831.34	1,804,420.84	181,524,252.18

07-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
APP-YR-L				
	NONTAX REVENUE 167400-000000-000			
	RECEIPTS FROM OTHER FUNDS 167440-000000-000			
	TREASURY DEPARTMENT 167440-003000-000			
	167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	175,000.00	17,770.17	192,770.17
	TOTAL TREASURY DEPARTMENT	175,000.00	17,770.17	192,770.17
	TOTAL RECEIPTS FROM OTHER FUNDS	175,000.00	17,770.17	192,770.17
	MI SCELLANEOUS REVENUE 167490-000000-000			
	TREASURY DEPARTMENT 167490-003000-000			
	167490-003000-101 INTEREST ON SECURITIES	1,420.42	169.71	1,590.13
	TOTAL TREASURY DEPARTMENT	1,420.42	169.71	1,590.13
	TOTAL MI SCELLANEOUS REVENUE	1,420.42	169.71	1,590.13
	TOTAL NONTAX REVENUE	176,420.42	17,939.88	194,360.30
	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	3196,997.34	13,513.56	3210,510.90
	TOTAL TREASURY DEPARTMENT	3,196,997.34	13,513.56	3,210,510.90
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,196,997.34	13,513.56	3,210,510.90
	TOTAL NONREVENUE RECEIPTS	3,196,997.34	13,513.56	3,210,510.90
**FUND TOTAL**	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	3,373,417.76	31,453.44	3,404,871.20
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FUND NAME	STATE GAMING FUND 168000-000000-000			
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 168100-000000-000			
	OTHER TAXES 168140-000000-000			
	DEPARTMENT OF REVENUE 168145-018000-000			
	168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	121775,351.55	28954,000.22	150729,351.77
	TOTAL DEPARTMENT OF REVENUE	121,775,351.55	28,954,000.22	150,729,351.77
	TOTAL OTHER TAXES	121,775,351.55	28,954,000.22	150,729,351.77
	TOTAL TAXES, PENALTIES AND INTEREST	121,775,351.55	28,954,000.22	150,729,351.77
	NONTAX REVENUE 168400-000000-000			
	LICENSES AND FEES 168410-000000-000			
	DEPARTMENT OF REVENUE 168410-018000-000			
	168410-018000-101 LICENSE FEE	300000,000.00	.00	300000,000.00
	TOTAL DEPARTMENT OF REVENUE	300,000,000.00	.00	300,000,000.00
	GAMING CONTROL BOARD 168410-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	TOTAL LICENSES AND FEES	300,000,000.00	.00	300,000,000.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
	DEPARTMENT OF REVENUE 168430-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	GAMING CONTROL BOARD 168430-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	MI SCELLANEOUS REVENUE 168490-000000-000			
	TREASURY DEPARTMENT 168490-003000-000			

168490-003000-101 INTEREST ON SECURITIES	4781,990.53	343,287.80	5125,278.33
168490-003000-103 INTEREST ON DEPOSITS	39.96	.00	39.96
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APP-YR-L					
	168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS		80,999.00	23,343.63	104,342.63
	168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS		127,675.55	23,282.64	150,958.19
	168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK		102,225.62	23,374.81	125,600.43
	168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS		47,605.11	22,923.53	70,528.64
	TOTAL TREASURY DEPARTMENT		5,140,535.77	436,212.41	5,576,748.18
	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		5,140,535.77	436,212.41	5,576,748.18
	TOTAL NONTAX REVENUE		305,140,535.77	436,212.41	305,576,748.18
	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		407963,182.48	25425,012.81	433388,195.29
	168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS		2903,873.74	386,682.16	3290,555.90
	168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS		3272,587.47	207,389.15	3479,976.62
	168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK		3551,244.66	348,256.93	3899,501.59
	168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS		.00	68,893.65	68,893.65
	168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS		1411,738.89	199,164.44	1610,903.33
	TOTAL TREASURY DEPARTMENT		419,102,627.24	26,635,399.14	445,738,026.38
	NONCURRENT INVESTMENTS 168511-000000-000				
	TREASURY DEPARTMENT 168511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		419,102,627.24	26,635,399.14	445,738,026.38
	TOTAL NONREVENUE RECEIPTS		419,102,627.24	26,635,399.14	445,738,026.38
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000				
	RESTRICTED RECEIPTS 168710-000000-000				
	DEPARTMENT OF REVENUE 168710-018000-000				

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APP-YR-L					
	168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS		7343,532.03	385,120.31	7728,652.34
	451- -4				
	168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS		7154,324.78	207,063.54	7361,388.32
	452- -4				
	168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK		7606,099.16	348,205.57	7954,304.73

453- -4	168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	.00	5943,166.26	5943,166.26
455- -4	168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	6513,593.82	189,457.24	6703,051.06
461- -4	168710-018486-101 LOCAL SHARE ASSESSMENT	15366,386.27	3406,352.91	18772,739.18
486- -4	TOTAL DEPARTMENT OF REVENUE	43,983,936.06	10,479,365.83	54,463,301.89
	TOTAL RESTRICTED RECEIPTS	43,983,936.06	10,479,365.83	54,463,301.89
	RESTRICTED REVENUE 168780-000000-000			
	GAMING CONTROL BOARD 168780-065000-000			
	168780-065601-101 GAMING CONTROL BOARD	14,755.15	.00	14,755.15
601- -6	168780-065601-102 GAMING - INVESTIGATIONS	11577,835.80	713,335.54	12291,171.34
601- -6	168780-065601-103 GAMING - LICENSES AND FEES	88,417.70	1502,456.50	1590,874.20
601- -6	168780-065601-104 PROBLEM GAMING EDUCATION AND OUTREACH	.00	15,000.00	15,000.00
601- -6	TOTAL GAMING CONTROL BOARD	11,681,008.65	2,230,792.04	13,911,800.69
	TOTAL RESTRICTED REVENUE	11,681,008.65	2,230,792.04	13,911,800.69
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
	168790-018000-101 DEPARTMENT OF REVENUE	356,164.38	.00	356,164.38
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	356,164.38	.00	356,164.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	56,021,109.09	12,710,157.87	68,731,266.96
	REFUNDS OF EXPENDITURES 168900-000000-000			
	REFUND OF EXPENDITURES - STATE 168910-000000-000			
	REFUND ON EXPENDITURES - STATE 168910-003000-000			
	168910-065000-101 GAMING CONTROL BOARD	3499,671.40-	2,350.00	3497,321.40-
	TOTAL REFUND ON EXPENDITURES - STATE	3,499,671.40-	2,350.00	3,497,321.40-
	TOTAL REFUND OF EXPENDITURES - STATE	3,499,671.40-	2,350.00	3,497,321.40-
	TOTAL REFUNDS OF EXPENDITURES	3,499,671.40-	2,350.00	3,497,321.40-
**FUND TOTAL**	STATE GAMING FUND	898,539,952.25	68,738,119.64	967,278,071.89
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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 169100-000000-000			
	OTHER TAXES 169140-000000-000			
	DEPARTMENT OF HEALTH 169145-007000-000			
	169145-007000-101 TRANSFER FROM STATE GAMING FUND	1500,000.00	.00	1500,000.00
	TOTAL DEPARTMENT OF HEALTH	1,500,000.00	.00	1,500,000.00
	TOTAL OTHER TAXES	1,500,000.00	.00	1,500,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	1,500,000.00	.00	1,500,000.00
	NONTAX REVENUE 169400-000000-000			
	MISCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
	169490-003000-101 INTEREST ON SECURITIES	10,317.38	6,694.70	17,012.08
	TOTAL TREASURY DEPARTMENT	10,317.38	6,694.70	17,012.08
	DEPARTMENT OF HEALTH 169490-007000-000			
	169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS	5,435.21	.00	5,435.21

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TAXES, PENALTIES AND INTEREST 169100-000000-000  
OTHER TAXES 169140-000000-000  
DEPARTMENT OF HEALTH 169145-007000-000  
169145-007000-101 TRANSFER FROM STATE GAMING FUND  
TOTAL DEPARTMENT OF HEALTH  
TOTAL OTHER TAXES  
TOTAL TAXES, PENALTIES AND INTEREST  
NONTAX REVENUE 169400-000000-000  
MISCELLANEOUS REVENUE 169490-000000-000  
TREASURY DEPARTMENT 169490-003000-000  
169490-003000-101 INTEREST ON SECURITIES  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF HEALTH 169490-007000-000  
169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS

TOTAL DEPARTMENT OF HEALTH	5,435.21	.00	5,435.21
TOTAL MISCELLANEOUS REVENUE	15,752.59	6,694.70	22,447.29
TOTAL NONTAX REVENUE	15,752.59	6,694.70	22,447.29
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	23,559.89	14,232.70	37,792.59
TOTAL TREASURY DEPARTMENT	23,559.89	14,232.70	37,792.59
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,559.89	14,232.70	37,792.59
TOTAL NONREVENUE RECEIPTS	23,559.89	14,232.70	37,792.59
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	1,539,312.48	20,927.40	1,560,239.88

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 170400-000000-000			
RECEIPTS FROM OTHER FUNDS 170440-000000-000			
DEPARTMENT OF EDUCATION 170440-016000-000			
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	297,592,326.61	26,405,680.29	323,998,006.90
TOTAL DEPARTMENT OF EDUCATION	297,592,326.61	26,405,680.29	323,998,006.90
TOTAL RECEIPTS FROM OTHER FUNDS	297,592,326.61	26,405,680.29	323,998,006.90
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
170490-003000-101 INTEREST ON SECURITIES	310,425.71	731,926.41	1,042,352.12
TOTAL TREASURY DEPARTMENT	310,425.71	731,926.41	1,042,352.12
TOTAL MISCELLANEOUS REVENUE	310,425.71	731,926.41	1,042,352.12
TOTAL NONTAX REVENUE	297,902,752.32	27,137,606.70	325,040,359.02
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
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000			
DEPARTMENT OF EDUCATION 170610-016000-000			
170610-016214-101 PROPERTY TAX RELIEF	3000,000.00	3000,000.00-	.00
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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION		3,000,000.00	3,000,000.00-
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000			.00
170610-024311-101 TRANSITION GRANTS TO COUNTIES	.00	3000,000.00	3000,000.00
311-06-3			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	3,000,000.00	3,000,000.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000			
RESTRICTED RECEIPTS 170710-000000-000			
DEPARTMENT OF EDUCATION 170710-016000-000			
170710-016429-101 PROPERTY TAX RELIEF RESERVE	.00	3000,000.00	3000,000.00
429- -4			
TOTAL DEPARTMENT OF EDUCATION	.00	3,000,000.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS	.00	3,000,000.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,000,000.00	3,000,000.00
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	300,902,752.32	30,137,606.70	331,040,359.02
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07-02-07			
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	17908,140.02	4257,941.20	22166,081.22
TOTAL DEPARTMENT OF REVENUE	17,908,140.02	4,257,941.20	22,166,081.22
DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	2261,963.75	.00	2261,963.75
TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	2,261,963.75	.00	2,261,963.75

TOTAL GAMING TAXES	20,170,103.77	4,257,941.20	24,428,044.97
TOTAL TAXES, PENALTIES, AND INTEREST	20,170,103.77	4,257,941.20	24,428,044.97
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	145,179.93	82,177.31	227,357.24
TOTAL TREASURY DEPARTMENT	145,179.93	82,177.31	227,357.24
TOTAL MISCELLANEOUS REVENUE	145,179.93	82,177.31	227,357.24
TOTAL NONTAX REVENUE	145,179.93	82,177.31	227,357.24
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	500,414.72	.00	500,414.72
TOTAL TREASURY DEPARTMENT	500,414.72	.00	500,414.72
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	500,414.72	.00	500,414.72
TOTAL NONREVENUE RECEIPTS	500,414.72	.00	500,414.72
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	20,815,698.42	4,340,118.51	25,155,816.93
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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	32,421.66	11,536.19	43,957.85
TOTAL TREASURY DEPARTMENT	32,421.66	11,536.19	43,957.85
TOTAL MISCELLANEOUS REVENUE	32,421.66	11,536.19	43,957.85
TOTAL NONTAX REVENUE	32,421.66	11,536.19	43,957.85
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	31,753,975.61	9,978,119.76	41,732,095.37
TOTAL TREASURY DEPARTMENT	31,753,975.61	9,978,119.76	41,732,095.37

NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,753,975.61	9,978,119.76	41,732,095.37
TOTAL NONREVENUE RECEIPTS	31,753,975.61	9,978,119.76	41,732,095.37
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	42979,535.79	10219,058.87	53198,594.66
487- -4			
TOTAL DEPARTMENT OF REVENUE	42,979,535.79	10,219,058.87	53,198,594.66
TOTAL RESTRICTED RECEIPTS	42,979,535.79	10,219,058.87	53,198,594.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,979,535.79	10,219,058.87	53,198,594.66
REFUNDS OF EXPENDITURES 172900-000000-000			
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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	74,765,933.06	20,208,714.82	94,974,647.88
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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			
DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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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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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
RECEIPTS FROM OTHER FUNDS 174440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101 TRANSFER FROM PUC	2303,240.00	.00	2303,240.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,303,240.00	.00	2,303,240.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,303,240.00	.00	2,303,240.00
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	39,058.39	9,513.41	48,571.80
TOTAL TREASURY DEPARTMENT	39,058.39	9,513.41	48,571.80
TOTAL MISCELLANEOUS REVENUE	39,058.39	9,513.41	48,571.80
TOTAL NONTAX REVENUE	2,342,298.39	9,513.41	2,351,811.80
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	442,120.00	526,339.75	968,459.75
TOTAL TREASURY DEPARTMENT	442,120.00	526,339.75	968,459.75
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	442,120.00	526,339.75	968,459.75
TOTAL NONREVENUE RECEIPTS	442,120.00	526,339.75	968,459.75
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* BROADBAND OUTREACH AND AGGREGATION FUND

2,784,418.39

535,853.16

3,320,271.55

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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 175400-000000-000

MISCELLANEOUS REVENUE 175490-000000-000

TREASURY DEPARTMENT 175490-003000-000

175490-003000-101 INTEREST OF SECURITIES

279,170.65

53,356.92

332,527.57

TOTAL TREASURY DEPARTMENT

279,170.65

53,356.92

332,527.57

DEPARTMENT OF EDUCATION 175490-016000-000

175490-016000-101 ASSESSMENTS FOR E-FUND

10,000,000.00

.00

10,000,000.00

TOTAL DEPARTMENT OF EDUCATION

10,000,000.00

.00

10,000,000.00

TOTAL MISCELLANEOUS REVENUE

10,279,170.65

53,356.92

10,332,527.57

TOTAL NONTAX REVENUE

10,279,170.65

53,356.92

10,332,527.57

NONREVENUE RECEIPTS 175500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000

TREASURY DEPARTMENT 175510-003000-000

175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM

3,489,752.07

646,595.02

4,136,347.09

TOTAL TREASURY DEPARTMENT

3,489,752.07

646,595.02

4,136,347.09

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,489,752.07

646,595.02

4,136,347.09

TOTAL NONREVENUE RECEIPTS

3,489,752.07

646,595.02

4,136,347.09

REFUND OF EXPENDITURES 175900-000000-000

REFUND OF EXPENDITURES-STATE 175910-000000-000

TOTAL REFUND OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUND OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* EDUCATION TECHNOLOGY FUND

13,768,922.72

699,951.94

14,468,874.66

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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NONTAX REVENUE 176400-000000-000

RECEIPTS FROM OTHER FUNDS 176440-000000-000

DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000

176440-013000-101 TRANSFER FROM GENERAL FUND

8100,000.00

.00

8100,000.00

TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	333,375.86	34,932.67	368,308.53
TOTAL TREASURY DEPARTMENT	333,375.86	34,932.67	368,308.53
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	333,375.86	34,932.67	368,308.53
TOTAL NONTAX REVENUE	8,433,375.86	34,932.67	8,468,308.53
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	10580,966.07	87.01	10581,053.08
TOTAL TREASURY DEPARTMENT	10,580,966.07	87.01	10,581,053.08
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,580,966.07	87.01	10,581,053.08
TOTAL NONREVENUE RECEIPTS	10,580,966.07	87.01	10,581,053.08
REFUNDS OF EXPENDITURES 176900-000000-000			

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	1042,782.51	138,998.00	1181,780.51
TOTAL TREASURY DEPARTMENT	1,042,782.51	138,998.00	1,181,780.51
TOTAL REFUND OF EXPENDITURES - STATE	1,042,782.51	138,998.00	1,181,780.51
TOTAL REFUNDS OF EXPENDITURES	1,042,782.51	138,998.00	1,181,780.51
**FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND	20,057,124.44	174,017.68	20,231,142.12

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FUND NAME JOB TRAINING FUND 177000-000000-000  
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NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,000.00	.00	3,400,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			

177490-003000-101 INTEREST ON SECURITIES	166,490.55	22,828.69	189,319.24
TOTAL TREASURY DEPARTMENT	166,490.55	22,828.69	189,319.24
TOTAL MISCELLANEOUS REVENUE	166,490.55	22,828.69	189,319.24
TOTAL NONTAX REVENUE	3,566,490.55	22,828.69	3,589,319.24
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	3006,107.66	216,908.52	3223,016.18
TOTAL TREASURY DEPARTMENT	3,006,107.66	216,908.52	3,223,016.18
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,006,107.66	216,908.52	3,223,016.18
TOTAL NONREVENUE RECEIPTS	3,006,107.66	216,908.52	3,223,016.18
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

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177910-012000-101 JOB TRAINING FUNDS	16,878.91	.00	16,878.91
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,878.91	.00	16,878.91
TOTAL REFUNDS OF EXPENDITURE - STATE	16,878.91	.00	16,878.91
TOTAL REFUNDS OF EXPENDITURE	16,878.91	.00	16,878.91
**FUND TOTAL** JOB TRAINING FUND	6,589,477.12	239,737.21	6,829,214.33

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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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
MISCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	1714,718.12	54,248.17	1768,966.29
TOTAL TREASURY DEPARTMENT	1,714,718.12	54,248.17	1,768,966.29
TOTAL MISCELLANEOUS REVENUE	1,714,718.12	54,248.17	1,768,966.29
TOTAL NONTAX REVENUE	43,720,718.12	54,248.17	43,774,966.29
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	43924,898.41	1576,048.44	45500,946.85
TOTAL TREASURY DEPARTMENT	43,924,898.41	1,576,048.44	45,500,946.85
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,924,898.41	1,576,048.44	45,500,946.85
TOTAL NONREVENUE RECEIPTS	43,924,898.41	1,576,048.44	45,500,946.85
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	87,645,616.53	1,630,296.61	89,275,913.14
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FUND NAME GROWING GREENER BOND FUND 179000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT	27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT	1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS	28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	7203,178.72	524,540.81	7727,719.53
179490-003000-103 INTEREST ON DEPOSITS	.00	338.58	338.58
TOTAL TREASURY DEPARTMENT	7,203,178.72	524,879.39	7,728,058.11
TOTAL MISCELLANEOUS REVENUE	7,203,178.72	524,879.39	7,728,058.11
TOTAL NONTAX REVENUE	35,735,369.97	524,879.39	36,260,249.36
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	101771,123.38	6537,953.65	108309,077.03
TOTAL TREASURY DEPARTMENT	101,771,123.38	6,537,953.65	108,309,077.03



NONCURRENT INVESTMENTS 179511-000000-000  
 TREASURY DEPARTMENT 179511-003000-000  
 TOTAL TREASURY DEPARTMENT

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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,771,123.38	6,537,953.65	108,309,077.03
TOTAL NONREVENUE RECEIPTS	101,771,123.38	6,537,953.65	108,309,077.03
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	19,000.00	21,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	19,000.00	196,458.81
TOTAL REFUNDS OF EXPENDITURE	177,458.81	19,000.00	196,458.81
**FUND TOTAL** GROWING GREENER BOND FUND	137,683,952.16	7,081,833.04	144,765,785.20

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

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NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	9,400,240.14	.00	9,400,240.14
TOTAL TREASURY DEPARTMENT	9,400,240.14	.00	9,400,240.14
TOTAL RECEIPTS FROM OTHER FUNDS	9,400,240.14	.00	9,400,240.14
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	9,400,240.14	.00	9,400,240.14
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* GROWING GREENER BOND SINKING FUND  
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9,400,240.14  
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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				
UNCLASSIFIED GENERAL REVENUE 181480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000				
181480-024000-101 PENN WORKS LOAN REPAYMENT	173,027.77	54,803.54	227,831.31	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	173,027.77	54,803.54	227,831.31	
SALE OF BONDS 181481-000000-000				
TREASURY DEPARTMENT 181481-003000-000				
181481-003000-101 SALE OF BONDS - PAR VALUE	14981,429.62	67817,000.00	82798,429.62	
181481-003000-201 GOOD FAITH DEPOSIT	204,000.00	.00	204,000.00	
TOTAL TREASURY DEPARTMENT	15,185,429.62	67,817,000.00	83,002,429.62	
PREMIUM ON SALE OF BONDS 181482-000000-000				
TREASURY DEPARTMENT 181482-003000-000				
181482-003000-101 PREMIUM ON SALE OF BONDS	848,787.74	2921,288.98	3770,076.72	
181482-003000-102 DISCOUNT ON SALE OF BONDS	.00	156,940.27-	156,940.27-	
TOTAL TREASURY DEPARTMENT	848,787.74	2,764,348.71	3,613,136.45	
TOTAL UNCLASSIFIED GENERAL REVENUE	16,207,245.13	70,636,152.25	86,843,397.38	
MI SCELLANEOUS REVENUE 181490-000000-000				
TREASURY DEPARTMENT 181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES	2291,266.38	164,315.52	2455,581.90	
TOTAL TREASURY DEPARTMENT	2,291,266.38	164,315.52	2,455,581.90	
TOTAL MI SCELLANEOUS REVENUE	2,291,266.38	164,315.52	2,455,581.90	
TOTAL NONTAX REVENUE	18,498,511.51	70,800,467.77	89,298,979.28	
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	34111,579.67	9577,992.18	43689,571.85	

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	34,111,579.67	9,577,992.18	43,689,571.85	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				
TREASURY DEPARTMENT 181511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,111,579.67	9,577,992.18	43,689,571.85	
TOTAL NONREVENUE RECEIPTS	34,111,579.67	9,577,992.18	43,689,571.85	
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 52,610,091.18 80,378,459.95 132,988,551.13  
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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000  
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NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	2823,057.36	.00	2823,057.36
TOTAL TREASURY DEPARTMENT	2,823,057.36	.00	2,823,057.36
TOTAL RECEIPTS FROM OTHER FUNDS	2,823,057.36	.00	2,823,057.36
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,823,057.36	.00	2,823,057.36
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00

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

**FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	2,823,057.36	.00	2,823,057.36
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 184400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 184480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000			
	184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND	1,000,000.00	.00	1,000,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,000,000.00	.00	1,000,000.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,000,000.00	.00	1,000,000.00
	MISCELLANEOUS REVENUE 184490-000000-000			
	TREASURY DEPARTMENT 184490-003000-000			
	184490-003000-101 INTEREST ON SECURITIES	12,184.88	5,883.30	18,068.18
	TOTAL TREASURY DEPARTMENT	12,184.88	5,883.30	18,068.18
	TOTAL MISCELLANEOUS REVENUE	12,184.88	5,883.30	18,068.18
	TOTAL NONTAX REVENUE	1,012,184.88	5,883.30	1,018,068.18
	NONREVENUE RECEIPTS 184500-000000-000			
	SHORT-TERM INVESTMENTS 184510-000000-000			
	TREASURY DEPARTMENT 184510-003000-000			
	184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	1,008,199.74	3,025.69	1,011,225.43
	TOTAL TREASURY DEPARTMENT	1,008,199.74	3,025.69	1,011,225.43
	LONG-TERM INVESTMENTS 184511-000000-000			
	TREASURY DEPARTMENT 184511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SHORT-TERM INVESTMENTS	1,008,199.74	3,025.69	1,011,225.43
	TOTAL NONREVENUE RECEIPTS	1,008,199.74	3,025.69	1,011,225.43
	REFUNDS OF EXPENDITURES 184900-000000-000			
	REFUNDS OF EXPENDITURES 184910-000000-000			
	TREASURY DEPARTMENT 184910-003000-000			
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-07				
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	UNINSURED EMPLOYERS GUARANTY FUND	2,020,384.62	8,908.99	2,029,293.61
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FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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	841408,335,851.68	81559,705,048.33
922968,040,900.01		