

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	8342,064.99	87117,100.92	95459,165.91
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	379.87	74,498.14	74,878.01
TOTAL TAXES-CLEARING ACCOUNTS	8,342,444.86	87,191,599.06	95,534,043.92
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	30140,840.50	27511,090.29	57651,930.79
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	59284,542.84	296089,314.80	355373,857.64
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	127,091.25-	146,417.43-	273,508.68-
TOTAL CORPORATE NET INCOME TAXES	89,298,292.09	323,453,987.66	412,752,279.75
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	7639,277.29	5753,023.92	13392,301.21
001122-018000-102 FRANCHISE TAX-FOREIGN	15641,356.48	9882,713.62	25524,070.10
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	7795,177.63	43590,963.35	51386,140.98
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	28864,597.26	76531,678.18	105396,275.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	59,940,408.66	135,758,379.07	195,698,787.73
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	220,414.30	345,268.05	565,682.35
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	54,661.62	1,301.57	55,963.19
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	5,770.00	.00	5,770.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	72,523.25	147,026.00	219,549.25
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	3,535.00	622,000.00	625,535.00
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	42,000.00	42,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	9,047.75	.00	9,047.75
TOTAL UTILITY GROSS RECEIPTS TAXES	365,951.92	1,157,595.62	1,523,547.54
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	540,716.73	471,647.00	1012,363.73
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	655,690.00	107,914.00	763,604.00
TOTAL UTILITY PROPERTY TAXES	1,196,406.73	579,561.00	1,775,967.73

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001125-018000-101 CASUALTY-DOMESTIC	.00	32,613.00	32,613.00
001125-018000-102 FIRE-DOMESTIC	6,946.00	.00	6,946.00
001125-018000-104 LIFE-FOREIGN	2,322.40	8,665.00	10,987.40
001125-018000-105 TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	.00	14,000.00	14,000.00

001125-018000-135	TENTATIVE GROSS PREMI UMS TAX-FOREIGN TITLE	102,991.00	.00	102,991.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	374,102.10	178,144.31	552,246.41
001125-018000-163	EXCESS CASUALTY-FOREIGN	87,016.54	.00	87,016.54
001125-018000-164	MARINE-FOREIGN	27.00	.00	27.00
001125-018000-165	EXCESS FIRE-FOREIGN	.00	300.00	300.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	70,040.77	62,107.17	132,147.94
	TOTAL INSURANCE PREMI UMS	645,986.81	295,829.48	941,816.29
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	48.00	17,830.00	17,878.00
001126-018000-102	TAX ON SHARES-STATE BANKS	3,245.00	2,603.00	5,848.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	58,264.00	1628,628.00	1686,892.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	5.00	.00	5.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	84,755.00	1808,978.00	1893,733.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	315,000.00	1,000.00	316,000.00
	TOTAL FINANCIAL INSTITUTIONS	461,317.00	3,459,039.00	3,920,356.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	381,847.99	432,471.87	814,319.86
001127-018000-163	LOANS TAX-FOREIGN	226,365.28	1198,294.14	1424,659.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	610,373.27	1,630,766.01	2,241,139.28
	TOTAL CORPORATION TAXES	152,518,736.48	466,335,157.84	618,853,894.32
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1354474,961.21	637269,967.12	1991744,928.33
001131-018000-162	MOTOR VEHICLE SALES TAX	232313,333.06	91843,451.74	324156,784.80
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	70,690.86-	39,363.33-	110,054.19-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	60248,326.47-	28113,314.00-	88361,640.47-
001131-018000-167	.947% PTAF TRANSFER - MV	2151,147.36-	1168,616.67-	3319,764.03-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	9994,771.27-	5429,686.73-	15424,458.00-
001131-018000-169	.947% PTAF TRANSFER - NMV	12966,051.01-	6050,751.90-	19016,802.91-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1501,357,307.30	688,311,686.23	2189,668,993.53
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	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	181029,436.92	95793,662.83	276823,099.75
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	33942,304.83-	16983,525.46-	50925,830.29-
	TOTAL CIGARETTE TAX	121,479,632.09	78,810,137.37	200,289,769.46
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	5056,781.73	2515,689.91	7572,471.64
	TOTAL MALT BEVERAGE TAX	5,056,781.73	2,515,689.91	7,572,471.64
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	35159,083.25	18136,954.52	53296,037.77
	TOTAL LIQUOR TAX	35,159,083.25	18,136,954.52	53,296,037.77
	TOTAL CONSUMPTION TAXES	1663,052,804.37	787,774,468.03	2450,827,272.40
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	1220319,800.18	643085,096.40	1863404,896.58

001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	48593, 162. 17	341580, 547. 19	390173, 709. 36
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	31223, 334. 69	13204, 273. 55	44427, 608. 24
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	51, 365. 55	59, 990. 75	111, 356. 30
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	131, 038. 00-	57, 927. 03-	188, 965. 03-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	45, 220. 19-	27, 408. 99-	72, 629. 18-
	TOTAL PERSONAL INCOME TAX	1300, 011, 404. 40	997, 844, 571. 87	2297, 855, 976. 27
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	123583, 912. 59	44717, 841. 76	168301, 754. 35
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	16725, 510. 22-	9334, 179. 62-	26059, 689. 84-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	117, 516. 32	132, 396. 60	249, 912. 92
	TOTAL REALTY TRANSFER TAX	106, 975, 918. 69	35, 516, 058. 74	142, 491, 977. 43
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	150845, 028. 36	58341, 469. 30	209186, 497. 66
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	844, 452. 03	484, 046. 04	1328, 498. 07
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001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	403. 43-	265. 09-	668. 52-
	TOTAL INHERITANCE AND ESTATE TAXES	151, 689, 076. 96	58, 825, 250. 25	210, 514, 327. 21
	MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	15. 96	. 00	15. 96
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	258, 778. 08	145, 600. 71	404, 378. 79
001144-018000-165	UNALLOCATED EFT PAYMENTS	9, 207. 15-	3, 735. 70	5, 471. 45-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	59, 273. 81-	85, 620. 78	26, 346. 97
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	11, 584. 73	6, 761. 64	18, 346. 37
	TOTAL MINOR AND REPEALED TAXES	201, 897. 81	241, 718. 83	443, 616. 64
	TOTAL OTHER TAXES	1558, 878, 297. 86	1092, 427, 599. 69	2651, 305, 897. 55
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	1487, 118. 05	545, 359. 56	2032, 477. 61
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	181, 834. 01	104, 995. 72	286, 829. 73
	TOTAL PENALTIES	1, 668, 952. 06	650, 355. 28	2, 319, 307. 34
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	1373, 971. 64	1975, 281. 53	3349, 253. 17
	TOTAL INTEREST	1, 373, 971. 64	1, 975, 281. 53	3, 349, 253. 17
	TOTAL TAXES, PENALTIES AND INTEREST	3385, 835, 207. 27	2436, 354, 461. 43	5822, 189, 668. 70
	NONTAX REVENUE 001400-000000-000			
	LICENSES AND FEES 001410-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101	FILING FEES-BD OF ARBITRATION OF CLMS	50. 00	200. 00	250. 00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	50. 00	200. 00	250. 00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	79, 815. 93	28, 023. 19	107, 839. 12
001410-004000-102	LIVESTOCK BRANDING FEES	25. 00	. 00	25. 00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	22, 680. 00	22, 200. 00	44, 880. 00
001410-004000-106	EGG CERTIFICATION FEES	1, 520. 00	1, 120. 00	2, 640. 00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	5, 290. 63	. 00	5, 290. 63
001410-004000-114	ICE CREAM LICENSES	8, 015. 00	4, 375. 00	12, 390. 00

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	001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	1,550.00	425.00	1,975.00
	001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
	001410-004000-118 RENDERING PLANT LICENSES	100.00	.00	100.00
	001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	380.00	100.00	480.00
	001410-004000-122 POULTRY TECHNICIAN LICENSES	260.00	30.00	290.00
	001410-004000-123 MISCELLANEOUS LICENSES AND FEES	1,147.50	2,062.50	3,210.00
	001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	32,340.00	26,987.00	59,327.00
	001410-004000-127 EATING & DRINKING LICENSES	381,399.00	167,827.82	549,226.82
	TOTAL DEPARTMENT OF AGRICULTURE	534,573.06	253,150.51	787,723.57
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
	001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	6,850.00	5,500.00	12,350.00
	001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	19,050.00	10,745.00	29,795.00
	001410-006000-121 MUTUAL FUNDS - INITIAL FILING	75,453.50	36,500.00	111,953.50
	001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	453,256.95	215,150.00	668,406.95
	001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	145,456.95	40,492.97	185,949.92
	001410-006000-127 506 RD FILINGS	279,450.00	107,625.00	387,075.00
	001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	9,800.00	3,850.00	13,650.00
	001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	617,680.00	288,080.00	905,760.00
	001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	31,920.00	2,400.00	34,320.00
	001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	4,950.00	2,200.00	7,150.00
	001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	5,600.00	5,600.00	11,200.00
	001410-006000-521 SCT 203(D) - INITIAL FILING	1,050.00	900.00	1,950.00
	001410-006000-551 203(S) INITIAL FILING	150.00	400.00	550.00
	001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	5.00	5.00	10.00
	001410-006000-801 ASSOCIATED PERSONS - INITIAL	18,960.00	6,720.00	25,680.00
	001410-006000-802 ASSOCIATED PERSONS - TRANSFER	1,840.00	240.00	2,080.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,671,472.40	726,407.97	2,397,880.37
	DEPARTMENT OF HEALTH 001410-007000-000			
	001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	24,196.00	25,298.00	49,494.00
	001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	12,615.00	5,980.00	18,595.00
	001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	79,414.00	32,739.00	112,153.00
	001410-007000-105 NURSING HOME LICENSES	46,698.00	15,734.00	62,432.00
	001410-007000-106 HOSPICE LICENSING FEES	9,250.00	3,250.00	12,500.00
	001410-007000-108 MISCELLANEOUS LICENSURE FEES	11,070.00	7,820.00	18,890.00
	001410-007000-109 IMMUNIZATION SERVICE FEES	4,710.00	1,700.00	6,410.00
	001410-007000-110 REGISTRATION FEES - HEARING AID ACT	5,520.00	2,600.00	8,120.00
	001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	150.00	20.00	170.00
	001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,050.00	50.00	1,100.00
	001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	.00	500.00	500.00
	001410-007000-122 CRE CERTIFICATION FEES	6,000.00	1,000.00	7,000.00
	001410-007000-123 VITAL STATISTICS FEES	1307,396.51	489,024.00	1796,420.51
	TOTAL DEPARTMENT OF HEALTH	1,508,069.51	585,715.00	2,093,784.51

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INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	223,908.60	435,520.00	659,428.60
001410-009000-102	PRODUCER LICENSING FEES	1261,246.00	740,911.00	2002,157.00
001410-009000-103	EXAMINATION FEES AND EXPENSES	605,987.69	231,126.02	837,113.71
001410-009000-104	VALUATION OF POLICIES FEES	514,616.61	72,796.70	587,413.31
001410-009000-105	MISCELLANEOUS FEES	72,375.00	33,875.00	106,250.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	96,359.55	61,206.55	157,566.10
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	217,404.38	65,175.62	282,580.00
TOTAL INSURANCE DEPARTMENT		2,991,897.83	1,640,610.89	4,632,508.72
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	103,146.63	47,546.29	150,692.92
001410-012000-102	BOILER INSPECTION FEES	835,697.38	349,759.86	1185,457.24
001410-012000-103	ELEVATOR INSPECTION FEES	122,921.10	34,227.00	157,148.10
001410-012000-104	EMPLOYMENT AGENCY LICENSES	3,590.00	2,400.00	5,990.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	115,669.00	41,752.00	157,421.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	217,478.66	55,149.74	272,628.40
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	260.00	130.00	390.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	1,926.00	337.50	2,263.50
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	14,300.00	4,600.00	18,900.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	7,425.00	2,550.00	9,975.00
001410-012000-114	UCC CERTIFICATIONS	15,054.00	5,800.00	20,854.00
001410-012000-115	BOILER PLAN FEES	9,612.00	4,945.00	14,557.00
001410-012000-116	LPG PLAN FEES	2,060.00	369.00	2,429.00
001410-012000-117	ACCESSIBILITY	7,600.00	3,600.00	11,200.00
001410-012000-118	INDUSTRIAL BOARD	11,425.00	6,900.00	18,325.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,468,164.77	560,066.39	2,028,231.16
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	585.00	75.00	660.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	47,472.00	15,133.00	62,605.00
001410-016000-106	TEACHER CERTIFICATION FEES	335,690.00	114,280.00	449,970.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	62,780.00	260.00	63,040.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	3,135.00	780.00	3,915.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	.00	44.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	7,932.00	4,857.00	12,789.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	90,150.00	.00	90,150.00
TOTAL DEPARTMENT OF EDUCATION		547,788.00	135,385.00	683,173.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	9,365.00	524,281.82	533,646.82
TOTAL DEPARTMENT OF REVENUE		9,365.00	524,281.82	533,646.82
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		PAGE
7		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		DATE
10-01-07				
FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-018000-103	CERTIFICATION AND COPY FEES	5,764.00	3,911.00	9,675.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	287,319.19	144,652.56	431,971.75
TOTAL DEPARTMENT OF REVENUE		302,448.19	672,845.38	975,293.57
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	3360,033.18	1375,914.39	4735,947.57
001410-019000-103	CHARITIES BUR REGISTRATION FEES	457,168.80	145,293.25	602,462.05

001410-019000-104 NOTARY PUBLIC COMMISSION FEES	173,026.15	46,200.00	219,226.15
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	134,159.70	51,721.10	185,880.80
001410-019000-108 COMMISSION FEES	14,660.28	6,297.10	20,957.38
TOTAL DEPARTMENT OF STATE	4,139,048.11	1,625,425.84	5,764,473.95
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	2,895.00	1,225.00	4,120.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,895.00	1,225.00	4,120.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	36,180.25	9,349.14	45,529.39
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	36,180.25	9,349.14	45,529.39
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	2,904.00	1,456.00	4,360.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	2,150.00	1,300.00	3,450.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	5,054.00	2,756.00	7,810.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	54,875.00	20,350.00	75,225.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	1,110.00	1,760.00	2,870.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	100.00	50.00	150.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	11,800.00	11,750.00	23,550.00
001410-035000-111 SUBMERGED LAND FEES	.00	25.00	25.00
001410-035000-112 EXMN AND CERT FEES	210.00	575.00	785.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	80.00	.00	80.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	15.00	.00	15.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	2,697.66	2,284.65	4,982.31
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	5,705.00	2,390.00	8,095.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	31,700.00	3,700.00	35,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	178,000.00	700.00	178,700.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	4,000.00	1,500.00	5,500.00

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COMMONWEALTH OF PENNSYLVANIA

PAGE

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES

3,400.00

6,850.00

10,250.00

001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES

198,600.00

900.00

199,500.00

001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES

700.00

.00

700.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

492,992.66

52,834.65

545,827.31

EXECUTIVE OFFICES 001410-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL LICENSES AND FEES

13,700,633.78

6,265,971.77

19,966,605.55

FINES AND PENALTIES 001420-000000-000

DEPARTMENT OF AGRICULTURE 001420-004000-000

001420-004000-101 GENERAL FOOD FINES

2.77

100.00

102.77

001420-004000-105 MISCELLANEOUS FINES

104.16

104.15

208.31

001420-004000-106 HORSE RACING FINES AND PENALTIES

15,875.00

4,325.00

20,200.00

001420-004000-107 HARNESS RACING FINES AND PENALTIES

18,025.00

7,950.00

25,975.00

001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS

700.00

.00

700.00

TOTAL DEPARTMENT OF AGRICULTURE

34,706.93

12,479.15

47,186.08

DEPARTMENT OF HEALTH 001420-007000-000

001420-007000-101 NON-COMPLIANCE FINES & PENALTIES

16,250.00

.00

16,250.00

TOTAL DEPARTMENT OF HEALTH

16,250.00

.00

16,250.00

INSURANCE DEPARTMENT 001420-009000-000

001420-009000-101 MISCELLANEOUS FINES	9276,350.00	527,039.39	9803,389.39
TOTAL INSURANCE DEPARTMENT	9,276,350.00	527,039.39	9,803,389.39
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	492.36	192.64	685.00
001420-012000-107 MISCELLANEOUS FINES	10,563.32	3,414.99	13,978.31
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,055.68	3,607.63	14,663.31
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	1,667.00	1,083.00	2,750.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,667.00	1,083.00	2,750.00
DEPARTMENT OF EDUCATION 001420-016000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME GENERAL FUND 001000-000000-000

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

TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	66,549.59	6,616.66	73,166.25
TOTAL PUBLIC UTILITY COMMISSION	66,549.59	6,616.66	73,166.25
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	828.84	1,144.97	1,973.81
TOTAL DEPARTMENT OF REVENUE	828.84	1,144.97	1,973.81
DEPARTMENT OF STATE 001420-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	16,097.00	791.00	16,888.00
TOTAL STATE ETHICS COMMISSION	16,097.00	791.00	16,888.00
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	9,423,505.04	552,761.80	9,976,266.84
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME GENERAL FUND 001000-000000-000

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

001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
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001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1506,639.08-	1057,309.43-	2563,948.51-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	462,276.75-	36,511.29	425,765.46-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,037.43-	105.44	22,931.99-
TOTAL TREASURY DEPARTMENT	1,991,967.59-	1,020,692.70-	3,012,660.29-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVANCE	15,000.00	.00	15,000.00
TOTAL DEPARTMENT OF HEALTH	15,000.00	.00	15,000.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVANCE	14,426.91	.00	14,426.91
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,950.56	.00	20,950.56
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000				
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000				
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	.00	.00	2481,785.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	3,064,008.12	.00	.00	3,064,008.12
DEPARTMENT OF EDUCATION 001430-016000-000				
001430-016000-101 AUGMENTING REV COLLECTED IN ADVANCE	150,098.05	135,098.05-	135,098.05-	15,000.00
TOTAL DEPARTMENT OF EDUCATION	150,098.05			15,000.00
PUBLIC UTILITY COMMISSION 001430-017000-000				
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000				
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	676,629.20-	686.05-	686.05-	677,315.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2214,799.50	530,258.54	530,258.54	2745,058.04
TOTAL DEPARTMENT OF REVENUE	1,391,476.02	529,572.49	529,572.49	1,921,048.51
DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	424,627.90	2,370.00	2,370.00	426,997.90
TOTAL DEPARTMENT OF STATE	424,627.90	2,370.00	2,370.00	426,997.90

PENNSYLVANIA STATE POLICE 001430-020000-000
TOTAL PENNSYLVANIA STATE POLICE . 00 . 00 . 00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC 219808, 990. 79 13, 052. 18 219822, 042. 97
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED 761, 953. 30 129, 268. 46- 632, 684. 84
TOTAL DEPARTMENT OF PUBLIC WELFARE 220, 570, 944. 09 116, 216. 28- 220, 454, 727. 81
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-07 DATE

10-01-07
FUND NAME GENERAL FUND 001000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC 86, 894. 46 86, 894. 46- . 00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 86, 894. 46 86, 894. 46- . 00
BOARD OF PROBATION AND PAROLE 001430-025000-000
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 266, 880. 00 . 00 266, 880. 00
TOTAL BOARD OF PROBATION AND PAROLE 266, 880. 00 . 00 266, 880. 00
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
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION . 00 . 00 . 00
ENVIRONMENTAL HEARING BOARD 001430-037000-000
TOTAL ENVIRONMENTAL HEARING BOARD . 00 . 00 . 00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES . 00 . 00 . 00
SUPREME COURT 001430-051000-000
001430-051000-101 REVENUE COLLECTED IN ADVANCE . 01 . 00 . 01
TOTAL SUPREME COURT . 01 . 00 . 01
GAMING CONTROL BOARD 001430-065000-000
TOTAL GAMING CONTROL BOARD . 00 . 00 . 00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-07 DATE

10-01-07
FUND NAME GENERAL FUND 001000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
EXECUTIVE OFFICES 001430-081000-000
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC 2725, 873. 77 . 00 2725, 873. 77
TOTAL EXECUTIVE OFFICES 2, 725, 873. 77 . 00 2, 725, 873. 77
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 240, 395, 957. 39 826, 959. 00- 239, 568, 998. 39
RECEIPTS FROM OTHER FUNDS 001440-000000-000

TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	1971,181.76	.00	1971,181.76
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,971,181.76	.00	1,971,181.76
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	.00	1677,757.00	1677,757.00
TOTAL DEPARTMENT OF REVENUE	.00	1,677,757.00	1,677,757.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,971,181.76	1,677,757.00	3,648,938.76
RESTRICTED REVENUE 001478-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001478-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	1,846.88	.00	1,846.88

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL GOVERNOR'S OFFICE		1,846.88	.00	1,846.88
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000				
001490-003000-101 INTEREST ON SECURITIES		30394,986.52	19464,953.44	49859,939.96
001490-003000-103 INTEREST ON DEPOSITS		60,095.84	8,824.11	68,919.95
001490-003000-104 REDEPOSIT OF CHECKS		5899,072.75	.00	5899,072.75
001490-003000-106 ALLOCATION OF TREASURY COSTS		257,271.30	.00	257,271.30
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		21,038.63	13,161.49	34,200.12
001490-003000-111 MI SCCELLANEOUS		14,408.85	2,301.73	16,710.58
001490-003000-113 DEPOSITORY ADJUSTMENTS		.01	50.00	50.01
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		2,628.63	542.24	3,170.87
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		284,803.30	.00	284,803.30
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		18617,222.76	6450,337.66	25067,560.42
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		12488,755.99-	5745,424.03-	18234,180.02-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		.00	14,470.87-	14,470.87-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		246,492.23	.00	246,492.23
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES		17,280.71-	.00	17,280.71-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES		286,539.40-	1203,958.31-	1490,497.71-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		910.68-	1,131.76-	2,042.44-
TOTAL TREASURY DEPARTMENT		43,004,534.04	18,975,185.70	61,979,719.74
DEPARTMENT OF AGRICULTURE 001490-004000-000				
001490-004000-102 MI SCCELLANEOUS		25.25	.00	25.25
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		17.88	.00	17.88
TOTAL DEPARTMENT OF AGRICULTURE		43.13	.00	43.13
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00

DEPARTMENT OF HEALTH 001490-007000-000
001490-007000-101 MISCELLANEOUS 10,724.57 100.00 10,824.57
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 208.71 .00 208.71
TOTAL DEPARTMENT OF HEALTH 10,933.28 100.00 11,033.28
DEPARTMENT OF TRANSPORTATION 001490-008000-000
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-07 DATE

10-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	838.00-	317.09-	1,155.09-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25.42	.00	25.42
TOTAL INSURANCE DEPARTMENT	812.58-	317.09-	1,129.67-
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	33.33	104,096.99	104,130.32
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,908.91	.00	4,908.91
001490-011000-400 TELEPHONE COMMISSIONS	1080,939.17	388,305.27	1469,244.44
TOTAL DEPARTMENT OF CORRECTION	1,085,881.41	492,402.26	1,578,283.67
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	197.55	140.00	337.55
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	995.71	1,206.07	2,201.78
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,193.26	1,346.07	2,539.33
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	632.43	632.43
001490-013000-400 TELEPHONE COMMISSIONS	1,283.72	191.01	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,283.72	823.44	2,107.16
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	37,974.50	21,084.99	59,059.49
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	58,683.06-	59,595.15-	118,278.21-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	248.15	550.00	798.15
TOTAL OFFICE OF THE ATTORNEY GENERAL	20,460.41-	37,960.16-	58,420.57-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	74,223.95	.00	74,223.95
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	1,424.75	64,617.54	66,042.29
001490-015000-103 RENTAL OF STATE PROPERTY	22,535.34	19,646.64	42,181.98
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	4,537.97	612,842.58	617,380.55
001490-015000-108 SALE OF STATE PROPERTY	6691,308.91	81,451.35-	6609,857.56

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FUND NAME GENERAL FUND 001000-000000-000

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001490-015000-110 MISCELLANEOUS	234.67	456,117.86	456,352.53
001490-015000-112 READING STATE OFFICE BUILDING	13,615.77	7,833.76	21,449.53
001490-015000-113 SCRANTON STATE OFFICE BUILDING	130,739.77	73,645.55	204,385.32
001490-015000-114 ALTOONA STATE OFFICE BUILDING	9,889.46	3,546.87	13,436.33
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	106.69	.00	106.69
TOTAL DEPARTMENT OF GENERAL SERVICES	6,948,617.28	1,156,799.45	8,105,416.73
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	1,327.50	.00	1,327.50
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	160.98	.00	160.98
TOTAL DEPARTMENT OF EDUCATION	1,488.48	.00	1,488.48
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	2979,114.97	1512,746.61	4491,861.58
001490-018000-105 DISTRICT JUSTICE COSTS	2526,656.93	1274,521.18	3801,178.11
001490-018000-106 MISCELLANEOUS	131,303.81-	11,677.67	119,626.14-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	13,198.06	5,394.18	18,592.24
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	62.68	54.64	117.32
001490-018000-200 CONSCIENCE MONEY	51.50	200.06	251.56
TOTAL DEPARTMENT OF REVENUE	5,387,780.33	2,804,594.34	8,192,374.67
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	296,437.00	523,060.00	819,497.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	324,205.86-	570,060.01-	894,265.87-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	120.23	.00	120.23
TOTAL DEPARTMENT OF STATE	27,648.63-	47,000.01-	74,648.64-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102 MISCELLANEOUS	50,412.73	22,521.54	72,934.27
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,327.13	41,894.64	49,221.77
001490-020000-299 SALES TAX ESCROW ACCOUNT	67.80-	1.68	66.12-
TOTAL PENNSYLVANIA STATE POLICE	57,672.06	64,417.86	122,089.92
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	223.05	106.10	329.15
001490-021000-102 TELEPHONE COMMISSIONS	6,738.34	2,155.89	8,894.23
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,382.13	125.00	2,507.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	9,343.52	2,386.99	11,730.51

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	313,270.54	199,667.15	512,937.69
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	51,098.00	.00	51,098.00
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	47,353.70	.00	47,353.70
001490-024000-301 GENERAL INTEREST ON LOANS	848.88	.00	848.88
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	32,871.14	16,476.81	49,347.95
001490-024000-401 HRA/EDS INTEREST ON LOANS	3,654.06	1,785.79	5,439.85
001490-024000-501 MISCELLANEOUS	120,142.21	59,904.74	180,046.95
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	37,595.91	24,379.46	61,975.37
001490-024000-601 ID/BID INTEREST ON LOANS	11,584.81	9,259.84	20,844.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	618,419.25	311,473.79	929,893.04
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.36	.00	17.36
TOTAL BOARD OF PROBATION AND PAROLE	17.36	.00	17.36

LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	6.00	8.86	14.86
TOTAL LIUTENANT GOVERNOR'S OFFICE	6.00	8.86	14.86
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,046.91	.00	11,046.91
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	11,046.91	.00	11,046.91
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5.06	.00	5.06
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5.06	.00	5.06
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	22.36	28.00	50.36
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.20	.36	4.56
TOTAL STATE CIVIL SERVICE COMMISSION	26.56	28.36	54.92
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GENERAL FUND 001000-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	150.00	1,103.50	1,253.50
001490-035000-107 GROUND RENTALS	760.00	1,527.00	2,287.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	18,489.88	8,699.95	27,189.83
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	717.50	360.10	1,077.60
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	28.32	12.81	41.13
001490-035000-114 MISCELLANEOUS	3,358.99	1,195.65	4,554.64
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	54,058.33	24,738.50	78,796.83
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	315.00	350.00	665.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166.36	.00	166.36
001490-035000-201 REPAYMENT OF LOANS - WFLB	20,755.73	7,458.93	28,214.66
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	50.23	.00	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	830.37	296.45	1,126.82
001490-035000-299 SALES TAX ESCROW ACCOUNT	27.90	1.02	26.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	99,652.81	45,743.91	145,396.72
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	382.20	300.50	682.70
001490-038000-103 CAMP LEASES	133,000.00	84,200.00	217,200.00
001490-038000-104 WATER LEASES	929.50	335.00	1,264.50
001490-038000-105 RIGHTS-OF-WAY	66,127.50	36,608.00	102,735.50
001490-038000-106 HOUSING RENTS	2,146.00	2,690.00	4,836.00
001490-038000-114 MISCELLANEOUS	252.26	8,934.61	9,186.87
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	35.33	.00	35.33
001490-038000-299 SALES TAX ESCROW ACCOUNT	2,327.86	11,887.02	14,214.88
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	205,200.65	144,955.13	350,155.78
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			

TOTAL HOUSE OF REPRESENTATIVES .00 .00 .00
 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	SUPREME COURT 001490-051000-000			
	001490-051000-101 MISCELLANEOUS	32,062.04	.00	32,062.04
	TOTAL SUPREME COURT	32,062.04	.00	32,062.04
	COMMONWEALTH COURT 001490-058000-000			
	TOTAL COMMONWEALTH COURT	.00	.00	.00
	GAMING CONTROL BOARD 001490-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	EXECUTIVE OFFICES 001490-081000-000			
	001490-081000-101 MISCELLANEOUS	134,090.73-	240,949.45-	375,040.18-
	001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	4190,036.00-	3864,436.00-	8054,472.00-
	001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	121.09	.00	121.09
	TOTAL EXECUTIVE OFFICES	4,324,005.64-	4,105,385.45-	8,429,391.09-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	OTHER 001490-099000-000			
	TOTAL OTHER	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	53,104,126.77	19,809,603.45	72,913,730.22
	TOTAL NONTAX REVENUE	318,595,404.74	27,479,135.02	346,074,539.76
	NONREVENUE RECEIPTS 001500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
	TREASURY DEPARTMENT 001510-003000-000			
	001510-003000-101 SECURITIES REDEEMED OR SOLD	4711104,124.89	1566095,781.21	6277199,906.10
	TOTAL TREASURY DEPARTMENT	4711,104,124.89	1566,095,781.21	6277,199,906.10

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4711,104,124.89	1566,095,781.21	6277,199,906.10
	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		4810,404,124.89	1566,095,781.21	6376,499,906.10
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000				
001610-002081-101	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1060,980.00	112,618.00	1173,598.00
081-07-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	1,060,980.00	112,618.00	1,173,598.00
TREASURY DEPARTMENT 001610-003000-000				
001610-003046-102	STUDENT COMMUNITY BUILDING FEES	22,668.57	.00	22,668.57
046-07-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	3847,081.41	.00	3847,081.41
001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3847,081.41	.00	3847,081.41
081-07-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	1,060,980.00	112,618.00	1,173,598.00
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-003081-104	FEES-FEDERAL SAVINGS BONDS	2,368.60	1,312.94	3,681.54
081-07-1				
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	301.50	289.90	591.40
081-07-1				
001610-003081-108	ADMINISTRATIVE FEES	128,864.06	71,971.39	200,835.45
081-07-1				
001610-003081-111	ADMINISTRATIVE FEES - HES	4,867.50	3,051.51	7,919.01
081-07-1				
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	85,418.47	.00	85,418.47
081-07-1				
001610-003081-113	MISCELLANEOUS	1,113.00	452.74	1,565.74
081-07-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	364,947.92	.00	364,947.92
081-07-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	61,200.00	300.00	61,500.00
130-07-1				
TOTAL TREASURY DEPARTMENT		4,518,831.03	77,378.48	4,596,209.51
DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	320.00	.00	320.00
104-07-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	.00	910.00	910.00
104-07-1				
001610-004104-106	TRADE SHOW BOOTH FEES	25,094.85	11,825.79	36,920.64
104-07-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	1,025.00	275.00	1,300.00
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	32.40	706.20	738.60

181-07-1	001610-004181-104 LIME REGISTRATION FEES	500.00	200.00	700.00
181-07-1	001610-004181-105 LIME CONTROL FEES	11,200.58	492.89	11,693.47
181-07-1	001610-004181-107 FEED-FINES & PENALTIES	.00	25.00	25.00
181-07-1	001610-004181-112 MAILING LIST PRODUCTION FEES	477.80	1,552.75	2,030.55
181-07-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	850.00	5,100.00	5,950.00
181-07-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	.00	40.00	40.00
181-07-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	.00	15,000.00	15,000.00
181-07-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	260,000.00	5,000.00-	255,000.00
181-07-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	900.00	700.00	1,600.00
181-07-1	001610-004181-133 APIARY REGISTRATION FEES	930.00	150.00	1,080.00
181-07-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	65.00	255.00	320.00
181-07-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	200.00	300.00	500.00
181-07-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	400.00	400.00	800.00
181-07-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	33,480.00	10,900.00	44,380.00
181-07-1	001610-004181-159 TAXIDERMY REGISTRATION FEES	19,100.00	1,600.00	20,700.00
181-07-1	001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND	.00	2785,000.00	2785,000.00
181-07-1	TOTAL DEPARTMENT OF AGRICULTURE	354,575.63	2,830,432.63	3,185,008.26
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	4,200.00	1,650.00	5,850.00
101-07-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	1,350.00	600.00	1,950.00
101-07-1	001610-006101-195 COMPLIANCE REGISTRATION FEES	5,600.00	8,100.00	13,700.00
101-07-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	284,655.00	133,237.00	417,892.00
101-07-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	11,063.00	1,110.00	12,173.00
101-07-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	8,747.00	3,108.00	11,855.00
101-07-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	4,551.00	111.00	4,662.00
101-07-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	17,474.33	17,269.44	34,743.77
101-07-1	001610-006101-908 COST OF INVESTIGATIONS	17,235.49	4,700.00	21,935.49
101-07-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	350.00	3,000.00	3,350.00

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APP-YR-L				
001610-006101-910	MUTUAL FUND INDEFINITE	11,500.00	4,500.00	16,000.00
101-07-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	366,725.82	177,385.44	544,111.26
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	1,036.99	.00	1,036.99
110-07-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	10,197.43	3,440.55	13,637.98
129-07-1				
001610-007131-101	SEARCH AND SPECIAL FEES	14,015.00	8,080.50	22,095.50
131-07-1				
001610-007131-102	VITAL CHEK SURCHARGE	73,960.00	25,914.00	99,874.00
131-07-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	3,325.00	34,225.00	37,550.00
132-07-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	4,500.00	1,100.00	5,600.00
132-07-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	977.00	1,092.00	2,069.00
132-07-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	.00	5,100.00	5,100.00
132-07-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	.00	900.00	900.00
132-07-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	.00	15,180.00	15,180.00
132-07-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	.00	900.00	900.00
132-07-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	8,621.40	.00	8,621.40
181-07-1				
001610-007181-107	AVIAN INLUENZA RAPID RESPONSE TRAINING	10,000.00	.00	10,000.00
181-07-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	.00	300.00	300.00
181-07-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	79.05	.00	79.05
181-07-1				
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	758,000.00	.00	758,000.00
216-07-2				
	TOTAL DEPARTMENT OF HEALTH	884,711.87	96,232.05	980,943.92
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-102	FREIGHT RAIL ASSISTANCE - PEMA	69,704.77	.00	69,704.77
106-07-1				
	TOTAL DEPARTMENT OF TRANSPORTATION	69,704.77	.00	69,704.77
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	.00	115,958.93	115,958.93
181-07-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	1,667.06	974.60	2,641.66
181-07-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	209,980.83	81,253.91	291,234.74
181-07-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	93,775.99	16,577.36	110,353.35
181-07-1				

TOTAL INSURANCE DEPARTMENT		305,423.88	214,764.80	520,188.68
DEPARTMENT OF AGING 001610-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-120	MEDICAL CO-PAYMENTS	46,897.23	24,476.00	71,373.23
101-07-1				
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	158.02	.00	158.02
101-07-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	47,200.00	17,000.00	64,200.00
103-07-1				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		DATE
10-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011103-104	BULK CONTRACT SALES COMMISSION	329,165.25	.00	329,165.25
103-07-1				
001610-011103-120	CABLE REIMBURSEMENT	28,617.79	9,491.25	38,109.04
103-07-1				
001610-011103-551	MISCELLANEOUS SALES	.00	2,143.07	2,143.07
103-07-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	115,128.33	79,559.66	194,687.99
103-07-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	21,836.24	24,576.29	46,412.53
103-07-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	.00	1,705.00	1,705.00
181-07-1				
001610-011181-102	MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY	16,717.25	5,257.67	21,974.92
181-07-1				
001610-011181-104	CATERING - TRAINING ACADEMY	956.96	.00	956.96
181-07-1				
001610-011181-361	COUNTY TRAINING	9,485.25	.00	9,485.25
181-07-1				
	TOTAL DEPARTMENT OF CORRECTION	616,162.32	164,208.94	780,371.26
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	.00	15000,000.00	15000,000.00
118-07-1				
001610-012181-107	FEES FOR REGISTRY	13,500.00	.00	13,500.00
181-07-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1500,000.00	.00	1500,000.00
201-07-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,513,500.00	15,000,000.00	16,513,500.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	366.50	506.15	872.65
124-07-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	.00	90.25	90.25
124-07-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	12,622.50	.00	12,622.50
124-07-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	1,015.39	.00	1,015.39
124-07-1				
001610-013135-101	AID AND ATTENDANCE	1352,293.18	715,669.00	2067,962.18

135-07-1	001610-013135-102 MAINTENANCE FEES	3170,071.13	1510,459.01	4680,530.14
135-07-1	001610-013135-103 ESTATE COLLECTIONS	701,945.12	137,579.45	839,524.57
135-07-1	001610-013135-105 MISCELLANEOUS	387.90	1,265.93	1,653.83
135-07-1	001610-013181-108 UTILITY REIMBURSEMENTS	51,924.93	10,971.40	62,896.33
181-07-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,290,626.65	2,376,541.19	7,667,167.84
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	1342,726.25	.00	1342,726.25
101-07-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	4,426.85	1,179.26	5,606.11
135-07-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	32,734.06	332.00	33,066.06
181-07-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	51,620.93	336.84	51,957.77
181-07-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	109.84	132.61	242.45
181-07-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	119.00	445.00	564.00
181-07-1	001610-014181-127 MEDI CAID FRAUD INVESTIGATIVE COSTS	113.08	650.53	763.61
181-07-1	001610-014181-130 MISCELLANEOUS REVENUE	498.00	.00	498.00
181-07-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,432,348.01	3,076.24	1,435,424.25
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-103 LAW PURCHASING PROGRAM 1122	2,725.60	.00	2,725.60

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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-015181-104	NEWS ROOM	1,140.00	712.50	1,852.50
181-07-1	001610-015181-105	LAW PROPERTY PROGRAM 1033	746.00	5,194.00	5,940.00
181-07-1	001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	368,290.07	133,241.69	501,531.76
181-07-1	001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	.00	80.00	80.00
181-07-1	001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	50.00	75.25	125.25
181-07-1	001610-015181-114	PUBLIC EVENTS CHARGES	6,600.00	.00	6,600.00
181-07-1	001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,400.00	.00	1,400.00
181-07-1	001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	.00	490.13	490.13
181-07-1					

001610-015181-131 CAPITOL POLICE OPERATIONS 181-07-1	10,435.27	.00	10,435.27
001610-015181-132 METROLOGY FEES 181-07-1	11,165.62	8,875.34	20,040.96
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-07-1	13,259.80	4,140.06	17,399.86
001610-015181-134 COSTAR PROGRAM 181-07-1	49,000.00	500.00-	48,500.00
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA 181-07-1	125,795.73	283,249.14	409,044.87
001610-015181-140 PHOTO ID 181-07-1	1,635.00	1,065.00	2,700.00
001610-015181-142 STATE SURPLUS SALES 181-07-1	82,505.15	17,688.41	100,193.56
001610-015182-137 DGS ANNEX 182-07-1	108,272.68	90,109.06	198,381.74
TOTAL DEPARTMENT OF GENERAL SERVICES	783,020.92	544,420.58	1,327,441.50
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101 PHEAA AUGMENTATION 104-07-1	19,750.00	.00	19,750.00
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE 153-07-1	.00	107,987.00	107,987.00
001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE 153-07-1	.00	10,000.00	10,000.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-07-1	1,500.00	.00	1,500.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-07-1	11,799.95	.00	11,799.95
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-07-1	287,606.70	.00	287,606.70
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-07-1	6,093.75	.00	6,093.75
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-07-1	45,145.00	.00	45,145.00
001610-016181-168 ASIA SOCIETY PROGRAM 181-07-1	.00	17,111.05	17,111.05
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-07-1	1,510.36	65.70	1,576.06
001610-016182-105 PHOTOCOPY SERVICES 182-07-1	2,603.67	1,000.75	3,604.42
TOTAL DEPARTMENT OF EDUCATION	376,009.43	136,164.50	512,173.93
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-07-1	11397,000.00	.00	11397,000.00
TOTAL PUBLIC UTILITY COMMISSION	11,397,000.00	.00	11,397,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-07-1	16,268.77	3,919.72	20,188.49
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-07-1	4338,131.35	.00	4338,131.35
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-07-1	13,593.58	2,125.50	15,719.08
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-07-1	7,050.00	2,030.00	9,080.00
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-07-1	744,150.93	.00	744,150.93
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-07-1	51,115.35	237,598.34	288,713.69

10-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-018181-115	BTFT-FINES & PENALTIES	6,016.10	1,043.33-	4,972.77
181-07-1				
001610-018181-117	RTT - LOCAL COLLECTION FEE	19,960.71	.00	19,960.71
181-07-1				
	TOTAL DEPARTMENT OF REVENUE	5,196,286.79	244,630.23	5,440,917.02
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	17589,000.00	.00	17589,000.00
109-07-1				
001610-019144-101	STATE BOARD OF PODIATRY	252,000.00	.00	252,000.00
144-07-1				
001610-019149-101	STATE BOARD OF MEDICINE	8165,000.00	.00	8165,000.00
149-07-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1223,000.00	.00	1223,000.00
153-07-1				
001610-019160-101	STATE ATHLETIC COMMISSION	446,000.00	.00	446,000.00
160-07-1				
001610-019203-101	CORPORATION BUREAU	2000,000.00	.00	2000,000.00
203-07-2				
	TOTAL DEPARTMENT OF STATE	29,675,000.00	.00	29,675,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1067,250.00	533,625.00	1600,875.00
102-07-1				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	1,887.20	3,082.50	4,969.70
102-07-1				
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	2,546.80	939.28	3,486.08
102-07-1				
001610-020102-104	PRE-EMPLOYMENT TESTING	3,200.00	200.00	3,400.00
102-07-1				
001610-020107-101	TRF MOTOR LICENSE FUND	11323,000.00	5661,000.00	16984,000.00
107-07-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-07-1				
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	4818,000.00	.00	4818,000.00
127-07-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	.00	100,000.00
150-07-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	42912,478.00	42912,476.00	85824,954.00
181-07-1				
001610-020181-105	TRAINING SCHOOL FEES	292.50	10.25	302.75
181-07-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	5099,760.21	2444,872.86	7544,633.07
181-07-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	.00	5,100.00	5,100.00
181-07-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	3087,834.10	346,989.78	3434,823.88
181-07-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	525,170.00	289,750.00	814,920.00

181-07-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	596,510.98	398,568.40	995,079.38
181-07-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	2,170.12	1,119.10	3,289.22
181-07-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	5,224.35	3,023.62	8,247.97
181-07-1	001610-020181-123 FINGERPRINT RECORD CHECKS	29,470.00	13,282.50	42,752.50
181-07-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	17,442.76	9,714.23	27,156.99
181-07-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	.00	131.71	131.71
181-07-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	256,917.00	99,640.00	356,557.00
181-07-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	232,999.16	.00	232,999.16
181-07-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	74.88	77.87	152.75
181-07-1	TOTAL PENNSYLVANIA STATE POLICE	70,203,228.06	52,723,603.10	122,926,831.16
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	10587,223.61	.00	10587,223.61
001-07-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	50.00	.00	50.00
112-07-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	122,463.40	98,547.19	221,010.59
112-07-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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10-01-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-021116-103 ATTENDANT CARE-PATIENT FEES	103,233.39	78,605.23	181,838.62
116-07-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	143.00	85.00	228.00
122-07-1	001610-021128-104 ICF/ORC ASSESSMENT	11,351.00	.00	11,351.00
128-07-1	001610-021140-951 MH INSTL COL	1407,302.83	718,921.41	2126,224.24
140-07-1	001610-021140-952 MH MISC INST REIMB	201,030.40	218,866.90	419,897.30
140-07-1	001610-021140-953 MH MISC-AUGMENT	65,063.36	33,437.10	98,500.46
140-07-1	001610-021141-110 EMBREEVILLE RENTS	424,892.77	35,804.17	460,696.94
141-07-1	001610-021141-951 MR INSTL COL	1555,521.90	685,920.42	2241,442.32
141-07-1	001610-021141-952 MR MISC INST REIMB	.00	4,599.18	4,599.18
141-07-1	001610-021141-955 SALE PROP/MTLS	14,079.39	.00	14,079.39
141-07-1				

001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1676,400.25	432.86	1676,833.11
145-07-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	.00	3,600.00	3,600.00
159-07-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	225,000.00	.00	225,000.00
170-07-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	24.00	1,301.50	1,325.50
170-07-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	541.27	13,769.65	14,310.92
170-07-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	2,345.90	92.55	2,438.45
181-07-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	800,294.44	406,005.06	1206,299.50
181-07-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	.00	332495,000.00	332495,000.00
195-07-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	17,196,960.91	334,794,988.22	351,991,949.13
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	37,643.55	26,903.16	64,546.71
139-07-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	772,556.53	.00	772,556.53
149-07-1				
001610-024181-105	REIMB-PI DA EXPENSES	16,821.24	80,231.29	97,052.53
181-07-1				
001610-024181-106	REIMBURSEMENT PEDFA	38,276.21	29,886.15	68,162.36
181-07-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	7,991.76	6,212.81	14,204.57
181-07-1				
001610-024181-127	CENTRALIA MINE FIRE	.00	86,894.46	86,894.46
181-07-1				
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	450,000.00	.00	450,000.00
181-07-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,323,289.29	230,127.87	1,553,417.16
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	16,700.00	7,880.00	24,580.00
101-07-1				
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	3,559.75	1,611.06	5,170.81
101-07-1				
	TOTAL BOARD OF PROBATION AND PAROLE	20,259.75	9,491.06	29,750.81
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103	ARCHITECTURAL SERVICES	600.00	75.00	675.00
181-07-1				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	600.00	75.00	675.00
RUN	CR-300			
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BFM REPORT NO.	601			
RBI S				
10-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101	OFFICE OF FIRE SAFETY	6,323.00	20.00	6,343.00

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148-07-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,323.00	20.00	6,343.00
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7167,649.14	320,412.43	7488,061.57
181-07-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	418,231.69	12,184.99	430,416.68
181-07-1	TOTAL STATE CIVIL SERVICE COMMISSION	7,585,880.83	332,597.42	7,918,478.25
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
	001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	12,442.39	3,208.45	15,650.84
160-07-1	001610-035160-103 AUTOMOBILE/VEHICLE SALE	.00	1,500.00	1,500.00
160-07-1	001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	29,835.30	114,742.92	144,578.22
160-07-1	001610-035160-116 REIMB - WPCRF - CLEAN WATER	.00	61,824.35	61,824.35
160-07-1	001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV	.00	18,647.97	18,647.97
160-07-1	001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	165,303.01	42,016.65	207,319.66
160-07-1	001610-035160-160 REIMBURSEMENT FROM PENNVEST	.00	6,805.95	6,805.95
160-07-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	76.47	.00	76.47
161-07-1	001610-035161-116 REIMB - WPCRF - CLEAN WATER	.00	10,588.42	10,588.42
161-07-1	001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND	.00	1,170.00	1,170.00
161-07-1	001610-035161-160 REIMBURSEMENT - PENNVEST	.00	7,286.28	7,286.28
161-07-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	221.72	66.04	287.76
181-07-1	001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	125,000.00	.00	125,000.00
181-07-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	.00	1500,000.00	1500,000.00
208-07-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	332,878.89	1,767,857.03	2,100,735.92
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	317.65	85.50	403.15
101-07-1	TOTAL ENVIRONMENTAL HEARING BOARD	317.65	85.50	403.15
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-102 PRIVATE DONATIONS	40.00	.00	40.00
101-07-1	001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS	36,476.68	4,602.20	41,078.88
101-07-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	28,512.55	1,579.67	30,092.22
101-07-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	9000,000.00	.00	9000,000.00

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY		.00	500.00	500.00
101-07-1					
001610-038101-110	PCC REIMB - L&I - FORESTRY		4,691.47	774.97	5,466.44
101-07-1					
001610-038101-114	MISCELLANEOUS TICKETS & FINES		1,326.68	167.44	1,494.12
101-07-1					
001610-038102-102	PRIVATE DONATIONS		1,626.37	166.06	1,792.43
102-07-1					
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES		2,041.50	11,594.00	13,635.50
102-07-1					
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS		146,606.32	33,491.73	180,098.05
102-07-1					
001610-038102-113	PCC REIMB - L&I - PARKS		4,686.01	.00	4,686.01
102-07-1					
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES		3,235.78	187.50	3,423.28
181-07-1					
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM		76,611.07	25,719.20	102,330.27
181-07-1					
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		9,305,854.43	78,782.77	9,384,637.20
	HOUSE OF REPRESENTATIVES 001610-042000-000				
	TOTAL HOUSE OF REPRESENTATIVES		.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00	.00
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000				
	001610-045016-101 MUNICIPAL CODES FUND		69.70	.00	69.70
016-07-3					
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		69.70	.00	69.70
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000				
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE		.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000				
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE		.00	.00	.00
	SUPREME COURT 001610-051000-000				
	001610-051013-101 COBRA ADMINISTRATIVE FEES		1,019.77	468.95	1,488.72
013-07-1					
	001610-051013-102 MISCELLANEOUS		3,200.00	475.00	3,675.00
013-07-1					
	001610-051018-102 FEES & CHARGES-SUPREME COURT		40,999.85	19,260.68	60,260.53
018-07-1					
	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		41000,000.00	.00	41000,000.00
028-07-1					
	001610-051028-102 PUBLIC ACCESS FEES		13,114.96	3,350.81	16,465.77
028-07-1					
	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		.00	200.00	200.00
196-07-1					
	TOTAL SUPREME COURT		41,058,334.58	23,755.44	41,082,090.02
	SUPERIOR COURT 001610-052000-000				
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT		23,932.57	15,406.39	39,338.96
009-07-1					
	TOTAL SUPERIOR COURT		23,932.57	15,406.39	39,338.96

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
MI SCELLANEOUS JUDICIAL 001610-057000-000			
TOTAL MI SCELLANEOUS JUDICIAL	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	31,140.86	14,977.41	46,118.27
001-07-1			
TOTAL COMMONWEALTH COURT	31,140.86	14,977.41	46,118.27
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	.00	1,020.00	1,020.00
019-07-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	1,020.00	1,020.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000			
TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS	8,000.00	.00	8,000.00
107-07-1			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	.00	1111,000.00	1111,000.00
109-07-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	125.00	.00	125.00
121-07-1			
001610-081127-101 CLE REGISTRATION FEES	49,530.00	520.00	50,050.00
127-07-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	835,827.65	23,249.91	859,077.56
180-07-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	.00	17,306.79	17,306.79
180-07-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	354.20	.00	354.20
180-07-1			
001610-081180-130 DER-COMPTROLLER SRVS	95,022.75	.00	95,022.75
180-07-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	.00	49,530.13	49,530.13
180-07-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	.00	96,595.10	96,595.10
180-07-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	.00	105,875.92	105,875.92
180-07-1			
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	1205,177.03	.00	1205,177.03
180-07-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	26,347.40	.00	26,347.40
180-07-1			
001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	945,931.74	254,537.19	1200,468.93
184-07-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	13,920.00	3,132.00	17,052.00
184-07-1			
001610-081184-113 TEMPORARY CLERICAL POOL	15,813.79	815,750.14	831,563.93
184-07-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	21,980.00	4,025.00	26,005.00

184-07-1
 001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 850.00 .00 850.00
 184-07-1
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 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 001610-081184-119 SEAP 761.00 .00 761.00
 184-07-1
 001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 24,910.00 985.00 25,895.00
 184-07-1
 001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 1,570.40 1,825.60 3,396.00
 185-07-1
 TOTAL EXECUTIVE OFFICES 3,246,120.96 2,484,332.78 5,730,453.74
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 214,176,098.60 414,454,973.07 628,631,071.67
 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000
 DEPARTMENT OF AGRICULTURE 001620-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 DEPARTMENT OF GENERAL SERVICES 001620-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 PENNSYLVANIA STATE POLICE 001620-020000-000
 TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00
 DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000
 TOTAL DEPARTMENT OF COMMUNITY AFFAIRS .00 .00 .00
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000
 001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL .00 196,661.04 196,661.04
 035-89-3
 TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS .00 196,661.04 196,661.04
 GAMING CONTROL BOARD 001620-065000-000
 001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT 2802,963.99 12,734.00 2815,697.99
 301-04-3
 TOTAL GAMING CONTROL BOARD 2,802,963.99 12,734.00 2,815,697.99
 TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 2,802,963.99 209,395.04 3,012,359.03
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000

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10-01-07
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000
 TOTAL PENNSYLVANIA SECURITIES COMMISSION .00 .00 .00

DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012181-101 INDIRECT COST REIMBURSEMENT	150,000.00	.00	150,000.00
181-06-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	150,000.00	.00	150,000.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	1,200.00-	.00	1,200.00-
127-03-1			
001630-016181-125 TEENAGE PARENTING	1164,469.50	.00	1164,469.50
181-06-1			
TOTAL DEPARTMENT OF EDUCATION	1,163,269.50	.00	1,163,269.50
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07

PREPARED BY

DATE

APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PENNSLYVANIA STATE POLICE 001630-020000-000				
	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
	LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000				
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000				
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	.00
	SUPREME COURT 001630-051000-000				
001630-051018-102 FEES & CHARGES - SUPREME COURT		3,558.39	.00	3,558.39	
018-06-1					
	TOTAL SUPREME COURT	3,558.39	.00	3,558.39	
	SUPERIOR COURT 001630-052000-000				
	TOTAL SUPERIOR COURT	.00	.00	.00	.00
	COURTS OF COMMON PLEAS 001630-053000-000				

TOTAL COURTS OF COMMON PLEAS	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	640.00	250.00	890.00
019-06-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	640.00	250.00	890.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
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10-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,317,467.89	250.00	1,317,717.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	218,296,530.48	414,664,618.11	632,961,148.59
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	6330,232.45	2232,435.17	8562,667.62
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	6,330,232.45	2,232,435.17	8,562,667.62
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	12488,755.99	5745,424.03	18234,180.02
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	886,960.00	392,718.75	1279,678.75
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	55,900.00	25,250.00	81,150.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	1726,296.57	679,644.27	2405,940.84
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	356.95	.00	356.95
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	4,000.00	2,000.00	6,000.00
479- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	659,817.50	293,850.00	953,667.50
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	30,175.00	13,275.00	43,450.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	28,012.50	11,135.00	39,147.50
497- -4			
TOTAL TREASURY DEPARTMENT	15,880,274.51	7,163,297.05	23,043,571.56
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	2254,579.09-	.00	2254,579.09-
492- -4			
TOTAL DEPARTMENT OF HEALTH	2,254,579.09-	.00	2,254,579.09-
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 09-30-07

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10-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	68,134.21	15,591.73	83,725.94
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	94,276.00	140,587.30	234,863.30
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	162,410.21	156,179.03	318,589.24
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	294,492.34	138,707.25	433,199.59
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	294,492.34	138,707.25	433,199.59
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	60,575.00	317,417.00	377,992.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	.00	4982,575.00	4982,575.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	.00	2960,470.00	2960,470.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1028,553.17	2836,534.00	3865,087.17
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	1,089,128.17	11,096,996.00	12,186,124.17
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	12881,569.39	13416,865.26	26298,434.65
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	1923,470.61	2656,879.15	4580,349.76
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	870,596.47	358,147.80	1228,744.27
492- -4			
TOTAL DEPARTMENT OF EDUCATION	15,675,636.47	16,431,892.21	32,107,528.68
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	14,540.00	7,400.41-	7,139.59
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	8,075.00	3,812.50	11,887.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3588,823.12	37,895.85	3626,718.97
498- -4			
TOTAL DEPARTMENT OF REVENUE	3,611,438.12	34,307.94	3,645,746.06
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	74,600.00	16,925.00	91,525.00
490- -4			
TOTAL DEPARTMENT OF STATE	74,600.00	16,925.00	91,525.00

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10-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	164,820.00	85,490.00	250,310.00
485-	-4			
	001710-021486-101 ACT 66 - PFA FEE	3,927.86	2,522.50	6,450.36
486-	-4			
	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	172,046.83	88,176.79	260,223.62
490-	-4			
	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	944,458.22	180,299.14	1124,757.36
492-	-4			
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	31,653.03	1,072.42	32,725.45
492-	-4			
	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	3,461.16	.00	3,461.16
492-	-4			
	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	14,728.71	5,803.85	20,532.56
494-	-4			
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	5682,802.52	2348,229.02	8031,031.54
495-	-4			
	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	143,098.82	70,547.33	213,646.15
499-	-4			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	7,160,997.15	2,782,141.05	9,943,138.20
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	16,000.00	3,500.00	19,500.00
492-	-4			
	001710-024492-116 CANADIAN TRADE DAYS	685.00	1,570.00	2,255.00
492-	-4			
	001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	1,400.00	.00	1,400.00
492-	-4			
	001710-024492-133 HONG KONG TRADE MISSION	100.00	.00	100.00
492-	-4			
	001710-024492-150 GUADALAJARA	2,450.00	.00	2,450.00
492-	-4			
	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	38,040.00	25,560.00	63,600.00
497-	-4			
	001710-024497-104 MOBILE HOME INSIGNIA FEES	6,076.50	14,513.50	20,590.00
497-	-4			
	001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	1,050.00	.00	1,050.00
497-	-4			
	001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	17,850.00	4,650.00	22,500.00
497-	-4			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	83,651.50	49,793.50	133,445.00
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	593,998.40	188,788.92	782,787.32
401-	-4			
	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	4,864.15	1,313.65	6,177.80
401-	-4			
	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	2746,819.11	1272,064.80	4018,883.91
402-	-4			
	TOTAL BOARD OF PROBATION AND PAROLE	3,345,681.66	1,462,167.37	4,807,849.03
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	120,649.53	.00	120,649.53

10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE		120,649.53	.00	120,649.53
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	001710-035000-000			
	001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	3,047.74	11,958.18	15,005.92
481- -4	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
36	BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
RBI S			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 09-30-07		
					DATE
10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001710-035486-101	SECURITY DEPOSITS RECEIPTS	2024,436.15	3892,539.72	5916,975.87
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,027,483.89	3,904,497.90	5,931,981.79
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	001710-038000-000			
	001710-038433-106	OTHER BOATING	146.00	100.00	246.00
433- -4	001710-038433-107	LAND MOORING	250.00	.00	250.00
433- -4	001710-038433-108	MARINA MOORING	1,000.00	.00	1,000.00
433- -4	001710-038433-112	BOAT DOCK PERMITS	220.00	.00	220.00
433- -4	001710-038433-117	LEASES	17,400.00	9,000.00	26,400.00
433- -4	001710-038433-124	RIGHTS-OF-WAY	13,250.00	10,700.00	23,950.00
433- -4	001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	3747,380.18	1596,914.18	5344,294.36
433- -4	001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	4790,895.00	2868,682.12	7659,577.12
434- -4	001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3655,000.00-	3655,000.00-
434- -4	001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	.00	250,000.00-	250,000.00-
434- -4	001710-038481-101	SECURITY DEPOSIT RECEIPTS	82,285.00-	8,482.25	73,802.75-
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		8,488,256.18	588,878.55	9,077,134.73
	LEGISLATIVE REFERENCE BUREAU	001710-044000-000			
	001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	5,778.50	.00	5,778.50
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU		5,778.50	.00	5,778.50
	SUPREME COURT	001710-051000-000			
	001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	14993,086.31	6708,461.32	21701,547.63
060- -4	001710-051065-101	BENEFITS	16495,043.26	383,757.41	16878,800.67
065- -4	001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	6790,187.91	3864,732.23	10654,920.14
075- -4	001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	41000,000.00-	.00	41000,000.00-
075- -4	001710-051080-101	FEES - ACT 119	22,672.88	12,474.53	35,147.41
080- -4					

001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	32,062.04-	.00	32,062.04-
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	1631,519.27	376,142.06	2007,661.33
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	174,446.71	80,603.28	255,049.99
491- -4			
TOTAL SUPREME COURT	925,105.70-	11,426,170.83	10,501,065.13
EXECUTIVE OFFICES 001710-081000-000			
001710-081451-101 JUSTICE ASSI STANCE GRANT REVENUE (15025)	525,844.05-	286,250.91-	812,094.96-
451- -4			
001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025)	74,027.84	150,881.68	224,909.52
451- -4			
001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026)	.00	89,441.89-	89,441.89-
451- -4			
001710-081451-104 JUSTICE ASSI STANCE GRANT INTEREST (15026)	43,877.52	91,549.95	135,427.47
451- -4			
001710-081451-105 JUSTICE ASSI STANCE GRANT REVENUE (15027)	11778,144.00	.00	11778,144.00
451- -4			
001710-081491-101 STATE WORKMEN' S COMP CLAIMS & ADMIN	15651,733.45	5211,265.05	20862,998.50
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	40,461.52-	262,619.72-	303,081.24-
498- -4			
001710-081498-102 2005 JABG INTEREST (13025)	5,517.28	11,135.12	16,652.40
498- -4			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-07 DATE

10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001710-081498-105 2006 JAI BG REVENUE (13026)			116,722.00-	50,265.00-	166,987.00-
498- -4					
001710-081498-106 2006 JAI BG INTEREST (13026)			7,371.08	14,240.73	21,611.81
498- -4					
001710-081498-114 2004 JAI BG INTEREST (13024)			3,312.24	6,933.61	10,245.85
498- -4					
001710-081925-101 PAYROLL DEDUCTI ON WI THHOLDINGS			581482,873.25	234603,582.82	816086,456.07
925- -4					
001710-081925-111 INTEREST EARNED ON SWIF RESERVES			363,882.00	236,889.00	600,771.00
925- -4					
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES			28,100.00	12,479.00	40,579.00
925- -4					
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES			122,768.00	74,849.00	197,617.00
925- -4					
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES			2564,350.00	2667,031.00	5231,381.00
925- -4					
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES			556,416.00	506,656.00	1063,072.00
925- -4					
001710-081925-116 INDEPENDENT AGENCI ES			973,382.86	298,634.76	1272,017.62
925- -4					
001710-081925-119 RESTRICTED RECEI PT-ANNUITANT MEDICAL H			5501,192.69	3964,396.02	9465,588.71
925- -4					
001710-081925-130 FEDERAL INCOME TAX WI THHOLDINGS			10,284.53-	.00	10,284.53-

925- -4			
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	5,630.30-	440.08-
925- -4			6,070.38-
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	121.85	.00
925- -4			121.85
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	129,235.93	147,730.56
925- -4			276,966.49
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	554,520.00	366,532.00
925- -4			921,052.00
	TOTAL EXECUTIVE OFFICES	619,141,883.59	247,675,768.70
	TOTAL RESTRICTED RECEIPTS	680,312,909.48	305,160,157.55
	RESTRICTED REVENUE 001780-000000-000		
	DEPARTMENT OF AGRICULTURE 001780-004000-000		
001780-004603-101	TRANSFER FROM GENERAL FUND	.00	6675,000.00
603- -6			6675,000.00
001780-004603-108	INTEREST EARNINGS	.00	47,379.29
603- -6			47,379.29
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,100.00	850.00
605- -6			1,950.00
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	5,694.61	2,798.32
670- -6			8,492.93
001780-004670-102	FERTILIZER FINES & PENALTIES	125.00	50.00
670- -6			175.00
001780-004670-103	FERTILIZER INSPECTION FEES	76,444.64	396.94
670- -6			76,841.58
001780-004670-104	FERTILIZER LICENSE FEES	3,900.00	550.00
670- -6			4,450.00
001780-004670-105	FERTILIZER REGISTRATION FEES	65,522.40	7,825.00
670- -6			73,347.40
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	25.00	102.23
670- -6			127.23
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	17,069.82	597.30
670- -6			17,667.12
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,075.00	200.00
670- -6			1,275.00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	6,325.00	1,800.00
670- -6			8,125.00
001780-004670-113	SEED LICENSE FEES	200.00	100.00
670- -6			300.00
001780-004670-114	SEED SAMPLE TESTING	8,896.00	5,428.00
670- -6			14,324.00
001780-004670-115	SEED CERTIFICATION FEES	5,126.00	2,860.94
670- -6			7,986.94
001780-004689-101	DOG LICENSES	596,665.00	209,743.00
689- -6			806,408.00
001780-004689-102	KENNEL LICENSES	14,785.00	5,075.00
689- -6			19,860.00
001780-004689-103	DOG LAW FINES AND PENALTIES	51,209.64	28,155.62
689- -6			79,365.26
001780-004689-104	MISCELLANEOUS	431.66	618.32
689- -6			1,049.98
001780-004689-106	INTEREST EARNINGS	.00	180,689.01
689- -6			180,689.01
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	.00	10,633.74
692- -6			10,633.74
001780-004693-101	PESTICIDE DEALER LICENSE FEES	30.00	30.00
693- -6			60.00
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	3,013.00	1,260.00
			4,273.00

693- -6		24,705.00	17,550.00	42,255.00
001780-004693-103 PESTICIDE REGISTRATION FEES				
693- -6	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
38	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 09-30-07		DATE
10-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	2,990.00	1,820.00	4,810.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	510.00	120.00	630.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	139,280.00	81,480.00	220,760.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	13,830.00	6,330.00	20,160.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	4,800.00	3,300.00	8,100.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	9,410.00	2,460.00	11,870.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	110.00	325.00	435.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	24,054.00	.00	24,054.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	1,337.50	887.50	2,225.00
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	4,160.00	600.00	4,760.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	5,880.00	560.00	6,440.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,855.16	.00	39,855.16
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	.00	2,619.30	2,619.30
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	1,128,559.43	7,300,194.51	8,428,753.94
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	16,080.00	6,631.00	22,711.00
604- -6	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	477,551.00	239,831.00	717,382.00
604- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	2,231.82	456.83	2,688.65
607- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	66,500.00	.00	66,500.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	3,918.20	.00	3,918.20
693- -6	001780-007694-101 TAX RETURN CHECKOFF	6,214.77	1,355.98	7,570.75
694- -6	TOTAL DEPARTMENT OF HEALTH	572,495.79	248,274.81	820,770.60
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHILD RESTRAINT LAW	24,944.84	14,841.15	39,785.99
583- -6				

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION		24,944.84	14,841.15	39,785.99
INSURANCE DEPARTMENT 001780-009000-000				
001780-009691-101 CHILDREN'S HEALTH FUND		15365,000.00	.00	15365,000.00
691- -6				
001780-009693-101 ANTI FRAUD UNIT		55,065.93	.00	55,065.93
693- -6				
001780-009693-102 INTEREST EARNED IFPA GRANT		838.00	317.09	1,155.09
693- -6				
TOTAL INSURANCE DEPARTMENT		15,420,903.93	317.09	15,421,221.02
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		129,431.29	9,013.32	138,444.61
650- -6				
001780-012691-101 ASBESTOS CERTIFICATION FEES		1371,650.00-	60,163.90	1311,486.10-
691- -6				
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39		DEPARTMENT OF REVENUE		PREPARED BY
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 09-30-07		DATE
10-01-07				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001780-012691-102 ASBESTOS ACCREDITATION FEES		22,000.00	12,000.00	34,000.00
691- -6				
001780-012691-104 LEAD CERTIFICATION FEES		22,462.50	10,275.00	32,737.50
691- -6				
001780-012691-105 LEAD ACCREDITATION FEES		500.00	.00	500.00
691- -6				
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT		.00	14,470.87	14,470.87
691- -6				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,197,256.21-	105,923.09	1,091,333.12-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		100.00	.00	100.00
601- -6				
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS		8,546.42	2,977.60	11,524.02
603- -6				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		8,646.42	2,977.60	11,624.02
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED		3,215.43	2,163.10	5,378.53
610- -6				
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED		21,714.65	2,200.00	23,914.65
610- -6				
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS		20,970.72	10,755.60	31,726.32
610- -6				
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS		30,378.53	10,335.86	40,714.39
610- -6				
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT		84,576.87	13,579.38	98,156.25
610- -6				
001780-014610-112 PENDING REVENUE DISTRIBUTION		79,098.00	.00	79,098.00
610- -6				
001780-014610-113 NON-DISTRIBUTED DA SHARES		.00	12.00	12.00
610- -6				
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		345,147.01	.00	345,147.01

611- -6	001780-014611-104 INTEREST EARNED	21,705.91	24,614.09	46,320.00
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	90,374.53	47,085.66	137,460.19
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	32,805.83	.00	32,805.83
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1054,548.25	.00	1054,548.25
613- -6	001780-014613-105 INTEREST EARNED	10,382.56	8,202.50	18,585.06
613- -6	001780-014614-104 INTEREST EARNED	255.86	131.91	387.77
614- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	.00	322,048.00	322,048.00
615- -6	001780-014616-103 EARNED BA 14	26,345.04	26,646.65	52,991.69
616- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	44,575.21	4,937.70	49,512.91
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	4,175.00	.00	4,175.00
672- -6	001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	55,000.00	.00	55,000.00
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	4,500.00	500.00	5,000.00
672- -6	001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	10,000.00	50.00	10,050.00
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	1,450.00	.00	1,450.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,941,219.40	473,262.45	2,414,481.85
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	350,276.98	112,616.63	462,893.61
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	350,276.98	112,616.63	462,893.61
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	89,500.00	.00	89,500.00
620- -6				
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40		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		DATE
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1293,959.36	.00	1293,959.36
697- -6	TOTAL DEPARTMENT OF EDUCATION	1,383,459.36	.00	1,383,459.36
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	18675,005.00	14779,739.00	33454,744.00
601- -6				
	001780-017601-102 APPLICATION FEES	42,108.00	13,973.50	56,081.50
601- -6				
	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	.00	700.00	700.00
601- -6				

TOTAL PUBLIC UTILITY COMMISSION	18,717,113.00	14,794,412.50	33,511,525.50
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	815,802.32	326,514.20	1142,316.52
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	257,920.00	9,998.46	267,918.46
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	8,214.00	5,560.68	13,774.68
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	9,557.71	7,658.51	17,216.22
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	145,207.38	50,039.84	195,247.22
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	31,169.93	11,044.29	42,214.22
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	849,960.22	544,424.87	1394,385.09
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	15,445.00	100,705.00	116,150.00
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	807,539.31	926,485.56	1734,024.87
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,781.84	2,128.60	5,910.44
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	393,986.85	51,040.50	445,027.35
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	62,374.10	15,371.31	77,745.41
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	265,906.95	97,137.09	363,044.04
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	10,970.00	16,059.81	27,029.81
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	234,008.33	98,601.88	332,610.21
616- -6			
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,635.00	2,004.00	11,639.00
616- -6			
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	5,549.50	2,050.28	7,599.78
616- -6			
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	11,922.49	4,152.71	16,075.20
616- -6			
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	13,548.72	8,552.77	22,101.49
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	104,265.20	5,785.47	110,050.67
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	3,955.55	1,804.09	5,759.64
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	41,132.79	18,867.94	60,000.73
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	496,825.00	378.06-	496,446.94
616- -6			
001780-019617-111 HELP AMERICA VOTE ACT	3052,006.12	.00	3052,006.12
617- -6			
001780-019617-112 HELP AMERICA VOTE ACT INTEREST	324,205.86	570,060.01	894,265.87
617- -6			
001780-019644-044 STATE BOARD OF PODIATRY	2,207.16	1,760.00	3,967.16
644- -6			
001780-019649-049 STATE BOARD OF MEDICINE	174,182.64	59,601.46	233,784.10
649- -6			
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	17,024.05	48,249.00	65,273.05
653- -6			

10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-019660-060	STATE ATHLETIC COMMISSION		21,174.34	7,089.56	28,263.90
660- -6					
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS		40,791.71	19,303.65	60,095.36
660- -6					
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS		9,468.10	7,049.50	16,517.60
660- -6					
001780-019660-104	BROADCAST FEES - BOXING		1,875.00	1,875.00	3,750.00
660- -6					
001780-019660-110	BOXING LICENSES		4,739.00	2,191.50	6,930.50
660- -6					
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION		25.00	348.00	373.00
660- -6					
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION		25,000.00-	.00	25,000.00-
660- -6					
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001780-019691-101	LOBBYING DISCLOSURE FUND		18,640.00	5,110.00	23,750.00
691- -6					
TOTAL DEPARTMENT OF STATE			8,240,017.17	3,028,247.48	11,268,264.65
PENNSYLVANIA STATE POLICE 001780-020000-000					
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM		659.00	62,227.00	62,886.00
601- -6					
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED		275,179.55	121,917.92	397,097.47
610- -6					
001780-020610-102	INTEREST EARNINGS		.00	40,839.62	40,839.62
610- -6					
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL		90,494.25	57,000.01	147,494.26
612- -6					
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS		23,458.91	.00	23,458.91
613- -6					
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS		251,564.50	131,071.00	382,635.50
620- -6					
001780-020691-101	CRIMINAL LAB USER FEES		150,431.33	69,979.53	220,410.86
691- -6					
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND		547,054.60	.00	547,054.60
693- -6					
001780-020693-104	INTEREST EARNINGS		.00	15,430.61	15,430.61
693- -6					
TOTAL PENNSYLVANIA STATE POLICE			1,338,842.14	498,465.69	1,837,307.83
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000					
001780-021681-101	ACT 185 - PERSONAL CARE HOMES		8,394.47	.00	8,394.47
681- -6					
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES		200,431.68	6,584.82	207,016.50
682- -6					
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		5364,148.10	1786,807.00	7150,955.10
684- -6					
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS		33942,304.83	16983,525.46	50925,830.29
693- -6					
001780-021694-101	NURSING FACILITY ASSESSMENTS		4205,755.42	76297,992.54	80503,747.96

694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	43,721,034.50	95,074,909.82	138,795,944.32
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	5,639.38	3,996.90	9,636.28
693- -6	001780-024695-101 COLLECTION OF UCC FEES	235,404.00	.00	235,404.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	741,043.38	3,996.90	745,040.28
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	68,752.53	32,931.39	101,683.92
690- -6	TOTAL BOARD OF PROBATION & PAROLE	68,752.53	32,931.39	101,683.92
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	3,900.00	1,950.00	5,850.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	18,645.00	720.00	19,365.00
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	463.50	.00	463.50
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	1,000.00	1,000.00	2,000.00
601- -6	001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	.00	296.14	296.14
601- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			
	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	3,750.00	3,850.00	7,600.00
601- -6	001780-030601-823 RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD	300.00	.00	300.00
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	125.00	.00	125.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,100.00	3,050.00	6,150.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	31,283.50	10,866.14	42,149.64
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	.00	500,000.00	500,000.00
691- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	.00	1000,000.00	1000,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	1,500,000.00	1,500,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	37,200.00	4,900.00	42,100.00
092- -6	001780-035092-102 PERMIT FEES	15,875.00	9,800.00	25,675.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	6,945.65-	6,945.65-
092- -6				

001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	19,105.00	11,940.00	31,045.00
001780-035668-101 AUTHORIZATION FEES 668- -6	106,600.00	51,640.50	158,240.50
001780-035668-102 FINES AND PENALTIES 668- -6	500.00	.00	500.00
001780-035670-103 AUTHORIZATION FEES 670- -6	3,800.00	3,900.00	7,700.00
001780-035671-102 FEES 671- -6	1,000.00	250.00	1,250.00
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	.00	75.00-	75.00-
001780-035673-101 FINES AND PENALTIES 673- -6	16,050.00	.00	16,050.00
001780-035673-102 PERMIT FEES 673- -6	1,500.00	1,750.00	3,250.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	.00	2,449.45-	2,449.45-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	509,090.00	209,322.70	718,412.70
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	72,965.00	37,852.50	110,817.50
001780-035674-103 FINES AND PENALTIES 674- -6	7,000.00	6,760.00	13,760.00
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	400,000.00	1000,000.00	1400,000.00
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	10,750.00	12,400.00	23,150.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	725.00	20,513.00	21,238.00
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	.00	1,173.53-	1,173.53-
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	272,040.34	910,027.92	1182,068.26
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	1,750.00	1,750.00	3,500.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	100.00	.00	100.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	11,250.00	3,400.00	14,650.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	35,300.00	14,200.00	49,500.00
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6	500.00	.00	500.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	305,641.34	14,016.67	319,658.01
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6	.00	214,910.17-	214,910.17-
001780-035677-125 MISCELLANEOUS REVENUE 677- -6	50,000.00	.00	50,000.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	290,175.87	41,913.88	332,089.75
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	172.81	178.71	351.52
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	462,506.68	58,539.29	521,045.97
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6	.00	121,460.75-	121,460.75-

001780-035683-101 ABANDONED WELL PLUGGING FEES		56,200.00	40,700.00	96,900.00
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035684-101 ORPHAN WELL PLUGGING FEES		217,000.00	134,050.00	351,050.00
684- -6				
001780-035685-101 DAMS AND ENCROACHMENTS FUND		413,400.00	2,000.00	415,400.00
685- -6				
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES		30,250.00	7,000.00	37,250.00
689- -6				
001780-035693-101 FINES AND PENALTIES		10,600.00	50,095.00	60,695.00
693- -6				
001780-035693-104 REGISTRATION FEES		.00	30.00	30.00
693- -6				
001780-035693-105 PERMIT FEES		115,400.00	81,900.00	197,300.00
693- -6				
001780-035693-106 BOND FORFEITURE		.00	25,000.00	25,000.00
693- -6				
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		.00	36,368.30-	36,368.30-
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,474,447.04	2,372,447.32	5,846,894.36
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES		.00	3655,000.00	3655,000.00
601- -6				
001780-038630-101 QUEHANNA FUND ACT 275		6,931.22	3,465.61	10,396.83
630- -6				
001780-038678-101 SNOWMOBILE REGISTRATION FEES		118,285.87	15,717.50	134,003.37
678- -6				
001780-038678-102 SNOWMOBILE FINES & PENALTIES		37,171.71	14,587.57	51,759.28
678- -6				
001780-038678-103 ATV REGISTRATION FEES		657,989.12	166,849.80	824,838.92
678- -6				
001780-038678-104 SALES TAX COMMISSION - ATVS		8,096.69	.00	8,096.69
678- -6				
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND		.00	6,722.70-	6,722.70-
678- -6				
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002		.00	250,000.00	250,000.00
692- -6				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		828,474.61	4,098,897.78	4,927,372.39
ETHICS COMMISSION 001780-040000-000				
TOTAL ETHICS COMMISSION		.00	.00	.00
SENATE OF PA 001780-041000-000				
TOTAL SENATE OF PA		.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000				
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000				
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT		3,295.00	311,071.00	314,366.00

604- -6	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	7,340.00	1557,865.78	1565,205.78
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	1272,235.36	615,056.31	1887,291.67
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	1756,460.23	848,017.75	2604,477.98
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	2,312.92	.00	2,312.92
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	50.00	.00	50.00
676- -6	001780-081676-104 CVC-RESTITUTION	93,807.32	61,810.46	155,617.78

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	80,444.88	37,791.68	118,236.56
676- -6				
001780-081676-106	CVC-SUBROGATION	37,308.93	4,554.45	41,863.38
676- -6				
001780-081676-107	CVC-REIMBURSEMENTS	54,238.17	9,297.03	63,535.20
676- -6				
001780-081676-109	RIGHTFUL OWNER'S CLAIMS	337,633.19	.00	337,633.19
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	341,497.80	175,848.17	517,345.97
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	299.88-	2,541.74	2,241.86
694- -6				
	TOTAL EXECUTIVE OFFICES	3,986,323.92	3,623,854.37	7,610,178.29
	TOTAL RESTRICTED REVENUE	100,780,581.73	133,297,436.72	234,078,018.45
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	3,287.78	.00	3,287.78
001790-003000-101	TREASURY DEPARTMENT	116,173.48	9,449.77	125,623.25
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	717.20	717.20
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	18,142.87	1,500.00	19,642.87
001790-016000-101	DEPARTMENT OF EDUCATION	2,095.41	10,832.38	12,927.79
001790-025000-101	BOARD OF PROBATION AND PAROLE	78.00	1,370.00	1,448.00
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,000.00	22,869.71	24,869.71
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	139,081.53	17,197.76	156,279.29
001790-051000-101	SUPREME COURT	187,341.57	86,835.18	274,176.75
001790-081000-101	EXECUTIVE OFFICES	333,261.35	124,641.94	457,903.29
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	801,461.99	275,413.94	1,076,875.93
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	781,894,953.20	438,733,008.21	1220,627,961.41
	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	710-07-7	380,079.17	516,569.50	896,648.67
001810-004711-101 FARMERS MARKET FOOD COUPON	711-07-7	279,708.00	265,645.10	545,353.10
001810-004712-101 DOLE BILL	712-07-7	179,374.18	169,356.15	348,730.33
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		DATE
10-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-004722-101 FARMLAND PROTECTION	722-07-7	1193,000.00	1897,000.00-	704,000.00-
001810-004724-101 ANIMAL DISEASE CONTROL	724-07-7	6,525.00	4,898.06	11,423.06
001810-004730-101 SCRAPIE DISEASE CONTROL	730-07-7	425.00	25.00	450.00
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	733-07-7	.00	4,550.00	4,550.00
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	752-07-7	374.40	17,493.52	17,867.92
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	756-07-7	14,404.62	4,916.59	19,321.21
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	757-07-7	3,419.04	537.57	3,956.61
001810-004808-101 BIOTERRORISM PREPAREDNESS	808-07-8	24,910.13	97,390.97	122,301.10
TOTAL DEPARTMENT OF AGRICULTURE		2,082,219.54	815,617.54-	1,266,602.00
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000		.00	.00	.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION				
DEPARTMENT OF HEALTH 001810-007000-000				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	709-07-7	2,387.13	.00	2,387.13
001810-007710-999 HEALTH ASSESSMENT	710-07-7	51,052.33	39,257.65	90,309.98
001810-007712-999 COMMUNITY & MIGRANT HEALTH	712-07-7	18,491.36	9,221.00	27,712.36
001810-007714-999 TB -ADMINSTRATION AND OPERATION	714-07-7	70,419.78	39,101.45	109,521.23
001810-007718-999 AIDS HEALTH EDUCATION	718-07-7	23,443.05	5,047.33	28,490.38
001810-007719-999 PHHSBG - HYPERTENSION SERV	719-07-7	.00	1,086.02	1,086.02
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	730-07-7	6,476.95	3,157.76	9,634.71
001810-007742-999 HIV CARE	742-07-7	370,401.75	461,905.21	832,306.96
001810-007754-999 DISEASE CONTROL IMMUNIZATION	754-07-7	462,878.73	322,070.36	784,949.09
001810-007755-999 VD SURVEY & FOLLOW-UP		153,728.26	40,049.22	193,777.48

755-07-7	001810-007757-999 WOMEN INFANTS & CHILDREN	29280,043.76	11120,605.21	40400,648.97
757-07-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	51,425.01	109,693.26	161,118.27
760-07-7	001810-007762-999 LOAN REPAYMENT PROGRAM	12,297.62	.00	12,297.62
762-07-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	447,080.00	.00	447,080.00
763-07-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	.00	82,393.48	82,393.48
767-07-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	42,410.84	42,153.62	84,564.46
770-07-7	001810-007773-999 MEDICAID CERTIFICATION	218,085.15	.00	218,085.15
773-07-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	221,473.51	142,909.38	364,382.89
774-07-7	001810-007778-999 MCHSBG - ADMIN	908,553.68	461,494.17	1370,047.85
778-07-7	001810-007781-999 PHHSBG - ADMIN	106,774.86	82,673.45	189,448.31
781-07-7	001810-007782-999 WIC ADMINISTRATION AND OPERATION	1760,569.27	709,770.84	2470,340.11
782-07-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	113,818.78	68,687.98	182,506.76
783-07-7	001810-007784-999 ADMSBG - ADMIN	752,346.41	217,808.62	970,155.03
784-07-7	001810-007786-999 DIABETES CONTROL	26,921.00	14,177.88	41,098.88
786-07-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	53,960.14	30,130.77	84,090.91
787-07-7	001810-007790-999 BIRTH DEFECTS REGISTRY	9,797.65	15,268.21	25,065.86
790-07-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	14,367.30	817,185.89	831,553.19
793-07-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	17,094.00	8,547.00	25,641.00
798-07-7	001810-007800-999 BIO-TERRORISM	1428,252.00	2579,975.88	4008,227.88
800-07-8	001810-007906-999 HIV/AIDS SURVEILLANCE	101,296.07	81,824.63	183,120.70
906-07-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	34,316.75	27.09	34,343.84
914-07-7	001810-007916-999 STEPS TO A HEALTHIER U.S.	42,575.34	35,195.03	77,770.37

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 RBIS MONTH ENDING 09-30-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007921-999 HEALTH EQUITY NON-DRAW	4,022.96	.00	4,022.96
921-07-7				

001810-007922-999 SEXUAL VIOLENCE PREVENT 922-07-7	495,674.69	95,576.43	591,251.12
001810-007951-999 IMPROVING ACCESS FOR TBI 951-07-7	1,906.30	118.35	2,024.65
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-07-7	2,668.47	2,020.98-	647.49
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-07-7	178,972.76	125,455.28	304,428.04
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	49,804.87	33,838.40	83,643.27
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	152,795.24	98,494.47	251,289.71
TOTAL DEPARTMENT OF HEALTH	37,688,583.77	17,892,880.34	55,581,464.11
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	57,117.00	80,168.00	137,285.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-07-7	.00	3878,090.00	3878,090.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-07-7	1341,262.00	107,305.00	1448,567.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-07-7	366.00	1,048.00	1,414.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-07-7	175,540.00	621,291.00	796,831.00
TOTAL DEPARTMENT OF TRANSPORTATION	1,574,285.00	4,687,902.00	6,262,187.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	22891,910.80	10653,234.00	33545,144.80
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	170,907.70	83,396.65	254,304.35
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-07-7	5,538.75	215.00	5,753.75
TOTAL INSURANCE DEPARTMENT	23,068,357.25	10,736,845.65	33,805,202.90
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-07-7	.00	5,580.00	5,580.00
001810-011722-101 PRISON RAPE ELIMINATION 722-07-7	.00	62,696.67	62,696.67
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-07-7	50,736.80	46,865.31	97,602.11
TOTAL DEPARTMENT OF CORRECTION	50,736.80	115,141.98	165,878.78
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-07-7	5151,579.65	2660,982.36	7812,562.01
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-07-7	2767,894.00	2054,792.00	4822,686.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-07-7	4017,509.00	1861,419.00	5878,928.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-07-7	1975,949.88	876,620.48	2852,570.36
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-07-7	729,953.91	219,936.22	949,890.13
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-07-7	207,866.20	85,177.35	293,043.55
001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION 717-07-7	21,655.92	18,042.79	39,698.71

10-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	138,967.00	300,217.00	439,184.00
718-07-7				
001810-012719-101	REED ACT	3411,637.00	14993,677.28	18405,314.28
719-07-7				
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	46,537.40	88,528.61	135,066.01
731-07-7				
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	8428,710.69	5200,809.72	13629,520.41
751-07-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	177,954.36	.00	177,954.36
811-07-8				
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	5429,828.00	3690,558.00	9120,386.00
820-07-8				
001810-012825-101	NEW DIRECTIONS	.00	71,909.57	71,909.57
825-07-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,506,043.01	32,122,670.38	64,628,713.39
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	177,277.95	177,277.95
750-07-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	1093,149.33	1367,402.43	2460,551.76
761-07-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	26,619.74	28,795.04	55,414.78
762-07-7				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,119,769.07	1,573,475.42	2,693,244.49
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	221,877.50	156,931.44	378,808.94
747-07-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	684,504.51	161,163.52	845,668.03
748-07-7				
001810-014756-101	HIDTA	40,725.93	.00	40,725.93
756-07-7				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	947,107.94	318,094.96	1,265,202.90
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	38,569.23	23,849.93	62,419.16
702-07-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	51.60	9,527.39	9,578.99
708-07-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	142,249.43	95,175.49	237,424.92
713-07-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	50,131.46	160,125.29	210,256.75
715-07-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	322,996.30	205,036.83	528,033.13
717-07-7				
001810-016718-101	BYRD SCHOLARSHIP	.00	1563,000.00	1563,000.00
718-07-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	13,666.28	13,285.65	26,951.93

728-07-7	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	746,030.70	352,485.61	1098,516.31
731-07-7	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	18,718.72	11,866.86	30,585.58
732-07-7	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	777,063.47	379,418.60	1156,482.07
733-07-7	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	63,860.40	2,594.88	66,455.28
736-07-7	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	793,767.86	450,422.98	1244,190.84
737-07-7	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	125,842.69	.00	125,842.69
738-07-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	116,153.63	78,865.84	195,019.47
742-07-7	001810-016743-101 INDIVIDUALS WITH DISABILITIES EDUCATION	.00	2099,770.26	2099,770.26
743-07-7	001810-016744-101 FOOD AND NUTRITION	9811,355.01	10400,547.48	20211,902.49
744-07-7	001810-016748-101 ADA - EDUCATION ADMINISTRATION	80,305.42	52,296.72	132,602.14
748-07-7				
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APP-YR-L	001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	500,503.31	828,619.29	1329,122.60
749-07-7	001810-016753-101	ECIA TITLE I LOCAL	39075,580.91	42416,394.95	81491,975.86
753-07-7	001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	153,442.79	187,513.84	340,956.63
754-07-7	001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	540,542.32	381,891.38	922,433.70
755-07-7	001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	367,764.00	95,641.48-	272,122.52
757-07-7	001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	30,574.16	20,458.83	51,032.99
758-07-7	001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	222,188.62	127,365.85	349,554.47
760-07-7	001810-016766-101	PRESCHOOL GRANT	48,066.32	33,955.70	82,022.02
766-07-7	001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,726.31	4,448.43-	277.88
772-07-7	001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	279,238.46	188,821.20	468,059.66
775-07-7	001810-016776-101	IDEA - SCRANTON	8,276.66	.00	8,276.66
776-07-7	001810-016777-101	STATE APPROVING AGENCY (VA)	.00	267,603.54	267,603.54
777-07-7	001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	3,905.24-	1183,072.97	1179,167.73
782-07-7					

001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-07-7	10339,626.67	8528,363.74	18867,990.41
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-07-7	1197,832.35	65460,355.23	66658,187.58
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-07-7	8,653.23	6,117.49	14,770.72
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-07-7	16,730.00	13,212.21	29,942.21
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-07-7	.00	1509,321.81	1509,321.81
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-07-8	51,438.95	5,175.03	56,613.98
001810-016854-101 COMPREHENSIVE SCHOOL REFORM 854-07-8	.00	111,197.16	111,197.16
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-07-7	2658,558.70	1851,478.31	4510,037.01
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-07-7	9,803.47	6,023.33	15,826.80
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-07-7	503,464.30	163,093.15	666,557.45
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-07-7	63,117.74	12,912.79	76,030.53
001810-016923-101 READING FIRST INITIATIVE 923-07-7	19,020.81	15,841.00	34,861.81
001810-016939-101 MIGRANT ED COORDINATION PROGRAM 939-07-7	6,478.02	3,238.40	9,716.42
001810-016990-101 CHARTER SCHOOLS 990-07-7	12,963.09	6,655.49	19,618.58
TOTAL DEPARTMENT OF EDUCATION	69,215,448.15	139,126,862.59	208,342,310.74
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-07-7	327.00	.00	327.00
TOTAL PUBLIC UTILITY COMMISSION	327.00	.00	327.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-07-7	124,556.06	.00	124,556.06
TOTAL DEPARTMENT OF STATE	124,556.06	.00	124,556.06
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-07-7	4,660.86	11,566.16	16,227.02
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-020738-101 AREA COMPUTER CRIME 738-07-7	5,163.21	5,995.54	11,158.75
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-07-8	.00	877,562.46	877,562.46
001810-020899-101 COMBAT UNDERAGE DRINKING	26,987.34	62,977.81	89,965.15

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899-07-8	001810-020912-101 TRIGGERLOCK	15,884.26-	15,884.26	.00
912-07-8	001810-020934-101 LAW ENFORCEMENT PREPAREDNESS	81,781.51	90,252.62	172,034.13
934-07-8	TOTAL PENNSYLVANIA STATE POLICE	102,708.66	1,064,238.85	1,166,947.51
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021053-101 HOMELESS SERVICES - SABG	391,433.00	60,933.00	452,366.00
053-07-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	.00	1,185.84	1,185.84
066-07-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	.00	687,174.00	687,174.00
702-07-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	298,571.00	.00	298,571.00
703-07-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	1730,374.57	1974,186.47	3704,561.04
704-07-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	1378,759.65	880,849.46	2259,609.11
705-07-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	347,397.28	488,401.63	835,798.91
707-07-7	001810-021715-101 MH DATA INFRASTRUCTURE	1,856.27	135,514.98	137,371.25
715-07-7	001810-021716-101 MA ADMIN	6234,035.66	5145,541.83	11379,577.49
716-07-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	2638,193.24	3505,472.37	6143,665.61
717-07-7	001810-021718-101 MED ASSIST - STATE CTRS	24762,869.04	12496,412.34	37259,281.38
718-07-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1729,242.38	2235,554.84	3964,797.22
722-07-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	14677,031.21	11656,058.74	26333,089.95
723-07-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	422,709.96	558,715.53	981,425.49
725-07-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	2601,943.84	7366,467.84	9968,411.68
729-07-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1675,873.43	674,017.02	2349,890.45
730-07-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	113,735.67	111,125.19	224,860.86
732-07-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	3254,438.43-	1609,441.95	1644,996.48-
735-07-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	78,778.00	164,031.00	242,809.00
738-07-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	79058,751.99	31705,571.86	110764,323.85
739-07-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	154,531.18	103,632.74	258,163.92
740-07-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	63455,937.08	26835,786.46	90291,723.54
742-07-7	001810-021747-101 HANDICAPPED EDUCATION	157,782.29	84,948.48	242,730.77
747-07-7	001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS	18367,265.68	4734,639.38	23101,905.06
750-07-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	280,295.80	142,864.16	423,159.96
751-07-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	9,193.09	5,153.87	14,346.96

753-07-7	001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	29,542.55	67,825.50	97,368.05
756-07-7	001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	278,232.00	.00	278,232.00
758-07-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	4455,276.57	4191,519.92	8646,796.49
761-07-7	001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	2124,246.76	2124,246.76	4248,493.52
763-07-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	8981,397.39	9178,251.69	18159,649.08
765-07-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	1321,342.41-	2738,558.06	1417,215.65
768-07-7	001810-021773-101	TANF - CHILD CARE ASSISTANCE	2081,292.22	3570,008.82	5651,301.04
773-07-7	001810-021774-101	CHILD WELFARE SERVICES	2217,506.00	.00	2217,506.00
774-07-7	001810-021775-101	SOCIAL SERVICES - REFUGEE	.00	29,288.09	29,288.09
775-07-7	001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	1301,181.00	434,198.00	1735,379.00
776-07-7	001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	11137,021.00	21105,636.76	32242,657.76
777-07-7	001810-021778-101	SOCIAL SERVICES - DAY CARE	2181,128.50	6343,268.56	8524,397.06
778-07-7	001810-021780-101	FS - CHILD CARE ASSISTANCE	.00	1985,041.43	1985,041.43
780-07-7					
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APP-YR-L					
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	246058,800.22	136664,596.40	382723,396.62	
782-07-7					
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	847,226.79	1262,801.58	2110,028.37	
790-07-7					
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	2316,589.24	7675,387.44	9991,976.68	
796-07-7					
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	28,884.36	154,711.96	183,596.32	
799-07-7					
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	229,709.00	17,969.84	247,678.84	
816-07-8					
001810-021824-101	DFSC - AFTERCARE SUPPORT	10,006.07	5,232.82	15,238.89	
824-07-8					
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00	
903-07-7					
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	212.00	.00	212.00	
904-07-7					
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2933,758.00	.00	2933,758.00	
907-07-7					
001810-021912-101	FOOD NUTRITION SERVICES	58,214.46	55,774.33	113,988.79	
912-07-7					

001810-021919-101 CCDFBG - ADMINISTRATION 919-07-7	32,730.50	896,886.86	929,617.36
001810-021931-101 MR COMM SERV WAIVER 931-07-7	102567,120.46	53283,952.08	155851,072.54
001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE 937-07-7	192,853.95	273,314.95	466,168.90
001810-021938-101 MA ATTENDANT CARE 938-07-7	2379,326.09	3465,538.03	5844,864.12
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE 939-07-7	2279,914.05	3694,243.93	5974,157.98
001810-021940-101 FOOD STAMP PRGM-STATEWIDE 940-07-7	450,941.21	531,136.51	982,077.72
001810-021942-101 MA PAYMENTS 942-07-7	7035,348.34	1556,782.58	8592,130.92
001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G. 944-07-7	2370,069.11	1187,635.98	3557,705.09
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM 946-07-7	574830,690.38	288414,965.25	863245,655.63
001810-021951-101 RYAN WHITE - STATEWIDE 951-07-7	15,330.85	8,294.47	23,625.32
001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES 953-07-7	750,000.00	250,000.00-	500,000.00
001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP 954-07-7	15,864.90	50,153.20	66,018.10
001810-021955-101 CHILD ABUSE PREVENTION AND TREATMENT ACT 955-07-7	.00	35,441.28	35,441.28
001810-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-07-7	37,500.00	12,500.00-	25,000.00
001810-021978-101 FAMILY PRESERVATION - FAM. CENTER 978-07-7	.00	21,602.01	21,602.01
001810-021981-101 TANFBG - ADMIN 981-07-7	536,034.26	481,094.58	1017,128.84
001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-07-7	295,852.67	494,822.38	790,675.05
001810-021983-101 TANFBG-ADMIN 983-07-7	31246,137.59	12564,980.53	43811,118.12
001810-021984-101 CCDFBG - CASH GRANTS 984-07-7	14923,636.37	14923,131.28-	505.09
001810-021988-101 CCDFBG - CHILD CARE 988-07-7	10478,477.34	27696,380.39	38174,857.73
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-07-7	.00	500.00	500.00
001810-021999-101 MA - NEW DIRECTIONS 999-07-7	253,115.18	507,293.21	760,408.39
TOTAL DEPARTMENT OF PUBLIC WELFARE	1257,083,629.85	690,947,385.88	1948,031,015.73
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEAPG ADMIN 716-07-7	28,142.87	16,024.22	44,167.09
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-07-7	2,696.85	2,548.27	5,245.12
001810-024725-101 DOE WEATHERIZATION ADMIN 725-07-7	29,539.69	18,904.01	48,443.70
001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-07-7	30,875.33	20,298.47	51,173.80
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-07-7	52,813.31	30,368.70	83,182.01
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-07-7	74,839.00	4152,252.00	4227,091.00

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001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	37,579.22	.00	37,579.22
766-07-7				
001810-024819-101	CENTRALIA MINE FIRE	833.72	2,951.05	3,784.77
819-07-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		257,319.99	4,243,346.72	4,500,666.71
BOARD OF PROBATION AND PAROLE 001810-025000-000				
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APP-YR-L				
001810-025707-101	SEX OFFENDER MANAGEMENT	215.00	1,603.06	1,818.06
707-07-7				
TOTAL BOARD OF PROBATION AND PAROLE		215.00	1,603.06	1,818.06
LIQUOR CONTROL BOARD 001810-026000-000				
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	.00	2,715.11	2,715.11
805-07-8				
TOTAL LIQUOR CONTROL BOARD		.00	2,715.11	2,715.11
LIEUTENANT GOVERNOR'S OFFICE 001810-028000-000				
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	205.00	.00	205.00
701-07-7				
001810-030702-101	SURFACE MINING REVIEWS	109.00	141.22	250.22
702-07-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	1,934.69	.00	1,934.69
751-07-7				
TOTAL HISTORICAL AND MUSEUM COMMISSION		2,248.69	141.22	2,389.91
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	15,838.59	4,076.54	19,915.13
751-07-7				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1434,761.71	2008,786.98	3443,548.69
816-07-8				
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	.00	15,915.21	15,915.21
833-07-8				
001810-031835-101	NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	.00	68,964.94	68,964.94
835-07-8				
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MITIGATION	.00	5,920.00	5,920.00
837-07-8				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		1,450,600.30	2,103,663.67	3,554,263.97
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	93,127.32	69,164.82	162,292.14
701-07-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	699,914.97	366,623.86-	333,291.11
703-07-7				
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10-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035713-101	STATE ENERGY PROGRAM	10,431.48	1,024.38	11,455.86
713-07-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	9,776.08	18,185.44	27,961.52
715-07-7				
001810-035719-101	DEEP MINE SAFETY GRANT	4,499.33	5,263.77	9,763.10
719-07-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	105,750.88	.00	105,750.88
720-07-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	1,690.64	1,245.07	2,935.71
723-07-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	444,618.89	473,152.06	917,770.95
726-07-7				
001810-035733-101	SURVEY STUDIES	10,852.60	61,380.89	72,233.49
733-07-7				
001810-035737-101	INDOOR RADON ABATEMENT	1,010.67	1,912.41	2,923.08
737-07-7				
001810-035739-101	EPA PLANNING GRANT	.00	544,877.42	544,877.42
739-07-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	.00	4,852.82	4,852.82
741-07-7				
001810-035742-101	WETLANDS PROTECTION	.00	1,397.06	1,397.06
742-07-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	53,550.25	50,122.45	103,672.70
749-07-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	89,913.53	63,535.63	153,449.16
762-07-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	.00	538,725.47	538,725.47
763-07-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	.00	97.44	97.44
764-07-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	18,388.18	22,086.35	40,474.53
783-07-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	3,514.06	5,882.33	9,396.39
784-07-7				
001810-035788-101	SAFE DRINKING WATER	1,946.38	28,197.74	30,144.12
788-07-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	.00	77,441.42	77,441.42
789-07-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	.00	4,500.55	4,500.55
790-07-7				
001810-035827-101	HOMELAND SECURITY INITIATIVE	5,306.91	2,805.94-	2,500.97
827-07-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1798,455.51	1749,585.19	3548,040.70
875-07-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	6,255.00	17,845.00	24,100.00
920-07-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE TAX EQUALIZATION BOARD 001810-036000-000		3,359,002.68	3,371,045.91	6,730,048.59

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TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000		.00	.00	.00
TOTAL ENVIRONMENTAL HEARING BOARD		.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000				
001810-038731-101 FOREST INSECT & DISEASE CONTROL		5,561.67	22,943.58	28,505.25
731-07-7				
001810-038766-101 FOREST FIRE PROTECTION		6,777.43	5,327.74	12,105.17
766-07-7				
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION		.00	108.63	108.63
767-07-7				
001810-038771-101 FOREST MANAGEMENT & PROCESSING		6,187.82	10,926.19	17,114.01
771-07-7				
001810-038822-101 JULY, 2003 SUMMER STORM PROJECTS		.00	17016,967.73	17016,967.73
822-07-8				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		18,526.92	17,056,273.87	17,074,800.79
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
ETHICS COMMISSION 001810-040000-000				
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TOTAL ETHICS COMMISSION		.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00	.00
SUPREME COURT 001810-051000-000				
TOTAL SUPREME COURT		.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000				
001810-081713-101 DCSI ADMIN		23,561.83	13,800.08	37,361.91
713-07-7				
001810-081715-101 CRIME VICTIMS COMPENSATION		13,526.56	9,724.19	23,250.75
715-07-7				
001810-081742-101 DCSI PROGRAM GRANTS		76,961.96	78,151.00	155,112.96
742-07-7				
001810-081761-101 EEOC GRANT		.00	892,592.46	892,592.46
761-07-7				
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION		150.00	.00	150.00
771-07-7				
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN		71,989.59	40,951.09	112,940.68
778-07-7				
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM		248,674.00	214,627.95	463,301.95
785-07-7				
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.		13,749.95	10,938.61	24,688.56
786-07-7				
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		653.53	7,122.64	7,776.17
791-07-7				
001810-081797-101 SDFSC GRANTS		29,771.95	8,738.18	38,510.13
797-07-7				
001810-081902-101 AGING & DISABILITY RESOURCE CENTER		10,180.14	7,012.46	17,192.60
902-07-7				
001810-081904-101 MONEY FOLLOWS THE PERSON		5,806.44	3,513.65	9,320.09

904-07-7	001810-081909-101 INTEGRATNG LONG TERM SUPPORTS W/AFFORDABLE HOUSING	18,199.33	14,858.50	33,057.83
909-07-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	6,402.25	1,494.35	7,896.60
911-07-7	001810-081916-101 JUSTICE ASSISTANCE GRANTS	79,801.00	70,592.00	150,393.00
916-07-7	001810-081921-101 FEDERATED IDENTITY DEMONSTRATION - JNET	.00	8,246.64	8,246.64
921-07-7	001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	52,336.00	121,331.00	173,667.00
961-07-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	20,000.00	45,639.08	65,639.08
970-07-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	1058,426.00	2267,049.00	3325,475.00
971-07-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	.00	5,000.00	5,000.00
974-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	885.89	19,821.00	20,706.89
976-07-7	TOTAL EXECUTIVE OFFICES	1,731,076.42	3,841,203.88	5,572,280.30
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	1432,382,762.10	928,389,873.95	2360,772,636.05
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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10-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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

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

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APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	29,938.00-	.00	29,938.00-
	711-06-7			
	001830-004712-101 DOLE BILL	36,475.06	188.54	36,663.60
	712-06-7			
	001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	217,491.00	.00	217,491.00
	715-06-7			
	001830-004720-101 MARKET IMPROVEMENT	.00	15,872.09	15,872.09
	720-06-7			
	001830-004722-101 FARMLAND PROTECTION	.00	2469,200.00	2469,200.00
	722-06-7			
	001830-004723-101 AGRICULTURAL RISK PROTECTION	132,939.56	.00	132,939.56
	723-06-7			
	001830-004724-101 ANIMAL DISEASE CONTROL	11,332.99	5,016.94	16,349.93
	724-06-7			
	001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	151.64	1,696.00	1,847.64
	726-06-7			
	001830-004728-101 INTEGRATED PEST MANAGEMENT	9,512.31	10,100.66	19,612.97
	728-06-7			
	001830-004730-101 SCRAPIE DISEASE CONTROL	100.00	.00	100.00
	730-06-7			
	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	165,213.87	.00	165,213.87
	732-06-7			
	001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	3,993.25	3,993.25
	734-06-7			
	001830-004752-101 EGG PRODUCTS-INSPECTION	.00	6,247.73-	6,247.73-
	752-06-7			
	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	7,882.51	.00	7,882.51
	756-06-7			
	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	1,732.11	.00	1,732.11
	757-06-7			
	001830-004760-101 FARMED CERVIDAE PROGRAM	133,959.32	.00	133,959.32
	760-06-7			
	001830-004770-101 PLANT PEST DETECTION SYSTEM	202,569.89	.00	202,569.89
	770-06-7			

001830-004808-101 BI OTERRORI SM PREPAREDNESS 808-06-8	25. 37-	. 00	25. 37-
TOTAL DEPARTMENT OF AGRICULTURE	889, 396. 89	2, 499, 819. 75	3, 389, 216. 64
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHIL DHOOD LEAD POI SON PREVENT 706-06-7	277, 196. 35	78, 846. 20	356, 042. 55
001830-007708-999 TUBERCULOSI S CONTROL PROGRAM 708-06-7	8, 662. 61	3, 953. 81	12, 616. 42
001830-007710-999 HEALTH ASSESSMENT 710-06-7	26, 049. 54	. 00	26, 049. 54
001830-007712-999 COMMUNITY & MI GRANT HEALTH 712-06-7	13, 260. 00	4, 038. 26	17, 298. 26
001830-007714-999 TB -ADM NI STRATI ON AND OPERATI ON 714-06-7	33, 003. 70	7, 182. 11	40, 185. 81
001830-007718-999 AI DS HEALTH EDUCATI ON 718-06-7	180, 624. 95	47, 180. 23	227, 805. 18
001830-007719-999 PHHSBG - HYPERTENSI ON SERV 719-06-7	207, 665. 78	214, 344. 35	422, 010. 13
001830-007730-999 CHRONI C DI SEASE PREVENT & CONTROL 730-06-7	2, 742. 27	. 00	2, 742. 27
001830-007742-999 HI V CARE 742-06-7	338, 971. 12	173, 959. 50	512, 930. 62

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APP-YR-L				
001830-007748-101 PRI OR YEAR ADJUSTMENTS 748-06-7		124, 905. 00	. 00	124, 905. 00
001830-007754-999 DI SEASE CONTROL IMMUNI ZATI ON 754-06-7		632, 035. 63	103, 431. 91	735, 467. 54
001830-007755-999 VD SURVEY & FOLLOW-UP 755-06-7		218, 206. 55	10, 206. 06	228, 412. 61
001830-007757-999 WOMEN I NFANTS & CHI LDREN 757-06-7		2580, 592. 97-	4507, 363. 22-	7087, 956. 19-
001830-007760-999 EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE 760-06-7		42, 248. 24	3, 820. 92	46, 069. 16
001830-007767-999 HOUSI NG OPPORT FOR PEOPLE W/AI DS 767-06-7		. 00	266, 314. 42	266, 314. 42
001830-007768-999 COOPERATI VE HEALTH STAT S 768-06-7		158, 844. 68	. 00	158, 844. 68
001830-007770-205 PRI OR PRI OR ADJUSTMENT 770-05-7		3, 982. 05	. 00	3, 982. 05
001830-007770-999 LEAD-ADM NI STRATI ON AND OPERATI ON 770-06-7		54, 244. 23	962. 35	55, 206. 58
001830-007773-999 MEDI CAI D CERTI FICATI ON 773-06-7		381, 965. 00	790, 864. 14	1172, 829. 14
001830-007774-999 AI DS HEALTH EDUCATI ON ADMIN AND OPERATI ON 774-06-7		187, 754. 82	95, 156. 86	282, 911. 68
001830-007778-205 PRI OR PRI OR ADJUSTMENT 778-05-7		71, 019. 87	. 00	71, 019. 87
001830-007778-999 MCHSBG - ADMIN		1029, 897. 73	347, 122. 12	1377, 019. 85

778-06-7	001830-007781-999 PHHSBG - ADMIN	134,191.03	11,552.95	145,743.98
781-06-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	374,186.79	35.69	374,222.48
782-06-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	1584,234.05	1135,460.18	2719,694.23
783-06-7	001830-007784-999 ADMSBG - ADMIN	535,582.22	1,414.10	536,996.32
784-06-7	001830-007786-999 DIABETES CONTROL	79,719.47	7,891.05	87,610.52
786-06-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	100,828.54	912.32	101,740.86
787-06-7	001830-007790-999 BIRTH DEFECTS REGISTRY	24,173.18	.00	24,173.18
790-06-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	6564,779.82	188,954.60-	6375,825.22
793-06-7	001830-007800-999 BIO-TERRORISM	5289,242.53	620,927.16	5910,169.69
800-06-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	.00	26,356.00-	26,356.00-
801-06-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	103,747.00	2,282.00	106,029.00
813-06-8	001830-007860-999 GOVERNER'S FITNESS CHALLENGE	.00	15,000.00	15,000.00
860-06-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	12,886.00	.00	12,886.00
905-06-7	001830-007906-999 HIV/AIDS SURVEILLANCE	55,494.10	.00	55,494.10
906-06-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	32,721.44	60,276.40	92,997.84
907-06-7	001830-007914-999 STATE INCENTIVE GRANT	1,152.02	.00	1,152.02
914-06-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	328,878.64	120,208.59	449,087.23
916-06-7	001830-007921-999 HEALTH EQUITY NON-DRAW	20,977.04	.00	20,977.04
921-06-7	001830-007922-999 SEXUAL VIOLENCE PREVENT	5,153.75	.00	5,153.75
922-06-7	001830-007951-205 PRIOR PRIOR ADJUSTMENT	3,609.85	.00	3,609.85
951-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	1,182.77	.00	1,182.77
951-06-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	13,118.53	383.12	13,501.65
955-06-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	48,619.93	1,622.59-	46,997.34
957-06-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	507,659.63	222,581.56	730,241.19
958-06-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	32,395.35	3,103.16	35,498.51
961-06-7	001830-007962-999 PRIOR YEAR	414,088.78	235,723.11	649,811.89
962-06-7	TOTAL DEPARTMENT OF HEALTH	17,681,309.61	139,161.78-	17,542,147.83
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	644,717.00	121,265.00	765,982.00
709-06-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	29,352.00	.00	29,352.00

712-06-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	313,421.00	.00	313,421.00
720-06-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	120,810.00	.00	120,810.00
722-06-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM	1328,363.00	50,213.00	1378,576.00

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10-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF TRANSPORTATION		2,436,663.00	171,478.00	2,608,141.00
	INSURANCE DEPARTMENT 001830-009000-000				
	001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		6098,831.26	1,405.76	6100,237.02
701-06-7	001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		161,516.02	340.80	161,856.82
702-06-7	001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE		276,771.04	12,707.87	289,478.91
703-06-7	TOTAL INSURANCE DEPARTMENT		6,537,118.32	14,454.43	6,551,572.75
	DEPARTMENT OF AGING 001830-010000-000				
	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES		3,459.06	.00	3,459.06
712-06-7	001830-010722-999 FAMILY CAREGIVER		8,174.00	8,174.00-	.00
722-06-7	TOTAL DEPARTMENT OF AGING		11,633.06	8,174.00-	3,459.06
	BUREAU OF CORRECTION 001830-011000-000				
	001830-011713-101 SCI-VOLUNTEER SUPPORT		7,131.96	1,559.00	8,690.96
713-06-7	001830-011720-101 YOUTH OFFENDERS EDUCATION		81,987.38	3,000.00	84,987.38
720-06-7	001830-011722-101 PRISON RAPE ELIMINATION		.00	15,000.00	15,000.00
722-06-7	001830-011793-101 CORRECTIONAL EDUCATION		117,643.09	133.92-	117,509.17
793-06-7	001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY		10,854.00	110,231.31	121,085.31
840-06-8	TOTAL BUREAU OF CORRECTION		217,616.43	129,656.39	347,272.82
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
	001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER		3567,469.32	68,723.20	3636,192.52
702-06-7	001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		2089,718.00	201.00	2089,919.00
703-06-7	001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		3243,133.00	573,324.00	3816,457.00
704-06-7	001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		1057,824.93	23,856.00	1081,680.93
705-06-7	001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION		556,323.72	134,108.15	690,431.87
706-06-7	001830-012706-205 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		382.73-	.00	382.73-
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001830-012710-101	STATE DIRECTORY OF NEW HIRES	710-06-7	125,638.65	111.51	125,750.16
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	717-06-7	19,583.92	6,450.83	26,034.75
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	718-06-7	3754,723.00	194,522.00	3949,245.00
001830-012719-101	REED ACT	719-06-7	5133,617.21	1555,558.20	6689,175.41
001830-012719-205	REED ACT	719-05-7	.00	3,150.00-	3,150.00-
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	731-06-7	620,926.78	682,926.87	1303,853.65
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	751-06-7	7348,233.54	749,660.81-	6598,572.73
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	811-06-8	6,820.73	.00	6,820.73
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	820-06-8	18625,768.20	1697,752.72	20323,520.92
001830-012825-101	NEW DIRECTIONS	825-06-8	.00	22,060.54	22,060.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY			46,149,398.27	4,206,784.21	50,356,182.48
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS			001830-013000-000		
OFFICE OF ATTORNEY GENERAL			001830-014000-000		
MAGLOCLEN			001830-014747-101		
MEDI CAID FRAUD CONTROL UNIT			001830-014748-101		
HIDTA			001830-014756-101		
TOTAL OFFICE OF ATTORNEY GENERAL			3,583,713.68	343,453.33	3,927,167.01
DEPARTMENT OF GENERAL SERVICES			001830-015000-000		
JUNE 2006 SUMMER STORM			001830-015804-101		
TOTAL DEPARTMENT OF GENERAL SERVICES			143,208.69	.00	143,208.69
DEPARTMENT OF EDUCATION			001830-016000-000		
ECIBG TECHNOLOGY INITIATIVES			95,891.20	.00	95,891.20

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001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	750-06-7	5384,150.75	1404,808.41	6788,959.16
001830-013750-204	FACILITIES MAINTENANCE	750-04-7	.00	8.28	8.28
001830-013750-205	FACILITIES MAINTENANCE	750-05-7	8,591.38	223,334.61	231,925.99
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	761-06-7	3922,800.05	.00	3922,800.05
001830-013805-101	STATE ENERGY PROGRAM	805-06-8	32,665.00-	.00	32,665.00-
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS			9,282,877.18	1,628,151.30	10,911,028.48
OFFICE OF ATTORNEY GENERAL			001830-014000-000		
MAGLOCLEN			001830-014747-101		
MEDI CAID FRAUD CONTROL UNIT			001830-014748-101		
HIDTA			001830-014756-101		
TOTAL OFFICE OF ATTORNEY GENERAL			3,583,713.68	343,453.33	3,927,167.01
DEPARTMENT OF GENERAL SERVICES			001830-015000-000		
JUNE 2006 SUMMER STORM			001830-015804-101		
TOTAL DEPARTMENT OF GENERAL SERVICES			143,208.69	.00	143,208.69
DEPARTMENT OF EDUCATION			001830-016000-000		
ECIBG TECHNOLOGY INITIATIVES			95,891.20	.00	95,891.20

702-06-7	001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	290,914.28-	720,478.49	429,564.21
708-06-7	001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	416,038.20	110,138.95	526,177.15
712-06-7	001830-016713-101	MATH & SCIENCE TEACHER TRAINING	846,063.85	496.29	846,560.14
713-06-7	001830-016715-101	LIBRARY SERVICES-LSCA I -ADMINISTRATION	171,796.30	37,901.12	209,697.42
715-06-7	001830-016715-204	LIBRARY SERVICES & TECHNOLOGY ACT	.00	162,917.66	162,917.66
715-04-7	001830-016717-101	FOOD AND NUTRITION SERVICE	668,022.75	30,216.58	698,239.33
717-06-7	001830-016722-101	TEACHER QUALITY ENHANCEMENT	6,465.45-	.00	6,465.45-
722-06-7	001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	20,762.64	1,773.02	22,535.66
728-06-7	001830-016729-101	ESEA-SCRANTON	12,720.47	127,147.83	139,868.30
729-06-7	001830-016729-201	ESEA - SCRANTON	.00	9,236.68-	9,236.68-
729-01-7	001830-016729-202	ESEA - SCRANTON	.00	40.53	40.53
729-02-7	001830-016729-204	ESEA - SCRANTON	.00	224,613.42-	224,613.42-
729-04-7	001830-016729-205	ESEA - SCRANTON	.00	106,661.74	106,661.74
729-05-7	001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	729,814.77	503,761.87	1233,576.64
731-06-7	001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	267,068.02	5,780.71	272,848.73
732-06-7	001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	11092,741.76	5280,004.11	16372,745.87
733-06-7	001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	19,608.57	.00	19,608.57
736-06-7	001830-016737-101	TITLE VI PART A STATE ASSESS	1584,218.42	351,575.00	1935,793.42
737-06-7	001830-016738-101	TITLE V EMPOWERMENT SCH.	300,654.35	60,130.87	360,785.22
738-06-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	53,220.59	35,295.74	88,516.33
742-06-7	001830-016744-101	FOOD AND NUTRITION	30545,820.96	270,728.82	30816,549.78
744-06-7	001830-016746-101	FOOD STAMP PROGRAM	98,790.18	4,411.23	103,201.41
746-06-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	803,496.97	1610,041.67	2413,538.64

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001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-06-7	51,008.59	2,101.78	53,110.37
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-06-7	924,587.30	203,967.69	1128,554.99
001830-016753-101 ECIA TITLE I LOCAL 753-06-7	37829,796.79	3447,977.21	41277,774.00
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT 754-06-7	216,691.56	27,017.06	243,708.62
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-06-7	579,684.14	17,241.89	596,926.03
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION 757-06-7	406,850.22	113,682.97	520,533.19
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT 758-06-7	16,421.30	972.25-	15,449.05
001830-016760-101 HOMELESS ASSISTANCE 760-06-7	99,548.04	25,034.93	124,582.97
001830-016766-101 PRESCHOOL GRANT 766-06-7	70,434.97	151.14-	70,283.83
001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM 767-06-7	83,594.57	.00	83,594.57
001830-016770-101 DATA GRANT ICSS 770-06-7	154,032.87	.00	154,032.87
001830-016772-101 SCHOOL MILK LUNCH (F) 772-06-7	.00	749.86	749.86
001830-016772-298 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL 772-98-7	.00	3,698.57	3,698.57
001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-06-7	186,684.24	.00	186,684.24
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	354,783.91	157.68	354,941.59
001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM 781-06-7	95,037.72	.00	95,037.72
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	.00	309,797.61	309,797.61
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-06-7	7986,625.31	1508,039.73	9494,665.04
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-06-7	1572,432.25	205,572.69	1778,004.94
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	6,083.15	37.17	6,120.32
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	8,183.23	.00	8,183.23
001830-016847-101 COLOR ME HEALTHY 847-06-8	.00	5,039.92	5,039.92
001830-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-8	.00	7,439.89	7,439.89
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-7	37,056.23	.00	37,056.23
001830-016851-101 PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM 851-06-8	25,840.81	.00	25,840.81
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	6,871.32	92,635.03	99,506.35
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7	12,764.49	.00	12,764.49
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-06-7	391,046.91	92,811.68	483,858.59
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7	131,854.07	.00	131,854.07

001830-016923-101 READING FIRST INITIATIVE 923-06-7	258,549.05	.00	258,549.05
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-06-7	90,600.96	53,897.34	144,498.30
001830-016990-101 CHARTER SCHOOLS 990-06-7	11,929.45	.00	11,929.45
TOTAL DEPARTMENT OF EDUCATION	99,038,343.72	15,301,429.44	114,339,773.16
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-06-7	384,000.00	.00	384,000.00
TOTAL PUBLIC UTILITY COMMISSION	384,000.00	.00	384,000.00
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-06-7	15,120.60	.00	15,120.60
001830-019710-101 HELP AMERICA VOTE 710-06-7	4001,330.38	.00	4001,330.38
TOTAL DEPARTMENT OF STATE	4,016,450.98	.00	4,016,450.98
PENNSYLVANIA STATE POLICE 001830-020000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	55,949.78	32,273.91	88,223.69
001830-020715-101 BULLETPROOF VESTS 715-06-7	85,839.00	.00	85,839.00
001830-020735-101 DNA BACKLOG REDUCTION 735-06-7	36,098.02	.00	36,098.02
001830-020747-101 CHILD PASSENGER FITTING STATION 747-06-7	2,672.18	.00	2,672.18
001830-020748-101 DNA CAPACITY ENHANCEMENT 748-06-7	380,520.45	.00	380,520.45
001830-020753-101 HOMELAND SECURITY GRANT 753-06-7	4,955.78	807.00-	4,148.78
001830-020754-101 TERROR PREVENTION PROGRAM - F 754-06-7	11,361.66	33,901.87	45,263.53
001830-020758-101 MOTOR CARRIER SAFETY 758-06-7	.00	34,834.92	34,834.92
001830-020760-101 PRIVATE SECTOR OUTREACH (F) 760-06-7	2,614.08	.00	2,614.08
001830-020836-101 SOBRIETY TEST TRAINING 836-06-8	193.86	.00	193.86
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-06-8	72,279.60	.00	72,279.60
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-06-8	73,808.51	.00	73,808.51
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-06-8	1814,166.41	.00	1814,166.41
001830-020912-101 TRIGGERLOCK 912-06-8	32,563.50	394.44	32,957.94
001830-020918-101 OCCUPANT PROTECTION	11,479.92	.00	11,479.92

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918-06-8			
001830-020935-101	AGGRESSIVE DRIVER PREVENTION	133,764.89	.00
935-06-8			133,764.89
001830-020948-101	ATF-PSP PARTNERSHIP	11,273.12	.00
948-06-7			11,273.12
001830-020953-101	MEGAN'S LAW DATA UPGRADE	16,816.48	.00
953-06-8			16,816.48
	TOTAL PENNSYLVANIA STATE POLICE	2,746,357.24	100,598.14
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000		
001830-021002-101	MA INFRASTRUCTURE	181,367.10	.00
002-06-7			181,367.10
001830-021056-101	TANFBG - CHILD CARE SERVICES	367,284.32	.00
056-06-7			367,284.32
001830-021066-101	FAMILY RESOURCE AND SUPPORT	129,656.65	30,323.52
066-06-7			159,980.17
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	57,964.20	157,663.54
702-06-7			215,627.74
001830-021703-101	TITLE IV-B FAMILY CENTERS	123,568.46	34,966.86
703-06-7			158,535.32
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	155,790.80	22,746.00
705-06-7			178,536.80
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	1073,690.00	.00
709-06-7			1073,690.00
001830-021710-101	SOCIAL SERVICES - SHELTERS	1045,753.00	.00
710-06-7			1045,753.00
001830-021715-101	MH DATA INFRASTRUCTURE	1,309.86	.00
715-06-7			1,309.86
001830-021716-101	MA ADMIN	8711,783.59	8,536.66
716-06-7			8720,320.25
001830-021716-205	MA SVCS/PERSONS W/DI SAB	2,791.52-	.00
716-05-7			2,791.52-
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	6954,669.97	35425,084.08
717-06-7			42379,754.05
001830-021717-205	MA-MENTAL HEALTH SERVICES	79.92-	.00
717-05-7			79.92-
001830-021718-101	MED ASSIST - STATE CTRS	8013,525.56	145.14-
718-06-7			8013,380.42
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	752,611.61	6,636.64
722-06-7			759,248.25
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14040,502.36	.00
723-06-7			14040,502.36
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	937,795.48	809,027.62-
725-06-7			128,767.86
001830-021727-101	DFSC - JUVENILE AFTERCARE	128,728.20	167,334.13
727-06-7			296,062.33
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	690,386.00	.01-
729-06-7			690,385.99
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	950,534.60-	.00
730-06-7			950,534.60-
001830-021734-101	SSBG - COMMUNITY MH SVCS.	6068,934.85	.00
734-06-7			6068,934.85
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	3862,403.39	.00
735-06-7			3862,403.39
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	163,540.00	.00
738-06-7			163,540.00
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	108181,196.36	7737,689.31
739-06-7			115918,885.67
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	79,151.10	.00
			79,151.10

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APP-YR-L			
001830-021742-101 SRS MED ASSISTANCE PAYMENTS	46148,974.10	5907,743.78	52056,717.88
742-06-7			
001830-021747-101 HANDICAPPED EDUCATION	98,671.22	1,400.10	100,071.32
747-06-7			
001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77
748-06-7			
001830-021750-101 MEDICARE SERVICES - MH	10096,906.99-	.00	10096,906.99-
750-06-7			
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	344,769.21	109,537.47	454,306.68
751-06-7			
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	8,545.45	.00	8,545.45
753-06-7			
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	527,180.74	81,778.33	608,959.07
756-06-7			
001830-021758-101 TANF NURSE FAMILY PARTNERSHIP	171,815.39	4,000.00	175,815.39
758-06-7			
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	2124,246.76	.00	2124,246.76
763-06-7			
001830-021765-101 MA - COUNTY ADMINISTRATION	978,687.12	.00	978,687.12
765-06-7			
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	28417,542.40	7666,588.61	36084,131.01
768-06-7			
001830-021768-204 CHILD SUPPORT	165.29-	.00	165.29-
768-04-7			
001830-021774-101 CHILD WELFARE SERVICES	498,236.50	1090,373.88	1588,610.38
774-06-7			
001830-021775-101 REFUGEES SOCIAL SERVICES	279,538.73	101,346.46	380,885.19
775-06-7			
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	32996,162.67	29809,218.51	62805,381.18
776-06-7			
001830-021776-201 CHILD WELFARE - TITLE IV - E	28,441.98	30,387.50	58,829.48
776-01-7			
001830-021776-205 CHILD WELFARE-TITLE IV-E	72,959.87	87,762.50	160,722.37
776-05-7			
001830-021778-101 SOCIAL SERVICES - DAY CARE	1709,977.93	9235,731.44	10945,709.37
778-06-7			
001830-021781-101 SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-06-7			
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	109778,065.79	27,355.87-	109750,709.92
782-06-7			
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	24,187.84-	.00	24,187.84-
790-06-7			
001830-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE	48,098.91	120,326.91	168,425.82
791-06-7			
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN	16793,865.61	11000,000.00-	5793,865.61
796-06-7			

001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	468.72	.00	468.72
797-06-7				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	177,088.78	.00	177,088.78
816-06-8				
001830-021824-101	DFSC - AFTERCARE SUPPORT	5,504.00	.00	5,504.00
824-06-8				
001830-021828-101	MCHSBG - PRO SERVICE FAMILY COURT	13,203.59	.00	13,203.59
828-06-7				
001830-021830-101	JUNE 2006 STORM DISASTER	59,277.69-	13,227.31	46,050.38-
830-06-8				
001830-021873-204	APRIL 2005 STORM DISASTER	1,481.00	.00	1,481.00
873-04-8				
001830-021875-101	DCSI - GENDER SPECIFIC TRAINING	57,344.03	.00	57,344.03
875-06-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	204,987.55	.00	204,987.55
903-06-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	1272,745.62	3,143.79	1275,889.41
904-06-7				
001830-021904-205	LOW INCOME HOME ENERGY ASSISTANCE	350.00-	.00	350.00-
904-05-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	182,853.25	28,221.28	211,074.53
906-06-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	304,626.44	253,863.43	558,489.87
907-06-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1805,426.14	1748,220.19	3553,646.33
909-06-7				
001830-021909-205	CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	524,314.04	3723,869.86	4248,183.90
919-06-7				
001830-021931-101	MR COMM SERV WAIVER	33175,147.55	685,501.86	33860,649.41
931-06-7				
001830-021931-205	MA-COMMUNITY MR SERVICES	6,946.57	.00	6,946.57
931-05-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	462,180.00	.00	462,180.00
932-06-7				
001830-021933-101	SSBG - COMMUNITY MR SVCS.	2063,290.00	.00	2063,290.00
933-06-7				
001830-021935-101	SSBG - EARLY INTERVENTION	431,744.00	.00	431,744.00
935-06-7				
001830-021938-101	ATTENDANT CARE	7854,775.65	1,645.50-	7853,130.15
938-06-7				
001830-021938-205	MA - ATTENDANT CARE	937.52-	.00	937.52-
938-05-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	504,734.20-	16,851.29	487,882.91-
939-06-7				
001830-021940-101	FOOD STAMP PROGRAM	2372,052.29	46,195.99	2418,248.28
940-06-7				
001830-021942-101	MA PAYMENTS	3173,781.61	2,725.57-	3171,056.04
942-06-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	10801,126.00	.00	10801,126.00
944-06-7				

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.		32354,629.14	3074,269.25	35428,898.39
946-06-7					
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES		185,250.00	.00	185,250.00
947-06-7					
001830-021951-101	RYAN WHITE - STATEWIDE		8,170.36	.00	8,170.36
951-06-7					
001830-021954-101	MA - NURSE FAMILY PARTNERSHIP		215,502.35	11,319.00	226,821.35
954-06-7					
001830-021978-101	FAMILY PRESERV. - FAM. CENTER		1712,137.61	379,318.09	2091,455.70
978-06-7					
001830-021979-101	HEAD START COLLABORATION PROJECT		235,000.00	.00	235,000.00
979-06-7					
001830-021982-101	TANFBG - INFORMATION SYSTEMS		150,009.54	220,685.20	370,694.74
982-06-7					
001830-021983-101	TANFBG-ADMIN		14267,265.23-	4239,782.31-	18507,047.54-
983-06-7					
001830-021984-101	CCDFBG - CASH GRANTS		698.31	4,785.29-	4,086.98-
984-06-7					
001830-021986-101	TANFBG-CHILD WELFARE		9673,908.49	125,532.55	9799,441.04
986-06-7					
001830-021988-101	CCDFBG - CHILD CARE		26947,893.84	2389,635.48-	24558,258.36
988-06-7					
001830-021997-101	COMM. BASED FAM. RES. & SUPP.		25,403.37	.00	25,403.37
997-06-7					
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.		140,654.20	17,546.19	158,200.39
998-06-7					
001830-021999-101	MA-NEW DIRECTIONS		338,991.13	.00	338,991.13
999-06-7					
TOTAL DEPARTMENT OF PUBLIC WELFARE			535,768,881.38	89,709,838.72	625,478,720.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000					
001830-024710-204	HOME ACCESS PROGRAM		65,681.44	.00	65,681.44
710-04-7					
001830-024716-101	LIHEAPG ADMINISTRATION (F)		26,914.41	.00	26,914.41
716-06-7					
001830-024719-101	LIHEAPG PROGRAM		3120,131.02	412,800.42	3532,931.44
719-06-7					
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS		3,350.72	.00	3,350.72
721-06-7					
001830-024725-101	DOE WEATHERIZATION ADMIN		19,251.66	.00	19,251.66
725-06-7					
001830-024747-101	DOE WEATHERIZATION		626,490.85	140,941.00	767,431.85
747-06-7					
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN		101,476.70	34,145.55	135,622.25
759-06-7					
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN		110,093.44	.00	110,093.44
760-06-7					
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT		459,826.00	171,089.00	630,915.00
763-06-7					
001830-024764-101	SCDBG-HUD DISASTER RECOVERY		52,565.58-	.00	52,565.58-
764-06-7					
001830-024809-205	HOMELESS STUDY GRANT		12,377.14	.00	12,377.14
809-05-8					
001830-024810-101	LIHEAP - WEATHERIZATION PROGRAM		419,706.00	46,583.00	466,289.00

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
810-06-8	001830-024819-101 CENTRALIA RECOVERY	4,209.13	.00	4,209.13
819-06-8	001830-024825-101 SUPPORTED WORK PROGRAM	592,173.87	38,672.22	630,846.09
825-06-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	113,484.47	.00	113,484.47
830-06-8	001830-024830-205 BIOTERRORISM RESPONSE - CDC	.00	13,783.85-	13,783.85-
830-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	5,622,601.27	830,447.34	6,453,048.61
001830-025707-101	SEX OFFENDER MANAGEMENT	19,881.82	522.14	20,403.96
707-06-7	001830-025835-101 JAG - ADVANCED REENTRY TRAINING	.00	17,603.53	17,603.53
835-06-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	19,881.82	18,125.67	38,007.49
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	67,537.80	16,046.92	83,584.72
805-06-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	48,051.53	16,232.98	64,284.51
807-06-8	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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10-01-07	FUND NAME GENERAL FUND 001000-000000-000			DATE
APP-YR-L	TOTAL LIQUOR CONTROL BOARD	115,589.33	32,279.90	147,869.23
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	101,570.08	.00	101,570.08
701-06-7	001830-030702-101 OSM SURFACE MINING SURVEYS	11,820.16	.00	11,820.16
702-06-7	001830-030719-101 SAVE AMERICA'S TREASURES	.00	6,534.83	6,534.83
719-06-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	771,577.66	.00	771,577.66
751-06-7	001830-030755-101 SHRAB	.00	7,029.77	7,029.77
755-06-7	001830-030755-205 NHPRC	.00	6,254.59	6,254.59
755-05-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	106,498.28	.00	106,498.28
808-06-8	TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	991,466.18	19,819.19	1,011,285.37
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	439,947.34	1,653.77	441,601.11
751-06-7	001830-031751-205 CIVIL PREPAREDNESS	223,267.68-	.00	223,267.68-
751-05-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	8438,554.86	4476,172.52	12914,727.38
816-06-8				

001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	30,682.00	.00	30,682.00
816-04-8				
001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS	75,721.03	220,652.41	296,373.44
816-05-8				
001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	16,020.64	.00	16,020.64
829-06-8				
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	34,785.17-	772.12	34,013.05-
830-06-8				
001830-031830-205	APRIL 05 STORM - PUBLIC ASSISTANCE	11,494.43-	.00	11,494.43-
830-05-8				
001830-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DISASTER	31,224.73	.00	31,224.73
831-06-8				
001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	11,052.57	.00	11,052.57
832-06-8				
001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	2842,237.47	807,884.56	3650,122.03
833-06-8				
001830-031834-101	APRIL 2005 STORMS - HAZARD MITIGATION	13,365.00	79,924.00	93,289.00
834-06-8				
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	1868,636.54	215,314.91	2083,951.45
835-06-8				
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	189,594.61	189,594.61
890-06-8				
001830-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	7,257.00	6,291.00	13,548.00
891-06-8				
001830-031892-101	AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	28,060.00	.00	28,060.00
892-06-8				
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	5,158.00	.00	5,158.00
894-06-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	648,635.00	6,109.00	654,744.00
896-06-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	138,178.68	3,711.91-	134,466.77
897-06-8				
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	31,831.48-	.00	31,831.48-
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,293,352.10	6,000,656.99	20,294,009.09
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001830-034000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBS		MONTH ENDING 09-30-07		DATE
10-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	207,517.29	23,479.81	230,997.10
701-06-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	78,876.29	10,856.20	89,732.49
703-06-7				
001830-035713-101	STATE ENERGY PROGRAM	129,723.74	41,932.16	171,655.90
713-06-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	26,244.35	132.83	26,377.18

715-06-7			
001830-035719-101	DEEP MINE SAFETY GRANT	18,225.38	348.68
719-06-7			18,574.06
001830-035723-101	WATER QUALITY TRAINING	1,484.21	.00
723-06-7			1,484.21
001830-035726-101	OSM TITLE V MINE RECLAMATION	509,637.26	35,964.87
726-06-7			545,602.13
001830-035733-101	SURVEY STUDIES	44,157.89	33,111.87
733-06-7			77,269.76
001830-035737-101	INDOOR RADON ABATEMENT	65,127.21	11,807.98
737-06-7			76,935.19
001830-035739-101	EPA PLANNING GRANT	115,867.64	1443,185.71
739-06-7			1559,053.35
001830-035742-101	WETLANDS PROTECTION	.00	194,221.63
742-06-7			194,221.63
001830-035749-101	CHESAPEAKE BAY POLLUTION	400,485.96	329,731.23
749-06-7			730,217.19
001830-035757-101	SAFE DRINKING WATER	15,990.46	.00
757-06-7			15,990.46
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	267,099.98	122,974.36
762-06-7			390,074.34
001830-035763-101	WATER POLLUTION CONTROL GRANTS	.00	1287,595.66
763-06-7			1287,595.66
001830-035764-101	AIR POLLUTION CONTROL GRANTS	.00	531,184.10
764-06-7			531,184.10
001830-035783-101	WATER QUALITY MGMT PLANNING	60,678.23	15,732.92
783-06-7			76,411.15
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	7,645.06	5,166.25
784-06-7			12,811.31
001830-035785-101	POLLUTION PREVENTION	1,322.75	1,442.98
785-06-7			2,765.73
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	43,249.90	.00
787-06-7			43,249.90
001830-035788-101	SAFE DRINKING WATER	2,407.47	147.37
788-06-7			2,554.84
001830-035789-101	WATER POLLUTION CONTROL GRANTS	.00	1440,248.41
789-06-7			1440,248.41
001830-035790-101	AIR POLLUTION CONTROL GRANTS	.00	619,042.77
790-06-7			619,042.77
001830-035827-101	HOMELAND SECURITY GRANT	63,359.39	26,314.01
827-06-8			89,673.40
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	2,299.01	.00
828-06-8			2,299.01
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	307,804.96	.00
863-06-8			307,804.96
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	905,304.69	.00
864-06-8			905,304.69
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	970,296.87	.00
865-06-8			970,296.87
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	3356,771.74	1108,278.56
875-06-8			4465,050.30
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,321.46	.00
920-06-7			11,321.46
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,612,899.19	7,282,900.36
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000		
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	55,972.58	2,460.59
702-06-7			58,433.17
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	995,392.00	225,000.00
			1220,392.00

705-06-7	001830-038705-202 LAND & WATER CONSERVATION FUND	1500,000.00	.00	1500,000.00
705-02-7	001830-038705-204 LAND & WATER CONSERVATION FUND	500,000.00	.00	500,000.00
705-04-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	33,940.77	.00	33,940.77
731-06-7	001830-038766-101 FOREST FIRE PROTECTION	27,698.09	15,214.07	42,912.16
766-06-7	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.58	.00	.58
767-06-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	9,305.05	1,995.27	11,300.32
771-06-7	001830-038819-101 PAMAP GEOSPATIAL IMAGING	8,901.78	.00	8,901.78
819-06-8				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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10-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,131,210.85	244,669.93	3,375,880.78
	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	88,245.19	.00	88,245.19
703-06-7	TOTAL SUPREME COURT	88,245.19	.00	88,245.19
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081701-101 HUD GRANT	155,000.00	.00	155,000.00
701-06-7	001830-081713-101 DCSI ADMIN	893,407.51	8,325.24	901,732.75
713-06-7	001830-081715-101 CRIME VICTIMS COMPENSATION	10,190.41	1,179.17	11,369.58
715-06-7	001830-081742-101 DCSI PROGRAM GRANTS	1306,019.19	452,441.66	1758,460.85
742-06-7	001830-081742-202 DCSI PROGRAM GRANTS	.00	107,472.15-	107,472.15-
742-02-7	001830-081742-205 DCSI PROGRAM GRANTS	.00	10,508.51-	10,508.51-
742-05-7	001830-081761-101 EEOC GRANT	102,735.00	51,757.54	154,492.54
761-06-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	67,057.62	2,358.36	69,415.98
778-06-7	001830-081780-101 OIG FOOD STAMPS	566,802.94	405,595.45	972,398.39
780-06-7	001830-081781-101 OIG MEDICAL ASSISTANCE	1051,369.16	5,254.11	1056,623.27
781-06-7	001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	803,483.87	390,047.70	1193,531.57
785-06-7	001830-081785-201 STOP VIOLENCE AGAINST WOMEN	2,475.55-	.00	2,475.55-
785-01-7				

001830-081785-202 STOP VI OLENCE AGAI NST WOMAN FORMULA 785-02-7	13,428.42-	.00	13,428.42-
001830-081785-204 STOP VI OLENCE AGAI NST WOMEN 785-04-7	1,000.00-	.00	1,000.00-
001830-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMIN 786-06-7	14,125.66	1,179.18	15,304.84
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	5,999.57	.00	5,999.57
001830-081793-101 NCHIP 793-06-7	66,176.00	.00	66,176.00
001830-081797-101 SDFSC GRANTS 797-06-7	6,553.88	.00	6,553.88
001830-081798-101 OIG TANF BG 798-06-7	276,803.35	34,151.67	310,955.02
001830-081892-101 GIS HOMELAND SECURITY 892-06-8	19,862.26	21,635.00	41,497.26
001830-081902-101 AGING & DISABILITY RESOURCE CENTER 902-06-7	25,127.37	53,169.00	78,296.37
001830-081903-101 HRSA STATE PLANNING GRANT 903-06-7	19,332.50	.00	19,332.50
001830-081904-101 MONEY FOLLOWS THE PERSON 904-06-7	8,543.52-	.00	8,543.52-
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING 909-06-7	66,960.87	33,058.93	100,019.80
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-06-7	3,079.26	218.40-	2,860.86
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7	3,985.56	.00	3,985.56
001830-081916-101 BYRNE JUSTICE ASSISTANCE GRANT PROG JAG 916-06-7	418,761.00	268,605.49	687,366.49
001830-081919-101 TRAINING AND PROTOCOL DEVELOPMENT 919-06-7	.00	157,500.00	157,500.00
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	104,847.52	191,553.72	296,401.24
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7	42,588.45	.00	42,588.45
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	186,894.38	14,358.54	201,252.92
001830-081971-101 CRIME VICTIM ASSI ST. -PROGRAM 971-06-7	346,888.50	165,026.72	511,915.22
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-06-7	165,355.53	54,247.00	219,602.53
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	51,694.86	24,800.00	76,494.86

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REPORT OF REVENUE AND RECEIPTS
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PREPARED BY

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DATE

10-01-07
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001830-081974-204 PROJECT SAFE NEIGHBORHOODS
974-04-7
001830-081974-205 SAFE NEIGHBORHOODS

.00

529.78-

529.78-

.00

1,147.43-

1,147.43-

974-05-7			
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	65,862.00	90.00	65,952.00
976-06-7			
TOTAL EXECUTIVE OFFICES	6,821,516.73	2,216,458.21	9,037,974.94
TOTAL FEDERAL FUNDS-PRIOR	767,583,731.11	130,603,685.52	898,187,416.63
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101 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	2668,742.15	.00	2668,742.15
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	6462,923.83	107,472.15-	6355,451.68
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	97,956.83	.00	97,956.83
001841-017000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	250,678.46	.00	250,678.46
001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	21063,505.36	.00	21063,505.36
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	33,833,128.10	107,472.15-	33,725,655.95
TOTAL FEDERAL FUNDS	2233,799,621.31	1058,886,087.32	3292,685,708.63
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	1,254.89	500.07	1,754.96
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	1,734.61	2,285.93	4,020.54
001910-003000-101 TREASURY DEPARTMENT	33,794.19	32,975.24	66,769.43
001910-004000-101 DEPARTMENT OF AGRICULTURE	11,041.48	7,999.89	19,041.37
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	5,058.60	878.19	5,936.79
001910-007000-101 DEPARTMENT OF HEALTH	38,129.72	82,242.60	120,372.32
001910-008000-101 DEPARTMENT OF TRANSPORTATION	3,718.08	.00	3,718.08
001910-009000-101 INSURANCE DEPARTMENT	6,708.86	5,732.04	12,440.90
001910-010000-101 DEPARTMENT OF AGING	.00	84,296.35	84,296.35
001910-011000-101 DEPARTMENT OF CORRECTION	957,913.02	241,415.64	1199,328.66
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	60,443.15	27,468.41	87,911.56
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	70,265.76	55,162.45	125,428.21
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	269,937.45	241,924.71	511,862.16
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	12,093.91	25,860.75	37,954.66
001910-016000-101 DEPARTMENT OF EDUCATION	894,053.47	4221,740.26	5115,793.73
001910-017000-101 PUBLIC UTILITY COMMISSION	623,836.10	3,912.98	627,749.08

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001910-018000-101 DEPARTMENT OF REVENUE	7252,270.78	1404,476.93	8656,747.71
001910-019000-101 DEPARTMENT OF STATE	59,627.57	34,565.84	94,193.41
001910-020000-101 PENNSYLVANIA STATE POLICE	147,591.83	156,526.33	304,118.16
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	38968,182.30	13771,676.11	52739,858.41
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3972,707.55	379,630.20	4352,337.75
001910-025000-101 BOARD OF PROBATION AND PAROLE	66,040.28	60,795.78	126,836.06
001910-028000-101 LIUTENANT GOVERNOR'S OFFICE	439.01	135.46	574.47

001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	28,820.41	10,605.99	39,426.40
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	323,522.49	15,608.06	339,130.55
001910-032000-101	STATE CIVIL SERVICE COMMISSION	915.56	815.22	1,730.78
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	175.37	175.37
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	44,737.45	295,540.13	250,802.68
001910-036000-101	STATE TAX EQUALIZATION BOARD	50,220.00	29.50	50,249.50
001910-037000-101	ENVIRONMENTAL HEARING BOARD	2,762.70	125.08	2,887.78
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	102,684.39	50,634.57	153,318.96
001910-040000-101	ETHICS COMMISSION	851.18	237.22	1,088.40
001910-041000-101	SENATE	233,819.94	32,376.10	266,196.04
001910-042000-101	HOUSE REPRESENTATIVES	600,693.40	98,170.22	698,863.62
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	39.79	3,946.86	3,986.65
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	.00	178.71	178.71
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	20,250.00	268,754.68	289,004.68
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	15.00	.00	15.00
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	73.99	.00	73.99
001910-051000-101	SUPREME COURT	63,351.61	37,988.18	101,339.79
001910-052000-101	SUPERIOR COURT	8,749.49	7,093.64	15,843.13
001910-053000-101	COURTS OF COMMON PLEAS	18,823.83	1,831.27	20,655.10
001910-058000-101	COMMONWEALTH COURT	1,869.45	216.22	2,085.67
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	15,518.91	.00	15,518.91
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	371.60	69.81	441.41
001910-065000-101	GAMING CONTROL BOARD	1,029.10	8,980.33	10,009.43
001910-081000-101	EXECUTIVE OFFICES	58,360.33	94,926.34	153,286.67
TOTAL REFUNDS OF EXPENDITURES-STATE		55,034,323.23	21,179,425.40	76,213,748.63

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000

001920-004000-101	DEPARTMENT OF AGRICULTURE	5,393.32	.32	5,393.64
001920-007000-101	DEPARTMENT OF HEALTH	11095,086.41	5555,568.05	16650,654.46
001920-009000-101	INSURANCE DEPARTMENT	1,114.81	2,200.17	3,314.98
001920-011000-101	DEPARTMENT OF CORRECTION	104.00	430.00	534.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	10,644.44	5,400.39	16,044.83
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,759.47	22,638.62	27,398.09
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	24,277.95	480.40	24,758.35
001920-016000-101	DEPARTMENT OF EDUCATION	224,337.39	1549,354.48	1773,691.87
001920-019000-101	DEPARTMENT OF STATE	84,375.18	4,472.50	88,847.68
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	27798,651.69	8218,756.65	36017,408.34
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	52,565.58	58,055.88	110,621.46
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	284,702.39	88,851.85	373,554.24

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,933.13	21,078.91	72,012.04
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101	SUPREME COURT	68.56	.00	68.56
001920-081000-101	EXECUTIVE OFFICES	54,164.94	143,089.70	197,254.64
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		39,691,482.56	15,670,377.92	55,361,860.48
TOTAL REFUNDS OF EXPENDITURES		94,725,805.79	36,849,803.32	131,575,609.11
FUND TOTAL GENERAL FUND 001000-000000-000		11843,551,647.68	5979,062,894.62	17822,614,542.30

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	5,290.12-	1,489.73	3,800.39-
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	166251,764.79	52186,471.23	218438,236.02
002480-018000-103 INSTANT GAMES DEPOSIT	98530,224.52	43554,888.74	142085,113.26
002480-018000-104 LOTTERY NSF FEES	2,975.00	1,700.00	4,675.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	35.00-	6.50-	41.50-
TOTAL DEPARTMENT OF REVENUE	264,779,639.19	95,744,543.20	360,524,182.39
TOTAL UNCLASSIFIED GENERAL REVENUE	264,779,639.19	95,744,543.20	360,524,182.39
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	5370,245.37	2797,367.42	8167,612.79
002490-003000-103 INTEREST ON DEPOSITS	810.61	290.33	1,100.94
002490-003000-104 REDEPOSIT OF CHECKS	336,795.60	.00	336,795.60
TOTAL TREASURY DEPARTMENT	5,707,851.58	2,797,657.75	8,505,509.33
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MI SCCELLANEOUS	100002,078.20	31.66	100002,109.86
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,014.86	163.70	1,178.56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38
TOTAL DEPARTMENT OF REVENUE	100,003,373.44	195.36	100,003,568.80
TOTAL MI SCCELLANEOUS REVENUE	105,711,225.02	2,797,853.11	108,509,078.13
TOTAL NONTAX REVENUE	370,490,864.21	98,542,396.31	469,033,260.52
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			

TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	426090,495.58	86578,805.94	512669,301.52
TOTAL TREASURY DEPARTMENT	426,090,495.58	86,578,805.94	512,669,301.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	426,090,495.58	86,578,805.94	512,669,301.52
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	426,090,495.58	86,578,805.94	512,669,301.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010081-101 LICENSE FEES/ADULT DAY CARE	1,960.00	700.00	2,660.00
081-07-1			
TOTAL DEPARTMENT OF AGING	1,960.00	700.00	2,660.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	4,260.00	1,965.00	6,225.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	3,500.00	4,000.00	7,500.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	7,760.00	5,965.00	13,725.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,720.00	6,665.00	16,385.00
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	9,720.00	6,665.00	16,385.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
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FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002810-010008-999	AUTOMATED TECHNOLOGY SERVICES	.00	2,257.38	2,257.38
008-07-7				
002810-010020-999	PROGRAM FOR AGING - TITLE III	6863,992.79	3192,328.25	10056,321.04
020-07-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	.00	830,052.00	830,052.00
026-07-7				
002810-010027-999	PROGRAM FOR AGING - TITLE VII	239,590.00	3,577.79	243,167.79
027-07-7				
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	140,639.00	328,217.01	468,856.01
028-07-7				
002810-010030-999	FAMILY CAREGIVER	1873,297.00	1,646.00	1874,943.00
030-07-7				
002810-010707-999	PRE-ADMISSION ASSESSMENT	2138,144.00	126,709.00	2264,853.00
707-07-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	138,370.00	2,036.15	140,406.15
720-07-7				
	TOTAL DEPARTMENT OF AGING	11,394,032.79	4,486,823.58	15,880,856.37
	TOTAL FEDERAL FUNDS - CURRENT	11,394,032.79	4,486,823.58	15,880,856.37
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999	PROGRAM FOR AGING - TITLE III	1,003.95	91,490.88-	90,486.93-
020-06-7				
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	686,722.09	.00	686,722.09
021-06-7				
002830-010026-999	PROGRAM FOR AGING - NUTRITION	.00	645,668.00	645,668.00
026-06-7				
002830-010027-999	PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
027-06-7				
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1198,579.86	141,786.81	1340,366.67
028-06-7				
002830-010707-999	PRE-ADMISSION ASSESSMENT	2,061.00	.00	2,061.00
707-06-7				
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	36,785.84	41,729.50	78,515.34
720-06-7				
	TOTAL DEPARTMENT OF AGING	1,925,934.56	737,693.43	2,663,627.99
	TOTAL FEDERAL FUNDS - PRIOR	1,925,934.56	737,693.43	2,663,627.99
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	13,319,967.35	5,224,517.01	18,544,484.36
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101	DEPARTMENT OF AGING	254,440.78	373,056.65	627,497.43

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002910-018000-101 DEPARTMENT OF REVENUE	704,323.39	290,603.17	994,926.56
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	5507,382.46	2282,548.25	7789,930.71
TOTAL REFUNDS OF EXPENDITURES-STATE	6,466,146.63	2,946,208.07	9,412,354.70
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	6,466,146.63	2,946,208.07	9,412,354.70
FUND TOTAL STATE LOTTERY FUND	816,377,193.77	193,298,592.33	1009,675,786.10

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			
MI SCCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	1,298.55	521.39	1,819.94
TOTAL TREASURY DEPARTMENT	1,298.55	521.39	1,819.94
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	4,517.04	1,002.63	5,519.67
003490-038000-102 VOLUNTARY DONATIONS	2,348.33	402.84	2,751.17
003490-038000-105 INCOME FROM OSPREY FILM	87.00	.00	87.00
003490-038000-108 WILD PLANT LICENSES	.00	1,351.00	1,351.00
003490-038000-111 SALE OF PUBLICATIONS	429.14	.00	429.14
003490-038000-118 WILD RESOURCE LICENSE PLATE	5,104.20	3,136.99	8,241.19
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	25,390.27	723.98	26,114.25
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	37,875.98	6,617.44	44,493.42
TOTAL MISCELLANEOUS REVENUE	39,174.53	7,138.83	46,313.36
TOTAL NONTAX REVENUE	39,174.53	7,138.83	46,313.36
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	53,952.13	16,705.64	70,657.77
TOTAL TREASURY DEPARTMENT	53,952.13	16,705.64	70,657.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,952.13	16,705.64	70,657.77
TOTAL NONREVENUE RECEIPTS	53,952.13	16,705.64	70,657.77
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL WILD RESOURCES CONSERVATION FUND	93,126.66	23,844.47	116,971.13

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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 17,850.00 .00 17,850.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 17,850.00 .00 17,850.00

TOTAL LICENSES AND FEES 17,850.00 .00 17,850.00

FINES & PENALTIES 004420-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000

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

TOTAL FINES & PENALTIES .00 .00 .00

RECEIPTS FROM OTHER FUNDS 004440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 004480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000

004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT 18,149.68 12,800.41 30,950.09

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 18,149.68 12,800.41 30,950.09

TOTAL UNCLASSIFIED GENERAL REVENUE 18,149.68 12,800.41 30,950.09

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES 25,745.17 10,047.14 35,792.31

TOTAL TREASURY DEPARTMENT 25,745.17 10,047.14 35,792.31

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

004490-024000-301 ENERGY DEV INTEREST ON LOANS 6,601.34 4,490.17 11,091.51

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 6,601.34 4,490.17 11,091.51

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 32,346.51 14,537.31 46,883.82

TOTAL NONTAX REVENUE 68,346.19 27,337.72 95,683.91

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

004510-003000-101 SECURITIES REDEEMED OR SOLD 571.02 .00 571.02

TOTAL TREASURY DEPARTMENT 571.02 .00 571.02

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 571.02 .00 571.02

TOTAL NONREVENUE RECEIPTS 571.02 .00 571.02

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000

RESTRICTED REVENUE 004780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENERGY DEVELOPMENT FUND	68,917.21	27,337.72	96,254.93
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FUND NAME STATE RACING FUND 005000-000000-000

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TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	15,869.89	3,616.70	19,486.59
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	873,844.29	426,561.16	1,300,405.45
005110-018000-103 WAGERING TAXES	641,010.47	305,796.37	946,806.84
005110-018000-106 BREAKAGE	143,113.55	62,297.39	205,410.94
TOTAL DEPARTMENT OF REVENUE	1,673,838.20	798,271.62	2,472,109.82
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,673,838.20	798,271.62	2,472,109.82
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	950.00	391.31	1,341.31
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	237,530.10	105,887.84	343,417.94
005120-018000-105 INTEREST	.00	409.92	409.92
TOTAL DEPARTMENT OF REVENUE	238,480.10	106,689.07	345,169.17
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	238,480.10	106,689.07	345,169.17
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	1,912,318.30	904,960.69	2,817,278.99
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	53,997.84	62,595.41	116,593.25
005410-004000-103 COLORS REGISTRATION FEES-HORSE	5,325.00	4,425.00	9,750.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	106,760.00	19,852.21	126,612.21
TOTAL DEPARTMENT OF AGRICULTURE	166,082.84	86,872.62	252,955.46
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	166,082.84	86,872.62	252,955.46
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	.00	1,092.55	1,092.55
TOTAL DEPARTMENT OF REVENUE	.00	1,092.55	1,092.55
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,092.55	1,092.55
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	176,772.36	80,770.36	257,542.72
005490-003000-103 INTEREST ON DEPOSITS	6.82	3.64	10.46
005490-003000-104 REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30
TOTAL TREASURY DEPARTMENT	178,898.48	80,774.00	259,672.48
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	178,898.48	80,774.00	259,672.48
TOTAL NONTAX REVENUE	344,981.32	168,739.17	513,720.49
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	5308,623.31	4641,658.78	9950,282.09
TOTAL TREASURY DEPARTMENT	5,308,623.31	4,641,658.78	9,950,282.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,308,623.31	4,641,658.78	9,950,282.09
TOTAL NONREVENUE RECEIPTS	5,308,623.31	4,641,658.78	9,950,282.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			

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RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-07 DATE

10-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
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	1319,695.65	632,628.66	1952,324.31
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	1396,449.19	540,749.40	1937,198.59
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	487,165.82	238,506.42	725,672.24
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	710.00	.00	710.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	400.00	.00	400.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	1123,806.30	422,367.92	1546,174.22

602- -6	005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	1123,806.30	422,367.92	1546,174.22
607- -6	TOTAL DEPARTMENT OF AGRICULTURE	5,452,033.26	2,256,620.32	7,708,653.58
	TOTAL RESTRICTED REVENUE	5,452,033.26	2,256,620.32	7,708,653.58
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,452,033.26	2,256,620.32	7,708,653.58
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101	DEPARTMENT OF AGRICULTURE	12,915.26	.00	12,915.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	12,915.26	.00	12,915.26
	TOTAL REFUNDS OF EXPENDITURES	12,915.26	.00	12,915.26
FUND TOTAL	STATE RACING FUND	13,030,871.45	7,971,978.96	21,002,850.41

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10-01-07	FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 006100-000000-000			
	CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
	DEPARTMENT OF REVENUE 006122-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 006400-000000-000			
	LICENSES AND FEES 006410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101	HAZARDOUS WASTE TRANSPORTATION FEE	312,696.15	7,922.00	320,618.15
006410-035000-102	HAZARDOUS WASTE MANAGEMENT FEE	133,266.00	.00	133,266.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	445,962.15	7,922.00	453,884.15
	TOTAL LICENSES AND FEES	445,962.15	7,922.00	453,884.15
	AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 006440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 006490-000000-000			
	TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101	INTEREST ON SECURITIES	355,355.63	126,883.38	482,239.01
	TOTAL TREASURY DEPARTMENT	355,355.63	126,883.38	482,239.01

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10-01-07	FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	679,967.98	157,609.63	837,577.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	679,967.98	157,609.63	837,577.61
TOTAL MISCELLANEOUS REVENUE	1,035,323.61	284,493.01	1,319,816.62
TOTAL NONTAX REVENUE	1,481,285.76	292,415.01	1,773,700.77
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	5831,441.19	2068,294.55	7899,735.74
TOTAL TREASURY DEPARTMENT	5,831,441.19	2,068,294.55	7,899,735.74
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,831,441.19	2,068,294.55	7,899,735.74
TOTAL NONREVENUE RECEIPTS	5,831,441.19	2,068,294.55	7,899,735.74
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00

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10-01-07 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	732.00	10,721.31	11,453.31
TOTAL REFUNDS OF EXPENDITURE - STATE	732.00	10,721.31	11,453.31
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	732.00	10,721.31	11,453.31
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	7,313,458.95	2,371,430.87	9,684,889.82

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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 007400-000000-000			
	LICENSES AND FEES 007410-000000-000			
	DEPARTMENT OF TRANSPORTATION 007410-008000-000			
	007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	50,660.00	16,880.00	67,540.00
	007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,170.00	270.00	1,440.00
	TOTAL DEPARTMENT OF TRANSPORTATION	51,830.00	17,150.00	68,980.00
	TOTAL LICENSES AND FEES	51,830.00	17,150.00	68,980.00
	FINES AND PENALTIES 007420-000000-000			
	DEPARTMENT OF TRANSPORTATION 007420-008000-000			
	007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	80.00	.00	80.00
	TOTAL DEPARTMENT OF TRANSPORTATION	80.00	.00	80.00
	TOTAL FINES AND PENALTIES	80.00	.00	80.00
	MISCELLANEOUS REVENUE 007490-000000-000			
	TREASURY DEPARTMENT 007490-003000-000			
	007490-003000-101 INTEREST ON SECURITIES	13,400.36	4,981.04	18,381.40
	TOTAL TREASURY DEPARTMENT	13,400.36	4,981.04	18,381.40
	TOTAL MISCELLANEOUS REVENUE	13,400.36	4,981.04	18,381.40
	TOTAL NONTAX REVENUE	65,310.36	22,131.04	87,441.40
	NONREVENUE RECEIPTS 007500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
	TREASURY DEPARTMENT 007510-003000-000			
	007510-003000-101 SECURITIES REDEEMED OR SOLD	82,717.98	22,132.76	104,850.74
	TOTAL TREASURY DEPARTMENT	82,717.98	22,132.76	104,850.74
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,717.98	22,132.76	104,850.74
	TOTAL NONREVENUE RECEIPTS	82,717.98	22,132.76	104,850.74
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
	RESTRICTED RECEIPTS 007710-000000-000			
	DEPARTMENT OF TRANSPORTATION 007710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 007800-000000-000			
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
	DEPARTMENT OF TRANSPORTATION 007811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 007900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	HIGHWAY BEAUTIFICATION FUND	148,028.34	44,263.80	192,292.14

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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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	1352,657.67	.00	1352,657.67
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	19010,451.29	.00	19010,451.29
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,363,108.96	.00	20,363,108.96
TOTAL LICENSES AND FEES	20,363,108.96	.00	20,363,108.96
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	837,358.95	507,029.73	1344,388.68
008490-003000-103 INTEREST ON DEPOSITS	2,271.25	.00	2,271.25
TOTAL TREASURY DEPARTMENT	839,630.20	507,029.73	1,346,659.93
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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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	839,630.20	507,029.73	1,346,659.93
TOTAL NONTAX REVENUE	21,202,739.16	507,029.73	21,709,768.89
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	2990,704.95	13571,022.36	16561,727.31
TOTAL TREASURY DEPARTMENT	2,990,704.95	13,571,022.36	16,561,727.31
NONCURRENT INVESTMENTS 008511-000000-000			

TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,990,704.95	13,571,022.36	16,561,727.31
TOTAL NONREVENUE RECEIPTS	2,990,704.95	13,571,022.36	16,561,727.31
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	316,918.80	.00	316,918.80
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	316,918.80	.00	316,918.80
TOTAL RESTRICTED RECEIPTS	316,918.80	.00	316,918.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	316,918.80	.00	316,918.80
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,706.52	1,197.00	2,903.52
TOTAL REFUND OF EXPENDITURE - STATE	1,706.52	1,197.00	2,903.52
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUND OF EXPENDITURE	1,706.52	1,197.00	2,903.52
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	24,512,069.43	14,079,249.09	38,591,318.52
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	11141,245.20	.00	11141,245.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,141,245.20	.00	11,141,245.20
TOTAL LICENSES AND FEES	11,141,245.20	.00	11,141,245.20
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MI SCCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	942,982.09	382,808.70	1325,790.79
TOTAL TREASURY DEPARTMENT	942,982.09	382,808.70	1,325,790.79
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,500.00	.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	945,482.09	382,808.70	1,328,290.79
TOTAL NONTAX REVENUE	12,086,727.29	382,808.70	12,469,535.99
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	5159,051.88	1967,016.95	7126,068.83
TOTAL TREASURY DEPARTMENT	5,159,051.88	1,967,016.95	7,126,068.83
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,159,051.88	1,967,016.95	7,126,068.83
TOTAL NONREVENUE RECEIPTS	5,159,051.88	1,967,016.95	7,126,068.83
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
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			DATE

10-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00
 FUND TOTAL RECYCLING FUND 17,245,779.17 2,349,825.65 19,595,604.82
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-07 DATE

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 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 103593,453.53 60596,744.29 164190,197.82
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 142,227.31 84,995.13 227,222.44
 010110-018000-103 LIQUID FUELS TAX-INTEREST 12,656.17 478.16 13,134.33
 TOTAL DEPARTMENT OF REVENUE 103,748,337.01 60,682,217.58 164,430,554.59
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 103,748,337.01 60,682,217.58 164,430,554.59
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
 DEPARTMENT OF REVENUE 010120-018000-000
 010120-018000-101 FUELS USE TAX 27279,029.20 13397,316.89 40676,346.09
 TOTAL DEPARTMENT OF REVENUE 27,279,029.20 13,397,316.89 40,676,346.09
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 27,279,029.20 13,397,316.89 40,676,346.09
 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 2535,549.30 4036,636.65 6572,185.95
 TOTAL DEPARTMENT OF REVENUE 2,535,549.30 4,036,636.65 6,572,185.95
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 2,535,549.30 4,036,636.65 6,572,185.95
 GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
 DEPARTMENT OF REVENUE 010150-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00 .00
 TAXES-CLEARING ACCOUNTS 010160-000000-000
 DEPARTMENT OF REVENUE 010160-018000-000
 010160-018000-101 JUSTICE COLLECTIONS 112,000.00 100.00 112,100.00
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 100.00 100.00 200.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF REVENUE 112,100.00 200.00 112,300.00
 TOTAL TAXES-CLEARING ACCOUNTS 112,100.00 200.00 112,300.00
 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000
 DEPARTMENT OF REVENUE 010170-018000-000
 010170-018000-101 OIL FRANCHISE TAX 77686,272.94 39111,448.91 116797,721.85
 TOTAL DEPARTMENT OF REVENUE 77,686,272.94 39,111,448.91 116,797,721.85
 TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 77,686,272.94 39,111,448.91 116,797,721.85
 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000

DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	33,984.03	24,187.62	58,171.65
TOTAL DEPARTMENT OF REVENUE	33,984.03	24,187.62	58,171.65
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	33,984.03	24,187.62	58,171.65
TOTAL TAXES, PENALTIES AND INTEREST	211,395,272.48	117,252,007.65	328,647,280.13
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	3707,876.58	1691,329.90	5399,206.48
010410-008000-119 INFORMATION SALES	5854,323.21	2887,583.21	8741,906.42
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	4383,554.70	4127,397.42	8510,952.12
010410-008000-131 OPERATORS LICENSES	11115,236.60	5401,941.27	16517,177.87
010410-008000-132 VEHICLE REGISTRATION AND TITLING	111069,832.69	55814,006.28	166883,838.97
010410-008000-133 RETURN CHECK FEES	533,331.82-	63,458.16-	596,789.98-
010410-008000-134 MISCELLANEOUS BMV FEES	248,619.67	120,336.00	368,955.67
TOTAL DEPARTMENT OF TRANSPORTATION	135,846,111.63	69,979,135.92	205,825,247.55
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	19.00	.00	19.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	13,250.00	11,225.00	24,475.00
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	.00	375.00	375.00
TOTAL DEPARTMENT OF REVENUE	13,269.00	11,600.00	24,869.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDING 09-30-07	DATE
10-01-07			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	35,959.00	23,976.00	59,935.00
TOTAL PENNSYLVANIA STATE POLICE	35,959.00	23,976.00	59,935.00
TOTAL LICENSES AND FEES	135,895,339.63	70,014,711.92	205,910,051.55
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	272,969.35	70,242.34	343,211.69
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	12,245.25	2,875.00	15,120.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	748,998.40	310,164.47	1059,162.87
TOTAL DEPARTMENT OF TRANSPORTATION	1,034,213.00	383,281.81	1,417,494.81
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	683.30	1,211.08	1,894.38
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	31,624.16	7,807.79	39,431.95
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	919,354.74-	964,236.21-	1883,590.95-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	2713,526.37	1255,235.55	3968,761.92
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	4790,999.42	2338,164.52	7129,163.94
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	146,749.93	55,606.29	202,356.22
010420-018000-114 COMMERCIAL DRIVER FINES	62,545.04	37,780.31	100,325.35
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	87.58	.00	87.58
TOTAL DEPARTMENT OF REVENUE	6,826,861.06	2,731,569.33	9,558,430.39
TOTAL FINES AND PENALTIES	7,861,074.06	3,114,851.14	10,975,925.20
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1956,775.00	1956,755.00-	20.00
TOTAL PENNSYLVANIA STATE POLICE	1,956,775.00	1,956,755.00-	20.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			

DEPARTMENT OF TRANSPORTATION 010435-008000-000
 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE 2022, 996.00 .00 2022, 996.00
 TOTAL DEPARTMENT OF TRANSPORTATION 2, 022, 996.00 .00 2, 022, 996.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 DEPARTMENT OF REVENUE 010435-018000-000
 010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION 720, 550.00 .00 720, 550.00
 TOTAL DEPARTMENT OF REVENUE 720, 550.00 .00 720, 550.00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 4, 700, 321.00 1, 956, 755.00- 2, 743, 566.00
 MISCELLANEOUS REVENUE 010490-000000-000
 TREASURY DEPARTMENT 010490-003000-000
 010490-003000-101 INTEREST ON SECURITIES 16478, 771.88 6799, 646.13 23278, 418.01
 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND 36, 941.77 38, 580.73 75, 522.50
 010490-003000-107 REDEPOSIT OF CHECKS 144, 449.28 .00 144, 449.28
 010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS 4, 116.74 .00 4, 116.74
 010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM 47, 570.94 .00 47, 570.94
 TOTAL TREASURY DEPARTMENT 16, 711, 850.61 6, 838, 226.86 23, 550, 077.47
 DEPARTMENT OF TRANSPORTATION 010490-008000-000
 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS 187, 764.00 83, 614.00 271, 378.00
 010490-008000-102 HIGHWAY BRIDGES INCOME 2, 140.40 20.00 2, 160.40
 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES 11, 723.60 2, 744.00 14, 467.60
 010490-008000-106 SALE OF MAPS AND PLANS 29, 353.66 13, 188.27 42, 541.93
 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE 352.51 .00 352.51
 010490-008000-108 RECOVERED DAMAGES 1, 159.61 2, 848.23 4, 007.84
 010490-008000-110 SALE OF INSPECTION STICKERS 3538, 480.88 1337, 121.08 4875, 601.96
 010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE 20, 612.78 .00 20, 612.78
 010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP 771.52 43.28 814.80
 010490-008000-113 MISCELLANEOUS 29, 528.19 752, 824.35 782, 352.54
 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED 4.36 .00 4.36
 TOTAL DEPARTMENT OF TRANSPORTATION 3, 821, 891.51 2, 192, 403.21 6, 014, 294.72
 DEPARTMENT OF GENERAL SERVICES 010490-015000-000
 010490-015000-101 SALE OF UNSERVICEABLE PROPERTY .00 101, 407.10 101, 407.10
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 101, 407.10 101, 407.10
 DEPARTMENT OF REVENUE 010490-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 PENNSYLVANIA STATE POLICE 010490-020000-000
 TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,533,742.12	9,132,037.17	29,665,779.29
TOTAL NONTAX REVENUE	168,990,476.81	80,304,845.23	249,295,322.04
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	647,113,580.32	256,682,028.12	903,795,608.44
TOTAL TREASURY DEPARTMENT	647,113,580.32	256,682,028.12	903,795,608.44
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)	647,113,580.32	256,682,028.12	903,795,608.44
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			

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DEPARTMENT OF REVENUE

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	647,113,580.32	256,682,028.12	903,795,608.44
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,020.00	390.00	3,410.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	37,897.32	20,746.38	58,643.70
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	7,970.00	6,999.19	14,969.19
183-07-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2880,776.55	1051,633.89	3932,410.44
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	13,617.00	3,500.00	17,117.00
183-07-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	24,744.83	8,591.56	33,336.39
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	66,109.00	22,468.00	88,577.00
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	123,341.09	593,582.52	716,923.61
185-07-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	54,932.31	6,759.70	61,692.01

185-07-1	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	17,100.00	10,000.00	27,100.00
185-07-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	69,286.28	37,232.30	106,518.58
185-07-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	13,127.00	4,430.00	17,557.00
185-07-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	21,820.00	27,630.00	49,450.00
185-07-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	123,866.46	10,668.95	134,535.41
187-07-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	584,405.45	740,548.64	1324,954.09
187-07-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1800,269.30	136,610.00	1936,879.30
187-07-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	130,139.86	55,606.31	185,746.17
187-07-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	14,629.96	6,735.00	21,364.96
187-07-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	961,458.98	253,253.36	1214,712.34
187-07-1	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	33,564.11	67,453.41	101,017.52
187-07-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,849.42	2,800.00	10,649.42
191-07-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	17,988.75	30,893.22	48,881.97
191-07-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	12,035.29	2,900.04	14,935.33
191-07-1	010610-008191-107 LITTER FINE RECEIPTS	17,330.95	10,263.35	27,594.30
191-07-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	11,882.64	1,048.92	12,931.56
284-07-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	289,575.00	38,967.00	328,542.00
289-07-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	4,950.00	.00	4,950.00
289-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	7,343,687.55	3,151,711.74	10,495,399.29
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
	010610-020194-101 SALE OF AUTOMOBILES	.00	1956,755.00	1956,755.00
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10-01-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL PENNSYLVANIA STATE POLICE	.00	1,956,755.00	1,956,755.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,343,687.55	5,108,466.74	12,452,154.29

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	7,343,687.55	5,108,466.74	12,452,154.29
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	1404,479.60	1052,463.05	2456,942.65
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	4.36-	.00	4.36-
407- -4			
010710-008408-101 CDL HAZMAT FEES	83,000.00	45,000.00	128,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	25211,340.67	12983,484.15	38194,824.82
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	2695,282.96	1241,275.52	3936,558.48
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	825,477.03	405,897.50	1231,374.53
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	11029,495.92	6064,796.25	17094,292.17
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1769,340.67	347,879.86	2117,220.53
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	43,018,412.49	22,140,796.33	65,159,208.82
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	9546,077.39	3785,955.58	13332,032.97
490- -4			
TOTAL DEPARTMENT OF REVENUE	9,546,077.39	3,785,955.58	13,332,032.97
TOTAL RESTRICTED RECEIPTS	52,564,489.88	25,926,751.91	78,491,241.79
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	73,150.00	49,900.00	123,050.00
691- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 09-30-07		DATE
10-01-07			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF TRANSPORTATION	73,150.00	49,900.00	123,050.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	46,484.43	22,764.18	69,248.61
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	352.51-	.00	352.51-
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	20,612.78-	.00	20,612.78-
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	1445,610.99	760,225.11	2205,836.10
681- -6			

010781-008683-102 ACT 26 - MAINTENANCE	14968,297.05	16519,864.57	31488,161.62
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	6058,596.43	6686,611.85	12745,208.28
683- -6			
010781-008683-104 ACT 26 - BRIDGE	4633,044.33	5113,291.42	9746,335.75
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	712,776.05	786,660.22	1499,436.27
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	4276,656.30	4719,961.31	8996,617.61
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	4989,432.35	5506,621.52	10496,053.87
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	2993,659.41	3303,972.91	6297,632.32
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	21953,502.34	24229,134.71	46182,637.05
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	69011,502.60	2815,695.57-	66195,807.03
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	16524,726.91	8112,934.09	24637,661.00
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1437,182.16	461,626.78	1898,808.94
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	25,605.00	24,520.00	50,125.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	1943,934.68	2145,436.96	4089,371.64
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	151,000,045.74	75,577,930.06	226,577,975.80
TOTAL RESTRICTED REVENUE	151,073,195.74	75,627,830.06	226,701,025.80
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	203,637,685.62	101,554,581.97	305,192,267.59
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)	.00	8,400.00	8,400.00
803-07-8			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	2128,684.00	867,434.00	2996,118.00
804-07-8			
TOTAL DEPARTMENT OF TRANSPORTATION	2,128,684.00	875,834.00	3,004,518.00
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
DEPARTMENT OF REVENUE 010810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	983,628.12	37,825.14	1021,453.26
140-07-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	2,915.04	.00	2,915.04
183-07-1			

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010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION 185-07-1	163691,727.40	79892,848.04	243584,575.44
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER 187-07-1	1877,652.71	1178,722.30	3056,375.01
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE 187-07-1	45314,139.40	22458,938.73	67773,078.13
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP 187-07-1	3373,259.69	.00	3373,259.69
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS 190-07-1	691,291.12	962,748.20	1654,039.32
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS 232-07-2	2,342.06	2,306.29	4,648.35
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS 284-07-2	128,410.97	67,370.22	195,781.19
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION 289-07-2	47911,889.33	26355,312.67	74267,202.00
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER 289-07-2	417,388.16	256,958.65	674,346.81
TOTAL DEPARTMENT OF TRANSPORTATION	264,394,644.00	131,213,030.24	395,607,674.24
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	266,523,328.00	132,088,864.24	398,612,192.24
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008804-101 AIRPORT DEVELOPMENT (EA) 804-06-8	413,924.00	.00	413,924.00
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) 805-06-8	472,960.54	.00	472,960.54
TOTAL DEPARTMENT OF TRANSPORTATION	886,884.54	.00	886,884.54
TOTAL FEDERAL FUNDS - PRIOR	886,884.54	.00	886,884.54
TOTAL FEDERAL FUNDS	267,410,212.54	132,088,864.24	399,499,076.78
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	242.40	.00	242.40
010910-008000-101 DEPARTMENT OF TRANSPORTATION	591,298.08	1518,452.60	2109,750.68
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	500,000.00	.00	500,000.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07 MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010910-016000-101 DEPARTMENT OF EDUCATION	703.37	1,375.03	2,078.40
010910-018000-101 DEPARTMENT OF REVENUE	11.00	7,254.69	7,265.69
TOTAL REFUNDS OF EXPENDITURES-STATE	1,092,254.85	1,527,082.32	2,619,337.17
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	1,092,254.85	1,527,082.32	2,619,337.17
FUND TOTAL MOTOR LICENSE FUND	1506,983,170.17	694,517,876.27	2201,501,046.44

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FUND NAME GAME FUND 011000-000000-000

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

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NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	66,941.27	15,232.00	82,173.27
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	8,063.00	2,823.00	10,886.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	3732,478.34	3567,071.75	7299,550.09
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	879,233.00	1500,643.00	2379,876.00
011410-023000-105	ARCHERY LICENSES	1406,701.00	1171,297.00	2577,998.00
011410-023000-106	ANTLERLESS DEER LICENSES	8,944.00	1660,836.00	1669,780.00
011410-023000-107	LANDOWNER HUNTING LICENSE	2,646.00	1,388.00	4,034.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	42,678.00	58,056.00	100,734.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	7,950.00	132,171.00	140,121.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	110,330.81	87,278.00	197,608.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	753,634.00	555,711.00	1309,345.00
011410-023000-112	RIGHT-OF-WAY LICENSES	105,758.26	93,725.15	199,483.41
011410-023000-113	RESIDENT BEAR LICENSES	586,957.00	423,197.00	1010,154.00
011410-023000-114	NONRESIDENT BEAR LICENSES	24,236.00	44,400.00	68,636.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	671.00	1,200.00	1,871.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	83,429.00	37,429.65	120,858.65
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	17,777.00	28,408.00	46,185.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	1,837.00	3,919.00	5,756.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	195,457.00	123,615.00	319,072.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	265.00	336.00	601.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	2,334.00	1,208.00	3,542.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	40.00	5.00	45.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	9.00	.00	9.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	140,717.00	140,454.00	281,171.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	285,213.50	118,757.00	403,970.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	4,835.00	11,373.00	16,208.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	71,303.00	122,547.00	193,850.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	43,420.00	69,239.00	112,659.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	2,548.00	7,316.00	9,864.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	2,100.00	164,681.00	166,781.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	79,298.00	69,933.00	149,231.00
011410-023000-133	BOBCAT PERMIT APPLICATION	20,715.00	1,430.00	22,145.00
011410-023000-134	ELK LICENSE APPLICATION	42,705.00	24,550.00	67,255.00
011410-023000-135	RESIDENT ELK LICENSE	285.00	155.00	440.00
011410-023000-136	NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	86.50	46.95	133.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	3,465.00	24,955.00	28,420.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	12.00	.00	12.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	1000,000.00-	2000,000.00-	3000,000.00-
	TOTAL GAME COMMISSION	7,735,322.68	8,265,386.50	16,000,709.18
	TOTAL LICENSES AND FEES	7,735,322.68	8,265,386.50	16,000,709.18

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 FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
	011420-023000-101 GAME LAW FINES	152,663.21	59,275.45	211,938.66
	011420-023000-102 GAME LAW FINES - POACHING	268.75	146.69	415.44
	TOTAL GAME COMMISSION	152,931.96	59,422.14	212,354.10
	TOTAL FINES AND PENALTIES	152,931.96	59,422.14	212,354.10
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
	GAME COMMISSION 011435-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
	011490-003000-101 INTEREST ON SECURITIES	576,792.25	252,412.99	829,205.24
	011490-003000-103 INTEREST ON DEPOSITS	504.44	.00	504.44
	011490-003000-104 REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89
	TOTAL TREASURY DEPARTMENT	578,299.58	252,412.99	830,712.57
	GAME COMMISSION 011490-023000-000			
	011490-023000-101 SALE OF SKINS AND GUNS	4,100.00	1,240.00	5,340.00
	011490-023000-102 SALE OF NONUSABLE PROPERTY	350.40	.00	350.40
	011490-023000-104 RENTAL OF STATE PROPERTY	33.04	.00	33.04
	011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	27,793.11	21,518.72	49,311.83
	011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	43,992.14	38,660.80	82,652.94
	011490-023000-107 GAS AND OIL LEASES-ROYALTIES	294,684.64	75,099.42	369,784.06
	011490-023000-108 SALE OF WOOD PRODUCTS	3640,104.22	416,437.06	4056,541.28
	011490-023000-109 SALE OF COAL	131,913.64	50,588.99	182,502.63
	011490-023000-112 SALE OF GRAIN AND HAY	3,449.38	523.05	3,972.43
	011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	61,067.50	74,535.50	135,603.00
	011490-023000-114 MISCELLANEOUS REVENUE	11,371.28	806.15	12,177.43
	011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	59,484.00	24,492.00	83,976.00
	011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	56,985.23	25,324.08	82,309.31
	011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13.45	.00	13.45
	011490-023000-119 GAME LAND MAP SALES	32.97	16.92	49.89
	011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	12,915.04	6,758.16	19,673.20
	011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	177,504.52	27,320.66	204,825.18

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

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	011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	455.67	375.88	831.55
	011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	3,375.25	1,376.44	4,751.69
	011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,718.80	988.50	6,707.30
	011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	48.00	24.00	72.00
	011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	387.00	171.50	558.50
	011490-023000-134 OIL & GAS RECOVERY SUPPORT	8,691.90	33,758.00	42,449.90
	011490-023000-135 SALES TAX	558.34	287.40	845.74
	011490-023000-136 GAME NEWS NEWSSTANDS SALES	5,888.81	3,607.33	9,496.14
	011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	4,517.55	2,591.80	7,109.35

011490-023000-184 SEEDLING SALES - HOWARD NURSERY	13.25-	.00	13.25-
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	69.00	.00	69.00
TOTAL GAME COMMISSION	4,555,491.63	806,502.36	5,361,993.99
TOTAL MISCELLANEOUS REVENUE	5,133,791.21	1,058,915.35	6,192,706.56
TOTAL NONTAX REVENUE	13,022,045.85	9,383,723.99	22,405,769.84
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	12512,664.40	4547,640.39	17060,304.79
TOTAL TREASURY DEPARTMENT	12,512,664.40	4,547,640.39	17,060,304.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,512,664.40	4,547,640.39	17,060,304.79
TOTAL NONREVENUE RECEIPTS	12,512,664.40	4,547,640.39	17,060,304.79
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-102 PA. CONSERVATION CORPS	44,248.27	.00	44,248.27
291-07-2			
011610-023291-110 DONATIONS	12,949.41	3,847.31	16,796.72
291-07-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	33.96	5.66	39.62
291-07-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11,630.63	.00	11,630.63
291-07-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	42,204.75	.00	42,204.75
291-07-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	4,510.00	3,020.00	7,530.00
291-07-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	7,010.13	4,123.67	11,133.80
291-07-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	253,885.05	.00	253,885.05
291-07-2			
011610-023295-110 DONATIONS	30,500.00	.00	30,500.00
295-07-2			
TOTAL GAME COMMISSION	406,972.20	10,996.64	417,968.84
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FUND NAME GAME FUND 011000-000000-000			
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TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	406,972.20	10,996.64	417,968.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	406,972.20	10,996.64	417,968.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1000,000.00	2000,000.00	3000,000.00
690- -6			
TOTAL GAME COMMISSION	1,000,000.00	2,000,000.00	3,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	2,000,000.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,000,000.00	2,000,000.00	3,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			

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PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DI SEASE 291-07-2	65,456.44	.00	65,456.44
011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT 291-07-2	.00	1,398.57	1,398.57
TOTAL GAME COMMISSION	65,456.44	1,398.57	66,855.01
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	65,456.44	1,398.57	66,855.01
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	639,721.26	.00	639,721.26
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	639,721.26	.00	639,721.26
TOTAL FEDERAL FUNDS	705,177.70	1,398.57	706,576.27
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	5,727.00	11,268.50	16,995.50
TOTAL REFUNDS OF EXPENDITURES-STATE	5,727.00	11,268.50	16,995.50
TOTAL REFUNDS OF EXPENDITURES	5,727.00	11,268.50	16,995.50

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RBI S MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** GAME FUND	27,652,587.15	15,955,028.09	43,607,615.24
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106 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S MONTH ENDING 09-30-07			DATE

10-01-07 FUND NAME FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	.00	15.00	15.00
012410-022000-103 FISHING LAKE LICENSES	350.00	.00	350.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	23,474.50	4,856.00	28,330.50
012410-022000-105 RESIDENT FISHING LICENSES	2559,920.13	332,378.25	2892,298.38
012410-022000-106 NONRESIDENT FISHING LICENSES	457,236.25	68,939.25	526,175.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	36,179.00	5,175.50	41,354.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,120.00	320.00	1,440.00
012410-022000-112 TROUT/SALMON PERMIT	410,680.00	55,560.00	466,240.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	69,529.00	12,035.75	81,564.75
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	212,996.25	91,036.75	304,033.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	99,731.25	32,051.50	131,782.75
012410-022000-119 1-DAY FISHING LICENSES	12,962.00	5,656.00	18,618.00
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	1,410.00	200.00	1,610.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	52,554.25	20,754.25	73,308.50
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	75.00	20.00	95.00
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00
012410-022000-126 SENIOR LIFETIME UPGRADE	3,405.00	660.00	4,065.00

TOTAL FISH COMMISSION	3,941,623.63	629,658.25	4,571,281.88
TOTAL LICENSES AND FEES	3,941,623.63	629,658.25	4,571,281.88
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	106,746.60	69,067.94	175,814.54
TOTAL FISH COMMISSION	106,746.60	69,067.94	175,814.54
TOTAL FINES AND PENALTIES	106,746.60	69,067.94	175,814.54
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	1,130.12	1,130.12-	.00
TOTAL PA FISH COMMISSION	1,130.12	1,130.12-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,130.12	1,130.12-	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			

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RBI S MONTH ENDING 09-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	390,107.54	176,989.36	567,096.90
012490-003000-103 INTEREST ON DEPOSITS	33.61	10.55	44.16
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	391,512.40	176,999.91	568,512.31
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	29,550.00	13,360.00	42,910.00
012490-022000-103 SALE OF PUBLICATIONS	4,827.51	1,680.20	6,507.71
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	8,158.36	6,647.84	14,806.20
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	339,098.41	65,580.56	404,678.97
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	15,411.00	5,694.00	21,105.00
012490-022000-109 MISCELLANEOUS REVENUE	4,539.90	858.30	5,398.20
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	291.45	687.19	978.64
012490-022000-111 SALE OF PATCHES	1,987.69	871.09	2,858.78
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	979.31	257.16	1,236.47
012490-022000-116 ROYALTY PAYMENTS	619.66	696.36	1,316.02
012490-022000-117 SALES TAX COLLECTED	16.25	71.59-	55.34-
012490-022000-123 DONATIONS	600.50	199.00	799.50
TOTAL FISH COMMISSION	406,080.04	96,460.11	502,540.15
TOTAL MISCELLANEOUS REVENUE	797,592.44	273,460.02	1,071,052.46
TOTAL NONTAX REVENUE	4,847,092.79	971,056.09	5,818,148.88
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	4026,888.18	1823,392.70	5850,280.88

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT

4,026,888.18

1,823,392.70

5,850,280.88

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,026,888.18

1,823,392.70

5,850,280.88

TOTAL NONREVENUE RECEIPTS

4,026,888.18

1,823,392.70

5,850,280.88

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000

FISH COMMISSION 012610-022000-000

012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS

91,115.00

.00

91,115.00

291-07-2

TOTAL FISH COMMISSION

91,115.00

.00

91,115.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

91,115.00

.00

91,115.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

91,115.00

.00

91,115.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000

RESTRICTED REVENUE 012780-000000-000

FISH COMMISSION 012780-022000-000

012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS

95,362.00

21,174.00

116,536.00

693- -6

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES

3,000.00

.00

3,000.00

694- -6

012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT

375.00

.00

375.00

695- -6

TOTAL FISH COMMISSION

98,737.00

21,174.00

119,911.00

TOTAL RESTRICTED REVENUE

98,737.00

21,174.00

119,911.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

98,737.00

21,174.00

119,911.00

FEDERAL FUNDS 012800-000000-000

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

FISH COMMISSION 012811-022000-000

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

65,331.14

.00

65,331.14

291-07-2

012811-022291-102 SPORT FISH RESTORATION

4356,006.00

.00

4356,006.00

291-07-2

012811-022291-103 FEDERAL REIM - COMMERCE DEPT

211,639.50

.00

211,639.50

291-07-2

012811-022291-114 STATE WILDLIFE GRANT

986,749.42

.00

986,749.42

291-07-2

TOTAL FISH COMMISSION

5,619,726.06

.00

5,619,726.06

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS

5,619,726.06

.00

5,619,726.06

TOTAL FEDERAL FUNDS

5,619,726.06

.00

5,619,726.06

REFUNDS OF EXPENDITURES 012900-000000-000

REFUNDS OF EXPENDITURES-STATE 012910-000000-000

012910-022000-101 FISH COMMISSION	22,934.20	8,568.19	31,502.39
TOTAL REFUNDS OF EXPENDITURES-STATE	22,934.20	8,568.19	31,502.39
TOTAL REFUNDS OF EXPENDITURES	22,934.20	8,568.19	31,502.39
FUND TOTAL FISH FUND	14,706,493.23	2,824,190.98	17,530,684.21

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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	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	65,000.00	9,167.00	74,167.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	3,813.32	45,280.00	49,093.32
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3791,267.00	35,807.00	3827,074.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	9,000.00	26,000.00	35,000.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	20,047.00	.00	20,047.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	22,389.04	20,915.50	43,304.54
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	343,870.00	.00	343,870.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	22,693.37	27,306.64	50,000.01
013410-005000-342 CREDIT UNION EXAMINATIONS	84,908.22	42,138.90	127,047.12
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	9,094.18	9,879.82	18,974.00
013410-005000-345 CHECK CASHERS EXAMINATIONS	3,791.30	1,594.17	5,385.47
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	11,868.62	12,056.49	23,925.11
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	16,667.63	17,217.94	33,885.57
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	11,794.43	5,834.25	17,628.68
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	19,983.31	10,171.77	30,155.08
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	3,454.66	1,545.29	4,999.95
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	615.11	1,023.29	1,638.40
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	39,006.30	44,627.46	83,633.76
013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	.00	24.63	24.63
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	400.00	.00	400.00
013410-005000-411 FIRST MORTGAGE LICENSES	910,576.30	657,477.57	1568,053.87
TOTAL DEPARTMENT OF BANKING	5,390,560.34	968,067.72	6,358,628.06
TOTAL LICENSES AND FEES	5,390,560.34	968,067.72	6,358,628.06
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	306,601.05	39,444.49	346,045.54
	TOTAL DEPARTMENT OF BANKING	306,601.05	39,444.49	346,045.54
	TOTAL FINES AND PENALTIES	306,601.05	39,444.49	346,045.54
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MI SCCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	422,764.07	172,064.05	594,828.12
013490-003000-103	INTEREST ON DEPOSITS	11.46	.00	11.46
013490-003000-104	REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
	TOTAL TREASURY DEPARTMENT	425,979.50	172,064.05	598,043.55
	DEPARTMENT OF BANKING 013490-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	425,979.50	172,064.05	598,043.55
	TOTAL NONTAX REVENUE	6,123,140.89	1,179,576.26	7,302,717.15
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101	SECURITIES REDEEMED OR SOLD	3041,240.42	1178,984.40	4220,224.82
	TOTAL TREASURY DEPARTMENT	3,041,240.42	1,178,984.40	4,220,224.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,041,240.42	1,178,984.40	4,220,224.82
	TOTAL NONREVENUE RECEIPTS	3,041,240.42	1,178,984.40	4,220,224.82
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
	RESTRICTED RECEIPTS 013710-000000-000			
	DEPARTMENT OF BANKING 013710-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
	REFUNDS OF EXPENDITURES 013900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101	DEPARTMENT OF BANKING	2,916.11	2,831.49	5,747.60
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,916.11	2,831.49	5,747.60
	TOTAL REFUNDS OF EXPENDITURES	2,916.11	2,831.49	5,747.60
FUND TOTAL	BANKING DEPARTMENT FUND	9,167,297.42	2,361,392.15	11,528,689.57
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10-01-07	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	1504,907.83	80,501.06	1585,408.89
	014410-027000-105	MILK WEIGHERS' CERTIFICATE FEES	740.00	340.00	1,080.00
	014410-027000-106	MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	675.00	375.00	1,050.00
	014410-027000-107	MILK HAULERS' LICENSE FEES	105,516.98	45,022.37	150,539.35
	014410-027000-108	MILK SUB DEALERS LICENSES	14,625.00	650.00	15,275.00
	014410-027000-109	SERVICE CONTRACT FEES	1,000.00	1,000.00	2,000.00
		TOTAL MILK MARKETING BOARD	1,627,464.81	127,888.43	1,755,353.24
		TOTAL LICENSES AND FEES	1,627,464.81	127,888.43	1,755,353.24
	FINES AND PENALTIES 014420-000000-000				
	MILK MARKETING BOARD 014420-027000-000				
		TOTAL MILK MARKETING BOARD	.00	.00	.00
		TOTAL FINES AND PENALTIES	.00	.00	.00
	REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000				
	MILK MARKETING BOARD 014435-027000-000				
	014435-027000-101	REVENUE COLLECTED IN ADVANCE	30.00-	.00	30.00-
		TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-
		TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-
	MISCELLANEOUS REVENUE 014490-000000-000				
	TREASURY DEPARTMENT 014490-003000-000				
	014490-003000-101	INTEREST ON SECURITIES	35,116.73	13,983.54	49,100.27
		TOTAL TREASURY DEPARTMENT	35,116.73	13,983.54	49,100.27
		MILK MARKETING BOARD 014490-027000-000			
		TOTAL MILK MARKETING BOARD	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	35,116.73	13,983.54	49,100.27
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114		DEPARTMENT OF REVENUE			
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RBI S		MONTH ENDING 09-30-07			DATE

			DATE		
10-01-07	FUND NAME	MILK MARKETING FUND 014000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL NONTAX REVENUE				
			1,662,551.54	141,871.97	1,804,423.51
	NONREVENUE RECEIPTS 014500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
	TREASURY DEPARTMENT 014510-003000-000				
	014510-003000-101	SECURITIES REDEEMED OR SOLD	299,265.70	153,496.64	452,762.34
		TOTAL TREASURY DEPARTMENT	299,265.70	153,496.64	452,762.34
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	299,265.70	153,496.64	452,762.34
		TOTAL NONREVENUE RECEIPTS	299,265.70	153,496.64	452,762.34
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000				
	MILK MARKETING BOARD 014610-027000-000				
		TOTAL MILK MARKETING BOARD	.00	.00	.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000				

RESTRICTED RECEIPTS 014710-000000-000
MILK MARKETING BOARD 014710-027000-000
TOTAL MILK MARKETING BOARD .00 .00 .00
TOTAL RESTRICTED RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURES 014900-000000-000
REFUNDS OF EXPENDITURES-STATE 014910-000000-000
014910-027000-101 MILK MARKETING BOARD 30.00 827.49 857.49
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FUND NAME MILK MARKETING FUND 014000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE 30.00 827.49 857.49
TOTAL REFUNDS OF EXPENDITURES 30.00 827.49 857.49
FUND TOTAL MILK MARKETING FUND 1,961,847.24 296,196.10 2,258,043.34
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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
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 119,878.50 18,999.00 138,877.50
TOTAL DEPARTMENT OF AGRICULTURE 119,878.50 18,999.00 138,877.50
TOTAL LICENSES AND FEES 119,878.50 18,999.00 138,877.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
DEPARTMENT OF AGRICULTURE 015430-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
MISCELLANEOUS REVENUE 015490-000000-000
TREASURY DEPARTMENT 015490-003000-000
015490-003000-101 INTEREST ON SECURITIES 19,200.42 9,578.73 28,779.15
015490-003000-104 REDEPOSIT OF CHECKS 3,281.52 .00 3,281.52
TOTAL TREASURY DEPARTMENT 22,481.94 9,578.73 32,060.67
DEPARTMENT OF AGRICULTURE 015490-004000-000
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 5,806.88 14,991.55 20,798.43
015490-004000-102 SERVICE CHARGES-OTHER SHOWS 67,919.20 43,870.22 111,789.42
015490-004000-103 RENTALS 223,925.65 168,104.85 392,030.50
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 25.00 .00 25.00
015490-004000-106 PARKING REVENUE-PATRON PARKING .00 46,524.24 46,524.24
015490-004000-109 MISCELLANEOUS 1,428.68 1,064.53 2,493.21
015490-004000-111 SERVICE CHARGES-FARM SHOW 2,990.00 1,285.00 4,275.00

015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	.00	40,861.00	40,861.00
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	.00	1,023.75	1,023.75
015490-004000-118 MISCELLANEOUS - ATM FEES	1,892.70	.00	1,892.70
TOTAL DEPARTMENT OF AGRICULTURE	303,988.11	317,725.14	621,713.25
TOTAL MISCELLANEOUS REVENUE	326,470.05	327,303.87	653,773.92
TOTAL NONTAX REVENUE	446,348.55	346,302.87	792,651.42

NONREVENUE RECEIPTS 015500-000000-000

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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

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD

1,339,737.99

433,731.41

1,773,469.40

TOTAL TREASURY DEPARTMENT

1,339,737.99

433,731.41

1,773,469.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,339,737.99

433,731.41

1,773,469.40

TOTAL NONREVENUE RECEIPTS

1,339,737.99

433,731.41

1,773,469.40

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

.00

1,000,000.00

1,000,000.00

903-07-2

TOTAL DEPARTMENT OF AGRICULTURE

.00

1,000,000.00

1,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

1,000,000.00

1,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

1,000,000.00

1,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000

REFUNDS OF EXPENDITURES-STATE 015910-000000-000

015910-004000-101 DEPARTMENT OF AGRICULTURE

212.84

.00

212.84

TOTAL REFUNDS OF EXPENDITURES-STATE

212.84

.00

212.84

TOTAL REFUNDS OF EXPENDITURES

212.84

.00

212.84

FUND TOTAL STATE FARM PRODUCTS SHOW FUND

1,786,299.38

1,780,034.28

3,566,333.66

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 016400-000000-000

UNCLASSIFIED GENERAL REVENUE 016480-000000-000

DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000

016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES

742,241.56

243,123.84

985,365.40

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

742,241.56

243,123.84

985,365.40

TOTAL UNCLASSIFIED GENERAL REVENUE

742,241.56

243,123.84

985,365.40

MISCELLANEOUS REVENUE 016490-000000-000

TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES

91,426.02

32,850.09

124,276.11

TOTAL TREASURY DEPARTMENT	91,426.02	32,850.09	124,276.11
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	91,426.02	32,850.09	124,276.11
TOTAL NONTAX REVENUE	833,667.58	275,973.93	1,109,641.51
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1,037,397.83	230,416.67	1,267,814.50
TOTAL TREASURY DEPARTMENT	1,037,397.83	230,416.67	1,267,814.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,037,397.83	230,416.67	1,267,814.50
TOTAL NONREVENUE RECEIPTS	1,037,397.83	230,416.67	1,267,814.50
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

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

APP-YR-L
FUND TOTAL OIL AND GAS LEASE FUND
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1,871,065.41
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506,390.60

2,377,456.01
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L
NONTAX REVENUE 017400-000000-000
UNCLASSIFIED GENERAL REVENUE 017480-000000-000
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000
017480-013000-101 SALE OF ARMORIES AND/OR LAND
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS
TOTAL UNCLASSIFIED GENERAL REVENUE
MISCELLANEOUS REVENUE 017490-000000-000
TREASURY DEPARTMENT 017490-003000-000
017490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
017490-013000-101 ARMORY RENTALS
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE
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

17,679.47
17,679.47
17,679.47
29,416.63
29,416.63
52,118.80
52,118.80
81,535.43
99,214.90
42,508.65

1,861.87-
1,861.87-
1,861.87-
12,118.97
12,118.97
32,098.60
32,098.60
44,217.57
42,355.70
46,019.21

15,817.60
15,817.60
15,817.60
41,535.60
41,535.60
84,217.40
84,217.40
125,753.00
141,570.60
88,527.86

TOTAL TREASURY DEPARTMENT	42,508.65	46,019.21	88,527.86
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,508.65	46,019.21	88,527.86
TOTAL NONREVENUE RECEIPTS	42,508.65	46,019.21	88,527.86

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE TREASURY ARMORY FUND	141,723.55	88,374.91	230,098.46

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	2.88	105.45-	102.57-
018410-030000-700 STATE MUSEUM PLANETARIUM	24,333.08	4,890.40	29,223.48
018410-030000-812 GRAEME PARK ADMISSIONS	182.50	.00	182.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	28,113.35	1,569.50	29,682.85
018410-030000-814 LANDIS VALLEY ADMISSIONS	19,411.60	4,357.90	23,769.50
018410-030000-815 DANIEL BOONE ADMISSIONS	5,313.00	1,283.50	6,596.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	941.50	495.50	1,437.00
018410-030000-817 CONRAD WEISER ADMISSIONS	688.50	257.00	945.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	24,447.00	6,659.90	31,106.90
018410-030000-819 OLD ECONOMY ADMISSIONS	8,117.80	.00	8,117.80
018410-030000-820 WASHINGTON CROSSING TOWER	17,053.00	.00	17,053.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	11,725.00	.00	11,725.00
018410-030000-823 BRANDYWINE ADMISSIONS	7,693.50	3,246.50	10,940.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	18,287.00	7,544.50	25,831.50
018410-030000-825 MILITARY MUSEUM ADMISSIONS	8,117.00	3,492.50	11,609.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	1,320.00	.00	1,320.00

018410-030000-827 BUSHY RUN ADMI SSIONS	3,448.00	375.50	3,823.50
018410-030000-831 SCRANTON ANTH ADMI SSIONS	8,301.50	3,188.00	11,489.50
018410-030000-833 ECKLEY MINERS' ADMI SSIONS	5,794.50	2,697.50	8,492.00
018410-030000-834 CORNWALL IRON ADMI SSIONS	2,173.50	1,316.50	3,490.00
018410-030000-835 RAILROAD ADMI SSIONS	116,718.15	44,214.15	160,932.30
018410-030000-836 DRAKE WELL ADMI SSIONS	13,191.00	6,936.00	20,127.00
018410-030000-837 LUMBER MUSEUM ADMI SSIONS	7,369.89	4,807.00	12,176.89
018410-030000-838 SOMERSET ADMI SSIONS	1,257.00	.00	1,257.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	334,000.25	97,226.40	431,226.65
TOTAL LICENSES & FEES	334,000.25	97,226.40	431,226.65

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

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

HI 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	5,792.97	6,181.77	11,974.74
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	10,630.36	3,528.41	14,158.77
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	2,785.91	50.00	2,835.91
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	39,472.15	.00	39,472.15
018480-030000-113 WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	2,100.00	250.00	2,350.00
018480-030000-131 MICROFILM QUALITY CHECKING	1,474.00	1,076.97	2,550.97
018480-030000-149 MICROGRAPHS	170,883.48	59,601.25	230,484.73
018480-030000-151 PA CONSERVATION CORPS	8,336.39	19,839.37	28,175.76
018480-030000-160 HERITAGE LICENSE PLATE	5,280.00	1,830.00	7,110.00
018480-030000-190 INTERNSHIP PROGRAM	3,636.40	1,518.00	5,154.40
018480-030000-197 QUILT PROJECT	122.31	.00	122.31
018480-030000-202 COMMONWEALTH BOOKSTORE	16,302.69	4,963.31	21,266.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	289,413.66	98,839.08	388,252.74
TOTAL UNCLASSIFIED GENERAL REVENUE	289,413.66	98,839.08	388,252.74

MISCELLANEOUS REVENUE 018490-000000-000

TREASURY DEPARTMENT 018490-003000-000

018490-003000-101 INTEREST ON SECURITIES	32,058.67	12,242.34	44,301.01
018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
TOTAL TREASURY DEPARTMENT	32,534.67	12,242.34	44,777.01
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	.00	4,376.64	4,376.64
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	4,376.64	4,376.64
TOTAL MISCELLANEOUS REVENUE	32,534.67	16,618.98	49,153.65
TOTAL NONTAX REVENUE	800,948.58	212,684.46	1,013,633.04

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APP-YR-L	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
	018510-003000-101 SECURITIES REDEEMED OR SOLD	638,017.66	179,226.49	817,244.15
	TOTAL TREASURY DEPARTMENT	638,017.66	179,226.49	817,244.15
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	638,017.66	179,226.49	817,244.15
	TOTAL NONREVENUE RECEIPTS	638,017.66	179,226.49	817,244.15
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
	018780-030602-101 DEACCESSION OF ARTIFACTS	4,500.00	.00	4,500.00
602- -6	TOTAL HISTORICAL & MUSEUM COMMISSION	4,500.00	.00	4,500.00
	TOTAL RESTRICTED REVENUE	4,500.00	.00	4,500.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,500.00	.00	4,500.00
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
	018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	7,764.18	37,120.59	44,884.77
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,764.18	37,120.59	44,884.77
	TOTAL REFUNDS OF EXPENDITURES	7,764.18	37,120.59	44,884.77
	FUND TOTAL HISTORICAL PRESERVATION FUND	1,451,230.42	429,031.54	1,880,261.96
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10-01-07 FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
	019490-003000-101 INTEREST ON SECURITIES	290,059.89	118,594.91	408,654.80
	TOTAL TREASURY DEPARTMENT	290,059.89	118,594.91	408,654.80
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	290,059.89	118,594.91	408,654.80
	TOTAL NONTAX REVENUE	290,059.89	118,594.91	408,654.80
	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	441,870.14	492,068.65	933,938.79
	TOTAL TREASURY DEPARTMENT	441,870.14	492,068.65	933,938.79
	NONCURRENT INVESTMENTS 019511-000000-000			

TREASURY DEPARTMENT 019511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS - REDEEMED 441, 870. 14 492, 068. 65 933, 938. 79
TOTAL NONREVENUE RECEIPTS 441, 870. 14 492, 068. 65 933, 938. 79
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000

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DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 09-30-07 DATE

10-01-07
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
DEPARTMENT OF TRANSPORTATION 019610-008000-000
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS 325, 473. 97 468, 587. 30 794, 061. 27
240-07-2
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 57, 835. 97 137, 975. 80 195, 811. 77
240-07-2
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST) .00 3, 059. 70 3, 059. 70
240-07-2
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST) 1, 402. 02 1, 843. 13 3, 245. 15
240-07-2

TOTAL DEPARTMENT OF TRANSPORTATION 384, 711. 96 611, 465. 93 996, 177. 89
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 384, 711. 96 611, 465. 93 996, 177. 89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 384, 711. 96 611, 465. 93 996, 177. 89
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 1, 116, 641. 99 1, 222, 129. 49 2, 338, 771. 48
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10-01-07
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 020400-000000-000
LICENSES AND FEES 020410-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
020410-035000-101 LICENSE FEE 19, 262. 50 7, 268. 00 26, 530. 50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 19, 262. 50 7, 268. 00 26, 530. 50
TOTAL LICENSES AND FEES 19, 262. 50 7, 268. 00 26, 530. 50
FINES AND PENALTIES 020420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	52,599.75	13,998.00	66,597.75
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	8,016.09-	8,016.09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	52,599.75	5,981.91	58,581.66
TOTAL FINES AND PENALTIES	52,599.75	5,981.91	58,581.66
MI SCCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	649,048.52	248,137.05	897,185.57
TOTAL TREASURY DEPARTMENT	649,048.52	248,137.05	897,185.57
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	40.00	.00	40.00
020490-035000-111 EXELON CORPORATION DONATION	.00	111,840.89	111,840.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40.00	111,840.89	111,880.89
TOTAL MI SCCELLANEOUS REVENUE	649,088.52	359,977.94	1,009,066.46
TOTAL NONTAX REVENUE	720,950.77	373,227.85	1,094,178.62
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	609,315.65	123,113.12	732,428.77
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DEPARTMENT OF REVENUE
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PREPARED BY

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DATE

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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

TOTAL TREASURY DEPARTMENT	609,315.65	123,113.12	732,428.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	609,315.65	123,113.12	732,428.77
TOTAL NONREVENUE RECEIPTS	609,315.65	123,113.12	732,428.77
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	152,392.00-	233,975.00-	386,367.00-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	105,445.77	48,060.20	153,505.97
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,946.23-	185,914.80-	232,861.03-
TOTAL RESTRICTED RECEIPTS	46,946.23-	185,914.80-	232,861.03-
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	21,358.62-	2,400.00	18,958.62-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	22,260.00	4,580.00	26,840.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	21,358.62	.00	21,358.62
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,260.00	6,980.00	29,240.00
TOTAL RESTRICTED REVENUE	22,260.00	6,980.00	29,240.00

REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000
 020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 300,950.00 275,000.00 575,950.00
 TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 300,950.00 275,000.00 575,950.00
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 276,263.77 96,065.20 372,328.97
 REFUNDS OF EXPENDITURES 020900-000000-000
 REFUNDS OF EXPENDITURES-STATE 020910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN 1,606,530.19 592,406.17 2,198,936.36
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 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 021400-000000-000
 UNCLASSIFIED GENERAL REVENUE 021480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000
 021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND 1325,745.50 460,237.34 1785,982.84
 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 191,692.27 116,697.80 308,390.07
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 1,517,437.77 576,935.14 2,094,372.91
 TOTAL UNCLASSIFIED GENERAL REVENUE 1,517,437.77 576,935.14 2,094,372.91
 MISCELLANEOUS REVENUE 021490-000000-000
 TREASURY DEPARTMENT 021490-003000-000
 021490-003000-101 INTEREST ON SECURITIES 42,794.53 19,404.48 62,199.01
 TOTAL TREASURY DEPARTMENT 42,794.53 19,404.48 62,199.01
 TOTAL MISCELLANEOUS REVENUE 42,794.53 19,404.48 62,199.01
 TOTAL NONTAX REVENUE 1,560,232.30 596,339.62 2,156,571.92
 NONREVENUE RECEIPTS 021500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000
 TREASURY DEPARTMENT 021510-003000-000
 021510-003000-101 SECURITIES REDEEMED OR SOLD 2410,800.69 .00 2410,800.69
 TOTAL TREASURY DEPARTMENT 2,410,800.69 .00 2,410,800.69
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,410,800.69 .00 2,410,800.69
 TOTAL NONREVENUE RECEIPTS 2,410,800.69 .00 2,410,800.69
 REFUNDS OF EXPENDITURES 021900-000000-000
 REFUNDS OF EXPENDITURES-STATE 021910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SPECIAL ADMINISTRATION FUND 3,971,032.99 596,339.62 4,567,372.61
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DEPARTMENT OF REVENUE
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PREPARED BY

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

NONTAX REVENUE 022400-000000-000

UNCLASSIFIED GENERAL REVENUE 022480-000000-000

DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS

120.00 .00 120.00

TOTAL DEPARTMENT OF GENERAL SERVICES

120.00 .00 120.00

TOTAL UNCLASSIFIED GENERAL REVENUE

120.00 .00 120.00

MISCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

2,092.54 808.71 2,901.25

TOTAL TREASURY DEPARTMENT

2,092.54 808.71 2,901.25

TOTAL MISCELLANEOUS REVENUE

2,092.54 808.71 2,901.25

TOTAL NONTAX REVENUE

2,212.54 808.71 3,021.25

NONREVENUE RECEIPTS 022500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000

TREASURY DEPARTMENT 022510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

FUND TOTAL CAPITOL RESTORATION TRUST FUND

2,212.54 808.71 3,021.25

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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DATE

10-01-07

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

NONTAX REVENUE 023400-000000-000

AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

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

480.28 .00 480.28

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

888.10 .00 888.10

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

13464,172.91 1081,159.50- 12383,013.41

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

6,896.03 3,788.15 10,684.18

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

53.50 9,436.87 9,490.37

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

16,358.28- 21,084.24 4,725.96

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

1543,867.46 42,534.40 1586,401.86

023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07

.00 1004,315.84 1004,315.84

TOTAL DEPARTMENT OF LABOR & INDUSTRY

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

TOTAL RECEIPTS FROM OTHER FUNDS

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

MISCELLANEOUS REVENUE 023490-000000-000

TREASURY DEPARTMENT 023490-003000-000

023490-003000-101 INTEREST ON SECURITIES	122,935.41	97,378.11	220,313.52
023490-003000-104 REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30
TOTAL TREASURY DEPARTMENT	166,981.71	97,378.11	264,359.82
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	166,981.71	97,378.11	264,359.82
TOTAL NONTAX REVENUE	15,166,981.71	97,378.11	15,264,359.82
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			

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RBI S REPORT OF REVENUE AND RECEIPTS

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10-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
023510-003000-101 SECURITIES REDEEMED OR SOLD	18899,691.40	9782,774.03	28682,465.43
TOTAL TREASURY DEPARTMENT	18,899,691.40	9,782,774.03	28,682,465.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,899,691.40	9,782,774.03	28,682,465.43
TOTAL NONREVENUE RECEIPTS	18,899,691.40	9,782,774.03	28,682,465.43
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	8741,775.45	3165,098.00	11906,873.45
810-07-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,741,775.45	3,165,098.00	11,906,873.45
TOTAL FEDERAL FUNDS - CURRENT	8,741,775.45	3,165,098.00	11,906,873.45
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9613,188.35	31,820.74	9645,009.09
810-06-8			
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION	202.13	.00	202.13
810-04-8			
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	11,244.07-	.01-	11,244.08-
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,602,146.41	31,820.73	9,633,967.14
TOTAL FEDERAL FUNDS - PRIOR	9,602,146.41	31,820.73	9,633,967.14
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	20,109,526.53	3,196,918.73	23,306,445.26
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	22,527.66	2,211.24	24,738.90
TOTAL REFUNDS OF EXPENDITURES-STATE	22,527.66	2,211.24	24,738.90
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1544,821.45	1414,990.13	2959,811.58
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,544,821.45	1,414,990.13	2,959,811.58
TOTAL REFUNDS OF EXPENDITURES	1,567,349.11	1,417,201.37	2,984,550.48
FUND TOTAL VOCATIONAL REHABILITATION FUND	55,743,548.75	14,494,272.24	70,237,820.99

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	60000,000.00	.00	60000,000.00
TOTAL DEPARTMENT OF AGING	60,000,000.00	.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	.00	60,000,000.00
UNCLASSIFIED GENERAL REVENUE 024480-000000-000			
DEPARTMENT OF AGING 024480-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	473,684.87	397,773.71	871,458.58
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44
TOTAL TREASURY DEPARTMENT	534,828.31	397,773.71	932,602.02
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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10-01-07
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	534,828.31	397,773.71	932,602.02
TOTAL NONTAX REVENUE	60,534,828.31	397,773.71	60,932,602.02
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	66057,486.78	40680,537.99	106738,024.77
TOTAL TREASURY DEPARTMENT	66,057,486.78	40,680,537.99	106,738,024.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,057,486.78	40,680,537.99	106,738,024.77
TOTAL NONREVENUE RECEIPTS	66,057,486.78	40,680,537.99	106,738,024.77
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	440,761.47	162,545.08	603,306.55
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	11,852.68	.00	11,852.68
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	.00	141,186.18	141,186.18
605- -6			
TOTAL DEPARTMENT OF AGING	452,614.15	303,731.26	756,345.41
TOTAL RESTRICTED REVENUE	452,614.15	303,731.26	756,345.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	452,614.15	303,731.26	756,345.41
FEDERAL FUNDS - PRIOR 024830-000000-000			
DEPARTMENT OF AGING 024830-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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10-01-07			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	25897,941.58	4731,993.59	30629,935.17
TOTAL REFUNDS OF EXPENDITURES - STATE	25,897,941.58	4,731,993.59	30,629,935.17
TOTAL REFUNDS OF EXPENDITURES	25,897,941.58	4,731,993.59	30,629,935.17
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	152,942,870.82	46,114,036.55	199,056,907.37

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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	2,525.00	.00	2,525.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	871,646.51	304,885.82	1,176,532.33
025410-022000-103 BOAT CAPACITY PLATE FEES	1,275.00	195.00	1,470.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	42,895.00	44,290.00	87,185.00
025410-022000-105 BOAT TITLING FEES	160,932.00	70,895.00	231,827.00
TOTAL FISH COMMISSION	1,079,273.51	420,265.82	1,499,539.33
TOTAL LICENSES AND FEES	1,079,273.51	420,265.82	1,499,539.33
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	57,971.52	54,585.89	112,557.41
TOTAL FISH COMMISSION	57,971.52	54,585.89	112,557.41
TOTAL FINES AND PENALTIES	57,971.52	54,585.89	112,557.41
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	277,784.55	107,857.83	385,642.38
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50
TOTAL TREASURY DEPARTMENT	278,560.05	107,857.83	386,417.88
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	1,301.00	1,301.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	1,301.00	1,301.00

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PREPARED BY

RBI S

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FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	17,420.80	2,658.00	20,078.80
025490-022000-103 SALES TAX AGENT FEES	15,232.01	5,810.22	21,042.23
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	330.50	50.00	380.50
TOTAL FISH COMMISSION	39,483.31	8,518.22	48,001.53
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	318,043.36	117,677.05	435,720.41
TOTAL NONTAX REVENUE	1,455,288.39	592,528.76	2,047,817.15
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2,272,976.58	865,733.56	3,138,710.14
TOTAL TREASURY DEPARTMENT	2,272,976.58	865,733.56	3,138,710.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,272,976.58	865,733.56	3,138,710.14
TOTAL NONREVENUE RECEIPTS	2,272,976.58	865,733.56	3,138,710.14
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 FEDERAL FUNDS 025800-000000-000
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
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 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FISH COMMISSION 025811-022000-000
 025811-022292-103 SPORT FISH RESTORATION 646,684.75 .00 646,684.75
 292-07-2
 TOTAL FISH COMMISSION 646,684.75 .00 646,684.75
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 646,684.75 .00 646,684.75
 TOTAL FEDERAL FUNDS 646,684.75 .00 646,684.75
 REFUNDS OF EXPENDITURES 025900-000000-000
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000
 025910-022000-101 FISH COMMISSION 17,782.47 2,099.27 19,881.74
 TOTAL REFUNDS OF EXPENDITURES-STATE 17,782.47 2,099.27 19,881.74
 TOTAL REFUNDS OF EXPENDITURES 17,782.47 2,099.27 19,881.74
 FUND TOTAL BOATING FUND 4,392,732.19 1,460,361.59 5,853,093.78

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 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 026400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000
 026480-012000-101 FED FUNDS - ES & UI 31040,777.86 5012,000.00 36052,777.86
 026480-012000-102 FED FUNDS - VET PROG 1076,007.21 446,000.00 1522,007.21
 026480-012000-104 FED FUNDS - BLS 649,214.93 167,000.00 816,214.93
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 32,766,000.00 5,625,000.00 38,391,000.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 32,766,000.00 5,625,000.00 38,391,000.00
 MISCELLANEOUS REVENUE 026490-000000-000
 TREASURY DEPARTMENT 026490-003000-000
 026490-003000-101 INTEREST ON SECURITIES 34,873.00 25,838.07 60,711.07
 026490-003000-104 REDEPOSIT OF CHECKS 1,925.63 .00 1,925.63
 TOTAL TREASURY DEPARTMENT 36,798.63 25,838.07 62,636.70
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000
 026490-012000-101 REIMBURSEABLES 182,340.82 34,985.56 217,326.38
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 182,340.82 34,985.56 217,326.38
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				219,139.45	60,823.63	279,963.08
TOTAL NONTAX REVENUE				32,985,139.45	5,685,823.63	38,670,963.08
NONREVENUE RECEIPTS 026500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000						
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10-01-07						
FUND NAME ADMINISTRATION FUND 026000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TREASURY DEPARTMENT 026510-003000-000						
026510-003000-101 SECURITIES REDEEMED OR SOLD				9634,372.96	4053,351.98	13687,724.94
TOTAL TREASURY DEPARTMENT				9,634,372.96	4,053,351.98	13,687,724.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				9,634,372.96	4,053,351.98	13,687,724.94
TOTAL NONREVENUE RECEIPTS				9,634,372.96	4,053,351.98	13,687,724.94
REFUNDS OF EXPENDITURES 026900-000000-000						
REFUNDS OF EXPENDITURES-STATE 026910-000000-000						
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY				754,207.63	174,234.58	928,442.21
TOTAL REFUNDS OF EXPENDITURES-STATE				754,207.63	174,234.58	928,442.21
TOTAL REFUNDS OF EXPENDITURES				754,207.63	174,234.58	928,442.21
FUND TOTAL ADMINISTRATION FUND				43,373,720.04	9,913,410.19	53,287,130.23
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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						
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				4246,999.16	2138,560.14	6385,559.30
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES				1189,062.92	582,691.81	1771,754.73
TOTAL DEPARTMENT OF REVENUE				5,436,062.08	2,721,251.95	8,157,314.03
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS				5,436,062.08	2,721,251.95	8,157,314.03
TOTAL TAXES, PENALTIES AND INTEREST				5,436,062.08	2,721,251.95	8,157,314.03
NONTAX REVENUE 027400-000000-000						
MISCELLANEOUS REVENUE 027490-000000-000						
TREASURY DEPARTMENT 027490-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000						
TOTAL DEPARTMENT OF REVENUE				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				.00	.00	.00
TOTAL NONTAX REVENUE				.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000						
TREASURY DEPARTMENT 027510-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	5,436,062.08	2,721,251.95	8,157,314.03
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	59,350.00	25,050.00	84,400.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	708,340.00	465,550.00	1,173,890.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	64,820.00	22,200.00	87,020.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	31,350.00	17,400.00	48,750.00
028410-026000-106 CLUB BEER LICENSE FEES	75.00	475.00	550.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	863,935.00	530,675.00	1,394,610.00
TOTAL LICENSES AND FEES	863,935.00	530,675.00	1,394,610.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	8,475.00	.00	8,475.00
TOTAL TREASURY DEPARTMENT	8,475.00	.00	8,475.00
TOTAL MISCELLANEOUS REVENUE	8,475.00	.00	8,475.00
TOTAL NONTAX REVENUE	872,410.00	530,675.00	1,403,085.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2,330,035.00	2,330,035.00
TOTAL TREASURY DEPARTMENT	.00	2,330,035.00	2,330,035.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,330,035.00	2,330,035.00
TOTAL NONREVENUE RECEIPTS	.00	2,330,035.00	2,330,035.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** LIQUOR LICENSE FUND	872,410.00	2,860,710.00	3,733,120.00
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RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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10-01-07			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	1,999,373.52	.00	1,999,373.52
TOTAL DEPARTMENT OF REVENUE	1,999,373.52	.00	1,999,373.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,999,373.52	.00	1,999,373.52
TOTAL TAXES, PENALTIES, AND INTEREST	1,999,373.52	.00	1,999,373.52
NONTAX REVENUE 029400-000000-000			
MI SCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	11,545.91	83,891,121.43	83,902,667.34
TOTAL TREASURY DEPARTMENT	11,545.91	83,891,121.43	83,902,667.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,545.91	83,891,121.43	83,902,667.34
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	11,545.91	83,891,121.43	83,902,667.34
	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	2,010,919.43	83,891,121.43	85,902,040.86
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07				
APP-YR-L				
	NONTAX REVENUE 030400-000000-000			
	RECEIPTS FROM OTHER FUNDS 030440-000000-000			
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
	030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	2371,941.00	1169,549.46	3541,490.46
	030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	157,575.29	123,659.35	281,234.64
	030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	31,122.51	9,717.00	40,839.51
	030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	347,661.16	153,579.48	501,240.64
	030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	18,963.20	8,838.91	27,802.11
	030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	1,845.22	1,022.13	2,867.35
	030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	255.18	3,093.72	3,348.90
	030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	425.40	.00	425.40
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,929,788.96	1,469,460.05	4,399,249.01
	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	2,929,788.96	1,469,460.05	4,399,249.01
	MI SCCELLANEOUS 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	YEAR-TO-DATE
10-01-07				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	237,921.43	97,077.11	334,998.54
TOTAL TREASURY DEPARTMENT	237,921.43	97,077.11	334,998.54
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	237,921.43	97,077.11	334,998.54
TOTAL NONTAX REVENUE	3,167,710.39	1,566,537.16	4,734,247.55
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	1,495,694.87	371,702.39	1,867,397.26
TOTAL TREASURY DEPARTMENT	1,495,694.87	371,702.39	1,867,397.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,495,694.87	371,702.39	1,867,397.26
TOTAL NONREVENUE RECEIPTS	1,495,694.87	371,702.39	1,867,397.26
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,321.72	140.85	1,462.57
TOTAL REFUNDS OF EXPENDITURES-STATE	1,321.72	140.85	1,462.57
TOTAL REFUNDS OF EXPENDITURES	1,321.72	140.85	1,462.57
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	4,664,726.98	1,938,380.40	6,603,107.38
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME MANUFACTURING FUND 031000-000000-000			
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NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	7123,673.43	4358,291.82	11481,965.25
TOTAL DEPARTMENT OF CORRECTIONS	7,123,673.43	4,358,291.82	11,481,965.25
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	7,123,673.43	4,358,291.82	11,481,965.25
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	312,331.78	133,394.01	445,725.79
031490-003000-103 INTEREST ON DEPOSITS	1,736.05	.00	1,736.05
031490-003000-104 REDEPOSIT OF CHECKS	5.72	.00	5.72
TOTAL TREASURY DEPARTMENT	314,073.55	133,394.01	447,467.56
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	268.00	.00	268.00
TOTAL DEPARTMENT OF CORRECTIONS	268.00	.00	268.00
TOTAL MISCELLANEOUS REVENUE	314,341.55	133,394.01	447,735.56
TOTAL NONTAX REVENUE	7,445,588.25	4,491,685.83	11,937,274.08
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
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FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	3398,392.57	2028,827.18	5427,219.75
TOTAL TREASURY DEPARTMENT	3,398,392.57	2,028,827.18	5,427,219.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,398,392.57	2,028,827.18	5,427,219.75
TOTAL NONREVENUE RECEIPTS	3,398,392.57	2,028,827.18	5,427,219.75
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	624,308.58	79,118.41	703,426.99
TOTAL REFUNDS OF EXPENDITURES-STATE	624,308.58	79,118.41	703,426.99
TOTAL REFUNDS OF EXPENDITURES	624,308.58	79,118.41	703,426.99
FUND TOTAL MANUFACTURING FUND	11,468,289.40	6,599,631.42	18,067,920.82
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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	83,582.31	58,914.33	142,496.64
032480-015000-102 PURCHASE CARD	5,678.24	6,278.45	11,956.69
032480-015000-122 POSTAGE DUE	.00	.24	.24
032480-015000-123 EXCESS PROPERTY INSURANCE	31,397.00	.00	31,397.00
032480-015000-127 BOILER & MACHINERY INSURANCE	4,075.00	.00	4,075.00
032480-015000-134 GAS & OIL	118,335.33	70,054.76	188,390.09
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8832,252.00	145,289.00	8977,541.00
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	10,000.00	629,550.00	639,550.00
032480-015000-206 RECOVERED DAMAGES	22,944.42	25,330.51	48,274.93
032480-015000-220 CREDIT CARD PROCESSING FEES	1976,554.39	.00	1976,554.39
032480-015000-223 DOCUMENT PRODUCTION SERVICES	805,094.94	212,983.50	1018,078.44
TOTAL DEPARTMENT OF GENERAL SERVICES	11,889,913.63	1,148,400.79	13,038,314.42
EXECUTIVE OFFICES 032480-081000-000			

032480-081000-177 RADIO SUBSCRIBER UNITS	1063,820.00	270,813.00	1334,633.00
TOTAL EXECUTIVE OFFICES	1,063,820.00	270,813.00	1,334,633.00
TOTAL UNCLASSIFIED GENERAL REVENUE	12,953,733.63	1,419,213.79	14,372,947.42
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	99,841.10	407,699.44	507,540.54
032490-003000-103 INTEREST ON DEPOSITS	982.67	.00	982.67
TOTAL TREASURY DEPARTMENT	100,823.77	407,699.44	508,523.21
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	401,418.41	395,490.72-	5,927.69
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PREPARED BY

RBI S

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

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TOTAL DEPARTMENT OF GENERAL SERVICES	401,418.41	395,490.72-	5,927.69
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	502,242.18	12,208.72	514,450.90
TOTAL NONTAX REVENUE	13,455,975.81	1,431,422.51	14,887,398.32
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	45677,002.52	28241,134.46	73918,136.98
TOTAL TREASURY DEPARTMENT	45,677,002.52	28,241,134.46	73,918,136.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,677,002.52	28,241,134.46	73,918,136.98
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	59,977,002.52	28,241,134.46	88,218,136.98
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	420,083.40	157,026.77	577,110.17
TOTAL REFUNDS OF EXPENDITURES-STATE	420,083.40	157,026.77	577,110.17
TOTAL REFUNDS OF EXPENDITURES	420,083.40	157,026.77	577,110.17
FUND TOTAL PURCHASING FUND	73,853,061.73	29,829,583.74	103,682,645.47

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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	30,656.81	18,565.52	49,222.33
033480-012000-103 VENDING MACHINE RECEIPTS	79,266.13	23,947.23	103,213.36
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	109,922.94	42,512.75	152,435.69
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	109,922.94	42,512.75	152,435.69
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	47,970.34	18,536.44	66,506.78
TOTAL TREASURY DEPARTMENT	47,970.34	18,536.44	66,506.78
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	1,910.00	.00	1,910.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,910.00	.00	1,910.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	49,880.34	18,536.44	68,416.78
TOTAL NONTAX REVENUE	159,803.28	61,049.19	220,852.47
NONREVENUE RECEIPTS 033500-000000-000			

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	151,847.79	53,837.32	205,685.11
TOTAL TREASURY DEPARTMENT	151,847.79	53,837.32	205,685.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	151,847.79	53,837.32	205,685.11
TOTAL NONREVENUE RECEIPTS	151,847.79	53,837.32	205,685.11
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	51,780.94	.00	51,780.94
499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY	51,780.94	.00	51,780.94
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	51,780.94	.00	51,780.94
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	51,780.94	.00	51,780.94
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	363,432.01	114,886.51	478,318.52

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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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	451.43	174.22	625.65
TOTAL TREASURY DEPARTMENT	451.43	174.22	625.65
TOTAL MISCELLANEOUS REVENUE	451.43	174.22	625.65
TOTAL NONTAX REVENUE	451.43	174.22	625.65
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	290.72	187.27	477.99
TOTAL TREASURY DEPARTMENT	290.72	187.27	477.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290.72	187.27	477.99
TOTAL NONREVENUE RECEIPTS	290.72	187.27	477.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	742.15	361.49	1,103.64

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000			
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			

TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	.00	.00	.00
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	768,389.76	282,178.43	1,050,568.19
TOTAL TREASURY DEPARTMENT	768,389.76	282,178.43	1,050,568.19
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	727,100.00	369,245.20	1,096,345.20
037490-033000-103 PRINCIPAL REPAYMENTS	2422,886.73	1209,238.48	3,632,125.21
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,149,986.73	1,578,483.68	4,728,470.41
TOTAL MI SCELLANEOUS REVENUE	3,918,376.49	1,860,662.11	5,779,038.60
TOTAL NONTAX REVENUE	3,918,376.49	1,860,662.11	5,779,038.60
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	7782,016.97	1971,169.24	9753,186.21
TOTAL TREASURY DEPARTMENT	7,782,016.97	1,971,169.24	9,753,186.21
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,782,016.97	1,971,169.24	9,753,186.21
TOTAL NONREVENUE RECEIPTS	7,782,016.97	1,971,169.24	9,753,186.21

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DATE

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

APP-YR-L

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	21,310.05	26,111.55	47,421.60
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	3383,784.76	3393,984.93	6777,769.69
804-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,405,094.81	3,420,096.48	6,825,191.29
TOTAL FEDERAL FUNDS - CURRENT	3,405,094.81	3,420,096.48	6,825,191.29
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	41,320.02	1,170.00	42,490.02
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04
804-06-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	307,804.96	.00	307,804.96
863-06-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	905,304.69	.00	905,304.69
864-06-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	970,296.87	.00	970,296.87

865-06-8

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,257,735.58	1,170.00	2,258,905.58
TOTAL FEDERAL FUNDS - PRIOR	2,257,735.58	1,170.00	2,258,905.58
TOTAL FEDERAL FUNDS	5,662,830.39	3,421,266.48	9,084,096.87
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			

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

APP-YR-L			
037920-033000-101 PENNVEST	9,783.10	.00	9,783.10
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	9,783.10	.00	9,783.10
TOTAL REFUNDS OF EXPENDITURE	9,783.10	.00	9,783.10
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	17,373,006.95	7,253,097.83	24,626,104.78

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

APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	36,743.81	16,516.27	53,260.08
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2618,281.03	1202,812.45	3821,093.48
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	163,434.11	22,144.49	185,578.60
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	28.86	14.65	43.51
038490-003000-107 INTEREST ON SECURITIES - RAP	1987,511.00	919,477.98	2906,988.98
038490-003000-109 INTEREST ON SECURITIES - FCP	62,796.46	31,529.53	94,325.99
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	34,632.02	17,597.58	52,229.60
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	17,626.60-	17,574.32-	35,200.92-
TOTAL TREASURY DEPARTMENT	4,885,800.69	2,192,518.63	7,078,319.32
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,885,800.69	2,192,518.63	7,078,319.32

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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 NONTAX REVENUE	4,885,800.69	2,192,518.63	7,078,319.32
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	1205,471.46	2043,722.21	3249,193.67
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	57936,239.22	50304,439.52	108240,678.74
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	7089,350.11	3079,864.53	10169,214.64
038510-003000-107 SEC REDEEMED OR SOLD - RAP	57148,619.03	20181,964.13	77330,583.16
038510-003000-109 SCY REDEEMED OR SOLD - FCP	498,351.25	102,756.75	601,108.00
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	906.77	.00	906.77
TOTAL TREASURY DEPARTMENT	123,878,937.84	75,712,747.14	199,591,684.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,878,937.84	75,712,747.14	199,591,684.98
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	123,878,937.84	75,712,747.14	199,591,684.98
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			

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

APP-YR-L			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	.00	1,728.53	1,728.53
302-87-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	230,468.94	.00	230,468.94
302-96-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	.00	2,429.79	2,429.79

302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	132,225.22	7,645.25	139,870.47
302-01-3	038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	1481,000.00	.00	1481,000.00
302-04-3	TOTAL DEPARTMENT OF GENERAL SERVICES	1,843,694.16	11,803.57	1,855,497.73
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,843,694.16	11,803.57	1,855,497.73
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,843,694.16	11,803.57	1,855,497.73
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	17,626.60	17,574.32	35,200.92
602- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	17,626.60	17,574.32	35,200.92
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
038780-038638-101	DGS-DCNR DELEGATED CAP PROJECTS	.00	1416,000.00	1416,000.00
638- -6	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	1,416,000.00	1,416,000.00
	TOTAL RESTRICTED REVENUE	17,626.60	1,433,574.32	1,451,200.92
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,626.60	1,433,574.32	1,451,200.92
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	17,745.39	17,745.39
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	17,745.39	17,745.39
	TOTAL REFUNDS OF EXPENDITURES	.00	17,745.39	17,745.39
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10-01-07	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** CAPITAL FACILITIES FUND	130,626,059.29	79,368,389.05	209,994,448.34
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10-01-07	FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	SALE OF BONDS 039481-000000-000			

TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL SALE OF BONDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039510-003000-101 SECURITIES REDEEMED OR SOLD		27,032.42	19,108.24	46,140.66
TOTAL TREASURY DEPARTMENT		27,032.42	19,108.24	46,140.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		27,032.42	19,108.24	46,140.66
TOTAL NONREVENUE RECEIPTS		27,032.42	19,108.24	46,140.66
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 27,032.42 19,108.24 46,140.66
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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APP-YR-L
 NONTAX REVENUE 040400-000000-000
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000
 TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
 TREASURY DEPARTMENT 040483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000

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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L
 TREASURY DEPARTMENT 040520-003000-000

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

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,650.76	838.93	2,489.69
TOTAL TREASURY DEPARTMENT	1,650.76	838.93	2,489.69
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,650.76	838.93	2,489.69

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10-01-07			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	1,650.76	838.93	2,489.69
NONREVENUE RECEIPTS 042500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			

TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND 1,650.76 838.93 2,489.69

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10-01-07

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS 57426,683.15 24,662.58 57451,345.73

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 57,426,683.15 24,662.58 57,451,345.73

TOTAL UNCLASSIFIED GENERAL REVENUE 57,426,683.15 24,662.58 57,451,345.73

MI SCCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES 4843,672.08 1890,342.10 6734,014.18

043490-003000-102 PREMIUM ON SALE OF SECURITIES 221,668.64- .00 221,668.64-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 55,067.08 20,921.95 75,989.03

TOTAL TREASURY DEPARTMENT 4,677,070.52 1,911,264.05 6,588,334.57

TOTAL MI SCCELLANEOUS REVENUE 4,677,070.52 1,911,264.05 6,588,334.57

TOTAL NONTAX REVENUE				62, 103, 753. 67	1, 935, 926. 63	64, 039, 680. 30
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			122803, 809. 65	24289, 789. 79	147093, 599. 44
TOTAL TREASURY DEPARTMENT						
NONCURRENT INVESTMENTS 043511-000000-000						
TREASURY DEPARTMENT 043511-003000-000						
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM			51076, 759. 33	14522, 385. 21	65599, 144. 54
TOTAL TREASURY DEPARTMENT						
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
TOTAL NONREVENUE RECEIPTS						
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			67488, 804. 51	25476, 182. 83	92964, 987. 34
401- -4						
TOTAL STATE EMPLOYES RETIREMENT SYSTEM						
EXECUTIVE OFFICES 043710-081000-000						
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENSATION			42985, 442. 14	7822, 772. 59	50808, 214. 73
943- -4						
TOTAL EXECUTIVE OFFICES						
TOTAL RESTRICTED RECEIPTS						
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000						
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS						
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE						
REFUNDS OF EXPENDITURE 043900-000000-000						
REFUNDS OF EXPENDITURE - STATE 043910-000000-000						
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM			848, 493. 45	742, 690. 58	1591, 184. 03
TOTAL REFUNDS OF EXPENDITURE - STATE						
TOTAL REFUNDS OF EXPENDITURE						
FUND TOTAL DEFERRED COMPENSATION FUND						
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 09-30-07				DATE
10-01-07						
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 044400-000000-000						
RECEIPTS FROM OTHER FUNDS 044440-000000-000						
TREASURY DEPARTMENT 044440-003000-000						
TOTAL TREASURY DEPARTMENT						
				. 00	. 00	. 00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,001.40	123.90	1,125.30
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	14,089.01	7,074.54	21,163.55
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	17,728.59	16,671.44	34,400.03
TOTAL TREASURY DEPARTMENT	32,819.00	23,869.88	56,688.88
TOTAL MI SCCELLANEOUS REVENUE	32,819.00	23,869.88	56,688.88
TOTAL NONTAX REVENUE	32,819.00	23,869.88	56,688.88
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	218,968.75	.00	218,968.75
TOTAL TREASURY DEPARTMENT	218,968.75	.00	218,968.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,968.75	.00	218,968.75
TOTAL NONREVENUE RECEIPTS	218,968.75	.00	218,968.75
REFUNDS OF EXPENDITURES 044900-000000-000			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			

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10-01-07			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	251,787.75	23,869.88	275,657.63
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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 046900-000000-000
 REFUNDS OF EXPENDITURES-STATE 046910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 047400-000000-000
 RECEIPTS FROM OTHER FUNDS 047440-000000-000
 TREASURY DEPARTMENT 047440-003000-000
 047440-003000-101 TRANSFERS FROM GENERAL FUND 442,925.00 .00 442,925.00
 TOTAL TREASURY DEPARTMENT 442,925.00 .00 442,925.00
 TOTAL RECEIPTS FROM OTHER FUNDS 442,925.00 .00 442,925.00
 UNCLASSIFIED GENERAL REVENUE 047480-000000-000
 TREASURY DEPARTMENT 047480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 047481-000000-000
 TREASURY DEPARTMENT 047481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 047490-000000-000
 TREASURY DEPARTMENT 047490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 442,925.00 .00 442,925.00
 NONREVENUE RECEIPTS 047500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000
 TREASURY DEPARTMENT 047510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 047900-000000-000
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 442,925.00 .00 442,925.00
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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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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00

.00

.00

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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

10-01-07
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 050910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 1,615,175.00 .00 1,615,175.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

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

APP-YR-L
NONTAX REVENUE 051400-000000-000

MISCELLANEOUS REVENUE 051490-000000-000

TREASURY DEPARTMENT 051490-003000-000

051490-003000-101 INTEREST ON SECURITIES 960.31 371.03 1,331.34

TOTAL TREASURY DEPARTMENT 960.31 371.03 1,331.34

TOTAL MISCELLANEOUS REVENUE 960.31 371.03 1,331.34

TOTAL NONTAX REVENUE 960.31 371.03 1,331.34

NONREVENUE RECEIPTS 051500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000

TREASURY DEPARTMENT 051510-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 051511-000000-000

TREASURY DEPARTMENT 051511-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 051900-000000-000

REFUNDS OF EXPENDITURES-STATE 051910-000000-000 .00 .00 .00

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND 960.31 371.03 1,331.34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07
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 SCCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	34,999.55	13,321.41	48,320.96
TOTAL TREASURY DEPARTMENT	34,999.55	13,321.41	48,320.96
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	34,999.55	13,321.41	48,320.96
TOTAL NONTAX REVENUE	34,999.55	13,321.41	48,320.96
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14,428.73	.00	14,428.73
TOTAL TREASURY DEPARTMENT	14,428.73	.00	14,428.73
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,428.73	.00	14,428.73
TOTAL NONREVENUE RECEIPTS	14,428.73	.00	14,428.73
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	49,428.28	13,321.41	62,749.69

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 053400-000000-000			
MI SCCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	1,702.90	657.93	2,360.83
TOTAL TREASURY DEPARTMENT	1,702.90	657.93	2,360.83
TOTAL MI SCCELLANEOUS REVENUE	1,702.90	657.93	2,360.83
TOTAL NONTAX REVENUE	1,702.90	657.93	2,360.83
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	1,702.90	657.93	2,360.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 054400-000000-000

MI SCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES

7,290.93

2,816.92

10,107.85

TOTAL TREASURY DEPARTMENT

7,290.93

2,816.92

10,107.85

TOTAL MI SCELLANEOUS REVENUE

7,290.93

2,816.92

10,107.85

TOTAL NONTAX REVENUE

7,290.93

2,816.92

10,107.85

NONREVENUE RECEIPTS 054500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000

TREASURY DEPARTMENT 054510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 054511-000000-000

TREASURY DEPARTMENT 054511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 054900-000000-000

REFUNDS OF EXPENDITURES-STATE 054910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND

7,290.93

2,816.92

10,107.85

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000

MI SCELLANEOUS REVENUE 055490-000000-000

TREASURY DEPARTMENT 055490-003000-000

055490-003000-101 INTEREST ON SECURITIES

283.86

143.91

427.77

TOTAL TREASURY DEPARTMENT

283.86

143.91

427.77

TOTAL MI SCELLANEOUS REVENUE

283.86

143.91

427.77

TOTAL NONTAX REVENUE

283.86

143.91

427.77

NONREVENUE RECEIPTS 055500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000

TREASURY DEPARTMENT 055510-003000-000

055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

.00

814.55

814.55

TOTAL TREASURY DEPARTMENT

.00

814.55

814.55

NONCURRENT INVESTMENTS 055511-000000-000

TREASURY DEPARTMENT 055511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

814.55

814.55

TOTAL NONREVENUE RECEIPTS

.00

814.55

814.55

REFUNDS OF EXPENDITURES 055900-000000-000

REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	283.86	958.46	1,242.32

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07

PAGE

PREPARED BY

DATE

10-01-07
FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	7,093.08	3,073.56	10,166.64
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,270.08	641.34	1,911.42
TOTAL TREASURY DEPARTMENT	8,363.16	3,714.90	12,078.06
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,363.16	3,714.90	12,078.06
TOTAL NONTAX REVENUE	8,363.16	3,714.90	12,078.06
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,167.27	13,639.98	16,807.25
TOTAL TREASURY DEPARTMENT	3,167.27	13,639.98	16,807.25
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,167.27	13,639.98	16,807.25
TOTAL NONREVENUE RECEIPTS	3,167.27	13,639.98	16,807.25
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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

DATE

10-01-07
FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	11,530.43	17,354.88	28,885.31

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 057500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000

TREASURY DEPARTMENT 057510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 057900-000000-000

REFUNDS OF EXPENDITURES-STATE 057910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND

.00

.00

.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME STATE INSURANCE FUND 058000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 058400-000000-000

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

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES

150,095.04

54,023.58

204,118.62

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

400,852.75

378,178.26

779,031.01

TOTAL TREASURY DEPARTMENT

550,947.79

432,201.84

983,149.63

DEPARTMENT OF GENERAL SERVICES 058490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

550,947.79

432,201.84

983,149.63

TOTAL NONTAX REVENUE	550,947.79	432,201.84	983,149.63
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	467,307.88	.00	467,307.88
TOTAL TREASURY DEPARTMENT	467,307.88	.00	467,307.88
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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201 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	467,307.88	.00	467,307.88
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	467,307.88	.00	467,307.88
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	1,018,255.67	432,201.84	1,450,457.51

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202 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07	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		183,046.87	.00	183,046.87
	TOTAL TREASURY DEPARTMENT		183,046.87	.00	183,046.87
	TOTAL RECEIPTS FROM OTHER FUNDS		183,046.87	.00	183,046.87
	SALE OF BONDS 060481-000000-000				
	TREASURY DEPARTMENT 060481-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL SALE OF BONDS		.00	.00	.00
	MISCELLANEOUS REVENUE 060490-000000-000				
	TREASURY DEPARTMENT 060490-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		183,046.87	.00	183,046.87
	NONREVENUE RECEIPTS 060500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000				
	TREASURY DEPARTMENT 060510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
FUND TOTAL	DISASTER RELIEF REDEMPTION FUND		183,046.87	.00	183,046.87

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07	FUND NAME	STATE EMPLOYEES' 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 EMPLOYEES' RETIREMENT SYSTEM 061480-070000-000				
	061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES		59843,983.23	25526,182.28	85370,165.51
	061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		38619,735.81	14240,583.55	52860,319.36
	061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		4616,075.88	.00	4616,075.88
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		103,079,794.92	39,766,765.83	142,846,560.75
	TOTAL UNCLASSIFIED GENERAL REVENUE		103,079,794.92	39,766,765.83	142,846,560.75
	MISCELLANEOUS REVENUE 061490-000000-000				
	TREASURY DEPARTMENT 061490-003000-000				
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		10916,716.92	3864,296.54	14781,013.46

061490-003000-102 INVESTMENT ACTIVITY	3820828, 709. 78	1710208, 737. 02	5531037, 446. 80
061490-003000-103 INTEREST ON DEPOSITS	26. 20	. 00	26. 20
061490-003000-104 REDEPOSIT OF CHECKS	342, 682. 02	. 00	342, 682. 02
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	1944, 867. 31	896, 969. 77	2841, 837. 08
TOTAL TREASURY DEPARTMENT	3834, 033, 002. 23	1714, 970, 003. 33	5549, 003, 005. 56
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	781, 023. 28	453, 829. 76-	327, 193. 52
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	174. 42	. 00	174. 42
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	781, 197. 70	453, 829. 76-	327, 367. 94
TOTAL MISCELLANEOUS REVENUE	3834, 814, 199. 93	1714, 516, 173. 57	5549, 330, 373. 50
TOTAL NONTAX REVENUE	3937, 893, 994. 85	1754, 282, 939. 40	5692, 176, 934. 25

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 1250016, 191. 91 553682, 230. 99 1803698, 422. 90
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1250, 016, 191. 91	553, 682, 230. 99	1803, 698, 422. 90
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1250, 016, 191. 91	553, 682, 230. 99	1803, 698, 422. 90
TOTAL NONREVENUE RECEIPTS	1250, 016, 191. 91	553, 682, 230. 99	1803, 698, 422. 90

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000
RESTRICTED REVENUE 061780-000000-000
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000
061780-070692-101 DIRECTED COMMISSIONS 42, 847. 19 9, 378. 97 52, 226. 16
692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM	42, 847. 19	9, 378. 97	52, 226. 16
TOTAL RESTRICTED REVENUE	42, 847. 19	9, 378. 97	52, 226. 16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42, 847. 19	9, 378. 97	52, 226. 16
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	96, 208. 52	1, 053. 51	97, 262. 03
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	785, 368. 29	1048, 226. 93	1833, 595. 22
TOTAL REFUNDS OF EXPENDITURES-STATE	881, 576. 81	1, 049, 280. 44	1, 930, 857. 25
TOTAL REFUNDS OF EXPENDITURES	881, 576. 81	1, 049, 280. 44	1, 930, 857. 25

FUND TOTAL STATE EMPLOYES' RETIREMENT FUND 5188, 834, 610. 76 2309, 023, 829. 80 7497, 858, 440. 56
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 EMPLOYEES' RETIREMENT BOARD 062440-072000-000			
062440-072000-102 TFR-STATE EMPLOYEES' RETIREMENT SYSTEM-ANNUITY RES	2020,886.21	.00	2020,886.21
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	2,020,886.21	.00	2,020,886.21
TOTAL RECEIPTS FROM OTHER FUNDS	2,020,886.21	.00	2,020,886.21
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	145091,389.90	61523,401.32	206614,791.22
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	159,090.34	364,054.18	523,144.52
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	39350,771.38	145284,171.69	184634,943.07
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	184,601,251.62	207,171,627.19	391,772,878.81
TOTAL UNCLASSIFIED GENERAL REVENUE	184,601,251.62	207,171,627.19	391,772,878.81
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	32061,106.83	11244,179.53	43305,286.36
062490-003000-103 INTEREST ON DEPOSITS	68.79	.00	68.79
062490-003000-104 REDEPOSIT OF CHECKS	765,278.96	.00	765,278.96
TOTAL TREASURY DEPARTMENT	32,826,454.58	11,244,179.53	44,070,634.11
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	3,632.90	3,632.90
RUN			
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BFM REPORT NO. 601			
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	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S			
	MONTH ENDING 09-30-07		DATE
10-01-07			
FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00		3,632.90
TOTAL MISCELLANEOUS REVENUE	32,826,454.58		11,247,812.43
TOTAL NONTAX REVENUE	219,448,592.41		218,419,439.62
NONREVENUE RECEIPTS 062500-000000-000			437,868,032.03
TEMPORARY INVESTMENTS (REDEEMED) 062510-000000-000			
TREASURY DEPARTMENT 062510-003000-000			
062510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1952560,831.38	1238682,431.12	3191243,262.50
TOTAL TREASURY DEPARTMENT	1952,560,831.38	1238,682,431.12	3191,243,262.50
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	13116381,123.61	9988478,847.71	23104859,971.32
TOTAL TREASURY DEPARTMENT	13116,381,123.61	9988,478,847.71	23104,859,971.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15068,941,954.99	11227,161,278.83	26296,103,233.82
TOTAL NONREVENUE RECEIPTS	15068,941,954.99	11227,161,278.83	26296,103,233.82
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000			
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000

RESTRICTED REVENUE 062780-000000-000

PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000

062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	5345, 148. 17	18117, 994. 45	23463, 142. 62
691- -6			
062780-072691-104 HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT	84, 105. 97	752, 087. 53	836, 193. 50
691- -6			

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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

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

062780-072692-101 DIRECTED COMMI SSIONS CASH REBATES	276, 179. 00	47, 461. 00	323, 640. 00
692- -6			
062780-072692-102 DIRECTED COMMI SSIONS MI SCELLANEOUS	46, 787. 16	22, 862. 71	69, 649. 87
692- -6			

TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	5, 752, 220. 30	18, 940, 405. 69	24, 692, 625. 99
TOTAL RESTRICTED REVENUE	5, 752, 220. 30	18, 940, 405. 69	24, 692, 625. 99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5, 752, 220. 30	18, 940, 405. 69	24, 692, 625. 99
REFUNDS OF EXPENDITURES 062900-000000-000			

REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4980, 834. 97	1348, 573. 03	6329, 408. 00
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	138, 367. 49	27, 842. 85	166, 210. 34
TOTAL REFUNDS OF EXPENDITURES-STATE	5, 119, 202. 46	1, 376, 415. 88	6, 495, 618. 34
TOTAL REFUNDS OF EXPENDITURES	5, 119, 202. 46	1, 376, 415. 88	6, 495, 618. 34
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	15299, 261, 970. 16	11465, 897, 540. 02	26765, 159, 510. 18

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 209 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME UNEMPLOYMENT COMPENSATI ON CONTRI BUTI ON FUND 063000-000000-000

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

NONTAX REVENUE 063400-000000-000			
UNCLASSI FIED 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 CONTRI BUTI ONS OF EMPLOYERS	434147, 506. 62	17262, 650. 70	451410, 157. 32
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	434, 147, 506. 62	17, 262, 650. 70	451, 410, 157. 32
TOTAL UNCLASSI FIED GENERAL REVENUE	434, 147, 506. 62	17, 262, 650. 70	451, 410, 157. 32
MI SCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	585, 814. 68	. 00	585, 814. 68
TOTAL TREASURY DEPARTMENT	585, 814. 68	. 00	585, 814. 68
TOTAL MI SCELLANEOUS REVENUE	585, 814. 68	. 00	585, 814. 68
TOTAL NONTAX REVENUE	434, 733, 321. 30	17, 262, 650. 70	451, 995, 972. 00
NONREVENUE RECEIPTS 063500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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10-01-07			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	28,130.62	.00	28,130.62
TOTAL REFUNDS OF EXPENDITURES-STATE	28,130.62	.00	28,130.62
TOTAL REFUNDS OF EXPENDITURES	28,130.62	.00	28,130.62
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	434,761,451.92	17,262,650.70	452,024,102.62
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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	MONTH ENDING 09-30-07		DATE
10-01-07			
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	3777,300.00	2008,445.82	5785,745.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	3563,000.00	1916,000.00	5479,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	341661,417.99	138620,504.42	480281,922.41
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	3912,000.00	1622,000.00	5534,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	52,314.22	.00	52,314.22
064480-012000-115 TEUC	.00	2,626.94-	2,626.94-
064480-012000-119 ATAA BENEFITS	129,603.97	55,546.63	185,150.60
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	353,095,636.18	144,219,869.93	497,315,506.11
TOTAL UNCLASSIFIED GENERAL REVENUE	353,095,636.18	144,219,869.93	497,315,506.11
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MI SCCELLANEOUS REVENUE	344.00	.00	344.00

TOTAL NONTAX REVENUE	353,095,980.18	144,219,869.93	497,315,850.11
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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BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07

PREPARED BY

DATE

10-01-07

FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	2144,566.71	702,132.07	2846,698.78
TOTAL REFUNDS OF EXPENDITURES-STATE	2,144,566.71	702,132.07	2,846,698.78
TOTAL REFUNDS OF EXPENDITURES	2,144,566.71	702,132.07	2,846,698.78
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	355,240,546.89	144,922,002.00	500,162,548.89

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BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-07

PREPARED BY

DATE

10-01-07

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	1,272.24	581.12	1,853.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,272.24	581.12	1,853.36
TOTAL FINES AND PENALTIES	1,272.24	581.12	1,853.36
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	82,134.55	225.00-	81,909.55
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	1,350.00	.00	1,350.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,608.55	225.00-	85,383.55
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	85,608.55	225.00-	85,383.55
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	343.10	.00	343.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	343.10	.00	343.10
TOTAL UNCLASSIFIED GENERAL REVENUE	343.10	.00	343.10
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			

065490-003000-101 INTEREST ON SECURITIES	919,218.49	123,079.69	1042,298.18
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	.00	237.73-	237.73-
TOTAL TREASURY DEPARTMENT	922,933.84	122,841.96	1,045,775.80

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

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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 141.40 .00 141.40
 065490-012000-102 MISCELLANEOUS 10,900.00 7,958.25 18,858.25
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 11,041.40 7,958.25 18,999.65
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 933,975.24 130,800.21 1,064,775.45
 TOTAL NONTAX REVENUE 1,021,199.13 131,156.33 1,152,355.46
 NONREVENUE RECEIPTS 065500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000
 TREASURY DEPARTMENT 065510-003000-000
 065510-003000-101 SECURITIES REDEEMED OR SOLD 1862702,288.14 568234,833.19 2430937,121.33
 TOTAL TREASURY DEPARTMENT 1862,702,288.14 568,234,833.19 2430,937,121.33
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1862,702,288.14 568,234,833.19 2430,937,121.33
 TOTAL NONREVENUE RECEIPTS 1862,702,288.14 568,234,833.19 2430,937,121.33
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000
 065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 174,000.00 .00 174,000.00
 185-07-1
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174,000.00 .00 174,000.00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 174,000.00 .00 174,000.00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 174,000.00 .00 174,000.00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000
 RESTRICTED RECEIPTS 065710-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000

065710-012497-101 WORK COMP - CONVAL PENN INC	3,582.00	.00	3,582.00
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	.00	237.73	237.73
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,582.00	237.73	3,819.73
TOTAL RESTRICTED RECEIPTS	3,582.00	237.73	3,819.73
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00-	.00	174,000.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00-	.00	174,000.00-
TOTAL RESTRICTED REVENUES	174,000.00-	.00	174,000.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,418.00-	237.73	170,180.27-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	244,545.93	17,134.26-	227,411.67
TOTAL REFUNDS OF EXPENDITURES-STATE	244,545.93	17,134.26-	227,411.67
TOTAL REFUNDS OF EXPENDITURES	244,545.93	17,134.26-	227,411.67
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	1863,971,615.20	568,349,092.99	2432,320,708.19
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	804.00	310.63	1,114.63
TOTAL TREASURY DEPARTMENT	804.00	310.63	1,114.63
TOTAL MISCELLANEOUS REVENUE	804.00	310.63	1,114.63
TOTAL NONTAX REVENUE	804.00	310.63	1,114.63
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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APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	CLEAN SYSTEM UPGRADE FUND	804.00	310.63	1,114.63
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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

APP-YR-L	NONTAX REVENUE 067400-000000-000			
	RECEIPTS FROM OTHER FUNDS 067440-000000-000			
	INSURANCE DEPARTMENT 067440-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
	INSURANCE DEPARTMENT 067480-009000-000			
	067480-009000-102 LITIGATION SETTLEMENT	81,828.11	.00	81,828.11
	067480-009000-103 EARLY ACCESS DISTRIBUTION	2076,790.89	457,256.46	2534,047.35
	TOTAL INSURANCE DEPARTMENT	2,158,619.00	457,256.46	2,615,875.46
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,158,619.00	457,256.46	2,615,875.46
	MI SCCELLANEOUS REVENUE 067490-000000-000			
	TREASURY DEPARTMENT 067490-003000-000			
	067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	335,736.69	145,103.90	480,840.59
	067490-003000-104 REDEPOSIT OF CHECKS	43,904.40	.00	43,904.40
	067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	3355,290.29	1378,863.87	4734,154.16
	067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	54,129.03	26,267.44	80,396.47
	TOTAL TREASURY DEPARTMENT	3,789,060.41	1,550,235.21	5,339,295.62
	INSURANCE DEPARTMENT 067490-009000-000			
	067490-009000-107 MI SCCELLANEOUS	4,120.58	11.07	4,131.65
	TOTAL INSURANCE DEPARTMENT	4,120.58	11.07	4,131.65
	TOTAL MI SCCELLANEOUS REVENUE	3,793,180.99	1,550,246.28	5,343,427.27
	TOTAL NONTAX REVENUE	5,951,799.99	2,007,502.74	7,959,302.73
	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	24877,002.08	10716,943.93	35593,946.01
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FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	24, 877, 002. 08	10, 716, 943. 93	35, 593, 946. 01
	NONCURRENT INVESTMENTS 067511-000000-000			
	TREASURY DEPARTMENT 067511-003000-000			
	067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	76490, 360. 99	25928, 813. 96	102419, 174. 95
	TOTAL TREASURY DEPARTMENT	76, 490, 360. 99	25, 928, 813. 96	102, 419, 174. 95
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101, 367, 363. 07	36, 645, 757. 89	138, 013, 120. 96
	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	101, 367, 363. 07	36, 645, 757. 89	138, 013, 120. 96
	REFUNDS OF EXPENDITURES 067900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
	067910-009000-101 INSURANCE DEPARTMENT	117, 829. 71	22, 571. 31	140, 401. 02
	TOTAL REFUNDS OF EXPENDITURES-STATE	117, 829. 71	22, 571. 31	140, 401. 02
	TOTAL REFUNDS OF EXPENDITURES	117, 829. 71	22, 571. 31	140, 401. 02
FUND TOTAL	WORKMEN' S COMPENSATION SECURITY FUND	107, 436, 992. 77	38, 675, 831. 94	146, 112, 824. 71
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 068400-000000-000			
	RECEIPTS FROM OTHER FUNDS 068440-000000-000			
	TREASURY DEPARTMENT 068440-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
	MISCELLANEOUS REVENUE 068490-000000-000			
	TREASURY DEPARTMENT 068490-003000-000			
	068490-003000-101 INTEREST ON SECURITIES	7, 684. 28	2, 968. 90	10, 653. 18
	TOTAL TREASURY DEPARTMENT	7, 684. 28	2, 968. 90	10, 653. 18
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	TOTAL MISCELLANEOUS REVENUE	7, 684. 28	2, 968. 90	10, 653. 18
	TOTAL NONTAX REVENUE	7, 684. 28	2, 968. 90	10, 653. 18
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
	TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
	REFUNDS OF EXPENDITURES 068900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00
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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
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 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 7,684.28 2,968.90 10,653.18
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 069400-000000-000
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
 069480-012000-101 ASSESSMENTS COLLECTED 8610,752.00 12838,385.00 21449,137.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 8,610,752.00 12,838,385.00 21,449,137.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 8,610,752.00 12,838,385.00 21,449,137.00
 MISCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 4,241.03 87,120.73 91,361.76
 069490-003000-104 REDEPOSIT OF CHECKS 360,331.40 .00 360,331.40
 TOTAL TREASURY DEPARTMENT 364,572.43 87,120.73 451,693.16
 TOTAL MISCELLANEOUS REVENUE 364,572.43 87,120.73 451,693.16
 TOTAL NONTAX REVENUE 8,975,324.43 12,925,505.73 21,900,830.16
 NONREVENUE RECEIPTS 069500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
 TREASURY DEPARTMENT 069510-003000-000
 069510-003000-101 SECURITIES REDEEMED OR SOLD 40,486.38 2427,133.79 2467,620.17
 TOTAL TREASURY DEPARTMENT 40,486.38 2,427,133.79 2,467,620.17
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 40,486.38 2,427,133.79 2,467,620.17
 TOTAL NONREVENUE RECEIPTS 40,486.38 2,427,133.79 2,467,620.17
 REFUNDS OF EXPENDITURES 069900-000000-000
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 9,015,810.81 15,352,639.52 24,368,450.33
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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
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NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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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

071490-003000-103 INTEREST ON DEPOSITS

319,647.53 .00 319,647.53

071490-003000-104 REDEPOSIT OF CHECKS

672.00 .00 672.00

071490-003000-105 DIV & INT INCOME - TSF

6823,056.61 1395,772.81 8218,829.42

071490-003000-107 REALIZED GAIN/LOSS - TSF

329,708.15 783,066.87 1112,775.02

TOTAL TREASURY DEPARTMENT

7,473,084.29 2,178,839.68 9,651,923.97

DEPARTMENT OF HEALTH 071490-007000-000

071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT

.00 314,891.23 314,891.23

TOTAL DEPARTMENT OF HEALTH

.00 314,891.23 314,891.23

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

7,473,084.29 2,493,730.91 9,966,815.20

TOTAL NONTAX REVENUE

7,473,084.29 2,493,730.91 9,966,815.20

NONREVENUE RECEIPTS 071500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000

TREASURY DEPARTMENT 071510-003000-000

071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM

152374,002.34 167079,152.81 319453,155.15

TOTAL TREASURY DEPARTMENT

152,374,002.34 167,079,152.81 319,453,155.15

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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

202933,400.07 229878,326.71 432811,726.78

TOTAL TREASURY DEPARTMENT

202,933,400.07 229,878,326.71 432,811,726.78

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)

355,307,402.41 396,957,479.52 752,264,881.93

TOTAL NONREVENUE RECEIPTS

355,307,402.41 396,957,479.52 752,264,881.93

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000

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

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10-01-07	FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
	RESTRICTED RECEIPTS 071710-000000-000			
	DEPARTMENT OF INSURANCE 071710-009000-000			
	071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	.00	22320,823.00	22320,823.00
410- -4				
	071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	560,946.31	303,418.77	864,365.08
410- -4				
	071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	19,539.48-	154,748.11	135,208.63
410- -4				
	TOTAL DEPARTMENT OF INSURANCE	541,406.83	22,778,989.88	23,320,396.71
	TOTAL RESTRICTED RECEIPTS	541,406.83	22,778,989.88	23,320,396.71
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	177,004.62	152,727.64	329,732.26
696- -6				
	071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	2100,996.00	121,952.00	2222,948.00
696- -6				
	071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	2698,640.15	1209,180.37	3907,820.52
698- -6				
	071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	164,761.05	7203,970.13	7368,731.18
698- -6				
	071780-024698-400 LEGISLATIVE TRANSFERS	.00	314,891.23-	314,891.23-
698- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,141,401.82	8,372,938.91	13,514,340.73
	EXECUTIVE OFFICES 071780-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED REVENUE	5,141,401.82	8,372,938.91	13,514,340.73
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,682,808.65	31,151,928.79	36,834,737.44

DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021059-101 MA WORKERS WITH DISABILITIES	773,624.61	613,280.20-	160,344.41
059-07-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	773,624.61	613,280.20-	160,344.41
TOTAL FEDERAL FUNDS - CURRENT	773,624.61	613,280.20-	160,344.41
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2558,111.00	1293,197.00	3851,308.00
813-06-8			
TOTAL DEPARTMENT OF AGING	2,558,111.00	1,293,197.00	3,851,308.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	38501,120.20	520,067.06-	37981,053.14
058-06-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	131,274.84-	24,068.22-	155,343.06-
059-06-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	38,369,845.36	544,135.28-	37,825,710.08
TOTAL FEDERAL FUNDS-PRIOR	40,927,956.36	749,061.72	41,677,018.08
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS	41,701,580.97	135,781.52	41,837,362.49
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	49,197.56	.00	49,197.56
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1542,545.70	1052,342.91	2594,888.61
TOTAL REFUNDS OF EXPENDITURES - STATE	1,591,743.26	1,052,342.91	2,644,086.17
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1839,494.64	1156,388.73	2995,883.37
TOTAL DEPARTMENT OF AGING	1,839,494.64	1,156,388.73	2,995,883.37
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,839,494.64	1,156,388.73	2,995,883.37
TOTAL REFUNDS OF EXPENDITURES	3,431,237.90	2,208,731.64	5,639,969.54
FUND TOTAL TOBACCO SETTLEMENT FUND	413,596,114.22	432,947,652.38	846,543,766.60

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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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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	12,800.00	4,731.00	17,531.00
TOTAL DEPARTMENT OF STATE	12,800.00	4,731.00	17,531.00
TOTAL LICENSES AND FEES	12,800.00	4,731.00	17,531.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	5,155.86	2,028.11	7,183.97
TOTAL TREASURY DEPARTMENT	5,155.86	2,028.11	7,183.97
TOTAL MISCELLANEOUS REVENUE	5,155.86	2,028.11	7,183.97
TOTAL NONTAX REVENUE	17,955.86	6,759.11	24,714.97
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	17,955.86	6,759.11	24,714.97

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

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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	39,525.00	13,300.00	52,825.00
073410-035000-102 PERMIT FEES	2,500.00	1,250.00	3,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,025.00	14,550.00	56,575.00
TOTAL LICENSES AND FEES	42,025.00	14,550.00	56,575.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	31,101.00	4,490.00	35,591.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	9,683.10-	9,683.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,101.00	5,193.10-	25,907.90
TOTAL FINES AND PENALTIES	31,101.00	5,193.10-	25,907.90

MI SCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	150,249.73	57,795.61	208,045.34
TOTAL TREASURY DEPARTMENT	150,249.73	57,795.61	208,045.34
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	11,640.13	.00	11,640.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,640.13	.00	11,640.13
TOTAL MI SCELLANEOUS REVENUE	161,889.86	57,795.61	219,685.47
TOTAL NONTAX REVENUE	235,015.86	67,152.51	302,168.37

NONREVENUE RECEIPTS 073500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000			
TREASURY DEPARTMENT 073510-003000-000			
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	74,416.32	14,242.60	88,658.92
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TOTAL TREASURY DEPARTMENT	74,416.32	14,242.60	88,658.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,416.32	14,242.60	88,658.92
TOTAL NONREVENUE RECEIPTS	74,416.32	14,242.60	88,658.92
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	23,675.00	8,550.00-	15,125.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,675.00	8,550.00-	15,125.00
TOTAL RESTRICTED RECEIPTS	23,675.00	8,550.00-	15,125.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,750.00	11,300.00	27,050.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	15,750.00	11,300.00	27,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,425.00	2,750.00	42,175.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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

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TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 348,857.18 84,145.11 433,002.29

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

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NONTAX REVENUE 075400-000000-000
MISCELLANEOUS REVENUE 075490-000000-000
TREASURY DEPARTMENT 075490-003000-000
075490-003000-101 INTEREST ON SECURITIES 579,942.05 293,417.42 873,359.47
TOTAL TREASURY DEPARTMENT 579,942.05 293,417.42 873,359.47
TOTAL MISCELLANEOUS REVENUE 579,942.05 293,417.42 873,359.47
TOTAL NONTAX REVENUE 579,942.05 293,417.42 873,359.47
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 4765,213.49 2191,148.91 6956,362.40
TOTAL TREASURY DEPARTMENT 4,765,213.49 2,191,148.91 6,956,362.40
NONCURRENT INVESTMENTS 075511-000000-000
TREASURY DEPARTMENT 075511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,765,213.49 2,191,148.91 6,956,362.40
TOTAL NONREVENUE RECEIPTS 4,765,213.49 2,191,148.91 6,956,362.40
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 .00 55,000.00 55,000.00
694- -6
075780-072694-103 HLTH INSURANCE CLAIM-PDP 4391,180.64 .00 4391,180.64
694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 4,391,180.64 55,000.00 4,446,180.64
TOTAL RESTRICTED REVENUE 4,391,180.64 55,000.00 4,446,180.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 4,391,180.64 55,000.00 4,446,180.64

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

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REFUNDS OF EXPENDITURES 075900-000000-000
REFUNDS OF EXPENDITURES - STATE 075910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 9,736,336.18 2,539,566.33 12,275,902.51
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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	1864,432.40	909,721.20	2774,153.60
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319,892.50	.00	319,892.50
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	4907,607.22-	.00	4907,607.22-
TOTAL TREASURY DEPARTMENT	2,723,282.32-	909,721.20	1,813,561.12-
TOTAL MISCELLANEOUS REVENUE	2,723,282.32-	909,721.20	1,813,561.12-
TOTAL NONTAX REVENUE	2,723,282.32-	909,721.20	1,813,561.12-
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	11915,117.78	202835,225.84	214750,343.62
TOTAL TREASURY DEPARTMENT	11,915,117.78	202,835,225.84	214,750,343.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,915,117.78	202,835,225.84	214,750,343.62
TOTAL NONREVENUE RECEIPTS	11,915,117.78	202,835,225.84	214,750,343.62
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	4949,261.22	15957,754.38	20907,015.60
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	4,949,261.22	15,957,754.38	20,907,015.60
TOTAL RESTRICTED RECEIPTS	4,949,261.22	15,957,754.38	20,907,015.60
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	163,396.60	262,025.04	425,421.64
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	163,396.60	262,025.04	425,421.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,112,657.82	16,219,779.42	21,332,437.24
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MUNICIPAL PENSION AID FUND 14,304,493.28 219,964,726.46 234,269,219.74
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 077400-000000-000
 RECEIPTS FROM OTHER FUNDS 077440-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077440-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 077490-000000-000
 TREASURY DEPARTMENT 077490-003000-000
 077490-003000-101 INTEREST ON SECURITIES 768.21 296.81 1,065.02
 TOTAL TREASURY DEPARTMENT 768.21 296.81 1,065.02
 TOTAL MISCELLANEOUS REVENUE 768.21 296.81 1,065.02
 TOTAL NONTAX REVENUE 768.21 296.81 1,065.02
 NONREVENUE RECEIPTS 077500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000
 TREASURY DEPARTMENT 077510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077610-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077630-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00

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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 768.21 296.81 1,065.02
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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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

3544,165.95

1201,591.12

4745,757.07

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY

16,097.00

208.00

16,305.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

3,560,262.95

1,201,799.12

4,762,062.07

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES

844,018.59

71,947.71

915,966.30

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE

18,435.12

740.00

19,175.12

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

862,453.71

72,687.71

935,141.42

TOTAL MEMBERS RESERVE ACCOUNT - PMRS

4,422,716.66

1,274,486.83

5,697,203.49

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

456,535.32

177,166.53

633,701.85

078490-003000-102 PREMIUMS ON SALE OF SECURITIES

5597,694.70

14473,693.65

20071,388.35

078490-003000-103 INTEREST ON DEPOSITS

26.20

.00

26.20

078490-003000-104 REDEPOSIT OF CHECKS

10,307.42

5,335.57

15,642.99

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM

1997,317.21

1217,232.27

3214,549.48

TOTAL TREASURY DEPARTMENT

8,061,880.85

15,873,428.02

23,935,308.87

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

078490-071000-101 MISCELLANEOUS

2.84

.00

2.84

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

2.84

.00

2.84

TOTAL MISCELLANEOUS REVENUE

8,061,883.69

15,873,428.02

23,935,311.71

TOTAL NONTAX REVENUE

12,484,600.35

17,147,914.85

29,632,515.20

NONREVENUE RECEIPTS 078500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000

TREASURY DEPARTMENT 078510-003000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

42971,280.63

13764,706.92

56735,987.55

TOTAL TREASURY DEPARTMENT

42,971,280.63

13,764,706.92

56,735,987.55

NONCURRENT INVESTMENTS 078511-000000-000

TREASURY DEPARTMENT 078511-003000-000

078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

73723,700.26

33119,242.26

106842,942.52

TOTAL TREASURY DEPARTMENT

73,723,700.26

33,119,242.26

106,842,942.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

116,694,980.89

46,883,949.18

163,578,930.07

TOTAL NONREVENUE RECEIPTS

116,694,980.89

46,883,949.18

163,578,930.07

REFUNDS OF EXPENDITURES 078900-000000-000

REFUNDS OF EXPENDITURES-STATE 078910-000000-000

078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	71,648.23	4,297.25	75,945.48
TOTAL REFUNDS OF EXPENDITURES-STATE	71,648.23	4,297.25	75,945.48
TOTAL REFUNDS OF EXPENDITURES	71,648.23	4,297.25	75,945.48
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	129,251,229.47	64,036,161.28	193,287,390.75

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10-01-07 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 079400-000000-000			
MI SCCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1088,504.54	1286,146.50	2374,651.04
079490-003000-104 REDEPOSIT OF CHECKS	126,505.54	.00	126,505.54
TOTAL TREASURY DEPARTMENT	1,215,010.08	1,286,146.50	2,501,156.58
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,215,010.08	1,286,146.50	2,501,156.58
TOTAL NONTAX REVENUE	1,215,010.08	1,286,146.50	2,501,156.58
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	309270,118.01	185224,762.10	494494,880.11
TOTAL TREASURY DEPARTMENT	309,270,118.01	185,224,762.10	494,494,880.11
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	1992,412.55	706,604.69	2699,017.24
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1,992,412.55	706,604.69	2,699,017.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,262,530.56	185,931,366.79	497,193,897.35
TOTAL NONREVENUE RECEIPTS	311,262,530.56	185,931,366.79	497,193,897.35

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000
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10-01-07 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	1,008.00	1,852.22	2,860.22

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1,008.00	1,852.22	2,860.22
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,008.00	1,852.22	2,860.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,008.00	1,852.22	2,860.22
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	2,289.50	3,910.22	6,199.72
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	184476,825.58	95546,759.19	280023,584.77
093- -4			
079710-039098-101 ACCESS CONTRACTS	32167,968.28	15211,896.17	47379,864.45
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	216,647,083.36	110,762,565.58	327,409,648.94
TOTAL RESTRICTED RECEIPTS	216,647,083.36	110,762,565.58	327,409,648.94
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	188128,642.29	8237,506.56	196366,148.85
003- -6			
079780-039007-101 COLLEGE WORK STUDY	19,296.32	7116,982.84	7136,279.16
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	18,832.63	34,605.35	53,437.98
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	86,599.91	37812,669.47	37899,269.38
009- -6			
079780-039012-101 SCITECH & GI BILL	46,269.17	88,876.94	135,146.11
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	37,824.23	69,072.73	106,896.96
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	85,585.57	1,657.81	87,243.38
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	5,940.44	10,915.04	16,855.48
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	1,592.64	2,879.97	4,472.61
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	36,210.54	66,537.03	102,747.57
020- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	.00	12,900.00	12,900.00
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	2,922.15	5,347.65	8,269.80
023- -6			
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	10,349.11	2,580.00	12,929.11
601- -6			
079780-039602-101 ADMINISTRATION	53861,868.99	27028,778.40	80890,647.39
602- -6			
079780-039603-101 PAYROLL	9562,454.48	4686,450.92	14248,905.40
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	463.37	1563,880.13	1564,343.50

604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	13,335.27	14,901.01	28,236.28
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	8045,665.21	24,617.15	8070,282.36
607- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	59,743.89	30,283.07	90,026.96
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	260,023,596.21	86,811,442.07	346,835,038.28
	TOTAL RESTRICTED REVENUE	260,023,596.21	86,811,442.07	346,835,038.28
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	227,729.33	298,404.63	526,133.96
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	227,729.33	298,404.63	526,133.96
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	476,898,408.90	197,872,412.28	674,770,821.18
	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	5350,714.47	1801,096.23	7151,810.70
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,350,714.47	1,801,096.23	7,151,810.70
	TOTAL REFUNDS OF EXPENDITURES	5,350,714.47	1,801,096.23	7,151,810.70
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	794,727,672.01	386,892,874.02	1181,620,546.03

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10-01-07	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
		MI SCELLANEOUS REVENUE 080490-000000-000			
		TREASURY DEPARTMENT 080490-003000-000			
		080490-003000-101 INTEREST ON SECURITIES	301,964.43	129,807.95	431,772.38
		080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00
		TOTAL TREASURY DEPARTMENT	304,044.43	129,807.95	433,852.38
		DEPARTMENT OF HEALTH 080490-007000-000			
		080490-007000-101 EMS (75%)	1974,971.05	951,920.49	2926,891.54
		080490-007000-102 CAT MED REHAB (25%)	658,323.70	317,306.82	975,630.52
		TOTAL DEPARTMENT OF HEALTH	2,633,294.75	1,269,227.31	3,902,522.06
		TOTAL MI SCELLANEOUS REVENUE	2,937,339.18	1,399,035.26	4,336,374.44
		TOTAL NONTAX REVENUE	2,937,339.18	1,399,035.26	4,336,374.44
		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	2199,132.36	881,554.33	3080,686.69
		TOTAL TREASURY DEPARTMENT	2,199,132.36	881,554.33	3,080,686.69
		NONCURRENT INVESTMENTS 080511-000000-000			

TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,199,132.36	881,554.33	3,080,686.69
TOTAL NONREVENUE RECEIPTS	2,199,132.36	881,554.33	3,080,686.69

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REPORT OF REVENUE AND RECEIPTS

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

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	350.00	.00	350.00
TOTAL REFUNDS OF EXPENDITURES - STATE	350.00	.00	350.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	350.00	.00	350.00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	5,136,821.54	2,280,589.59	7,417,411.13

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

APP-YR-L

NONTAX REVENUE 081400-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	25,018.95	12,279.20	37,298.15
TOTAL DEPARTMENT OF GENERAL SERVICES	25,018.95	12,279.20	37,298.15
TOTAL UNCLASSIFIED GENERAL REVENUE	25,018.95	12,279.20	37,298.15
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	20,917.33	8,616.65	29,533.98
TOTAL TREASURY DEPARTMENT	20,917.33	8,616.65	29,533.98
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,917.33	8,616.65	29,533.98
TOTAL NONTAX REVENUE	45,936.28	20,895.85	66,832.13
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	3,990.08	14,395.44	18,385.52
TOTAL TREASURY DEPARTMENT	3,990.08	14,395.44	18,385.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,990.08	14,395.44	18,385.52

TOTAL NONREVENUE RECEIPTS 3,990.08 14,395.44 18,385.52
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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 49,926.36 35,291.29 85,217.65
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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 66269,968.81 26646,672.73 92916,641.54
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 125,000.00 62,500.00 187,500.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 66,394,968.81 26,709,172.73 93,104,141.54
 TOTAL UNCLASSIFIED GENERAL REVENUE 66,394,968.81 26,709,172.73 93,104,141.54
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 797,872.06 445,596.24 1243,468.30
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 89,128.27 10,096.33 99,224.60
 082490-003000-103 INTEREST ON DEPOSITS 54,079.46 23,581.66 77,661.12
 082490-003000-104 REDEPOSIT OF CHECKS 225,620.34 65.49- 225,554.85
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 14334,311.52 5279,796.02 19614,107.54
 TOTAL TREASURY DEPARTMENT 15,501,011.65 5,759,004.76 21,260,016.41
 DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 14,433.73 1,337.24 15,770.97
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 14,433.73 1,337.24 15,770.97
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000
 TREASURY DEPARTMENT 082491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 15,515,445.38 5,760,342.00 21,275,787.38
 TOTAL NONTAX REVENUE 81,910,414.19 32,469,514.73 114,379,928.92
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PREVIOUS YEAR-TO-DATE CURRENT MONTH 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

116075,343.87 43340,084.62 159415,428.49

TOTAL TREASURY DEPARTMENT

116,075,343.87 43,340,084.62 159,415,428.49

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

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

199612,033.55 79651,588.28 279263,621.83

TOTAL TREASURY DEPARTMENT

199,612,033.55 79,651,588.28 279,263,621.83

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

315,687,377.42 122,991,672.90 438,679,050.32

TOTAL NONREVENUE RECEIPTS

315,687,377.42 122,991,672.90 438,679,050.32

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

804,806.35 314,383.40 1119,189.75

491- -4

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

388,908.31 .00 388,908.31

493- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

1,193,714.66 314,383.40 1,508,098.06

TOTAL RESTRICTED RECEIPTS

1,193,714.66 314,383.40 1,508,098.06

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000

082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS

3,551.69 65.49 3,617.18

TOTAL LABOR AND INDUSTRY

3,551.69 65.49 3,617.18

TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS

3,551.69 65.49 3,617.18

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

1,197,266.35 314,448.89 1,511,715.24

REFUNDS OF EXPENDITURES 082900-000000-000

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

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

3156,925.46 1057,179.95 4214,105.41

TOTAL REFUNDS OF EXPENDITURES-STATE

3,156,925.46 1,057,179.95 4,214,105.41

TOTAL REFUNDS OF EXPENDITURES

3,156,925.46 1,057,179.95 4,214,105.41

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

401,951,983.42 156,832,816.47 558,784,799.89

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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	7,937.13	3,066.59	11,003.72
	TOTAL TREASURY DEPARTMENT	7,937.13	3,066.59	11,003.72
	TOTAL MI SCELLANEOUS REVENUE	7,937.13	3,066.59	11,003.72
	TOTAL NONTAX REVENUE	7,937.13	3,066.59	11,003.72
	NONREVENUE RECEIPTS 083500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
	TREASURY DEPARTMENT 083510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
	RESTRICTED REVENUE 083780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 083900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	7,937.13	3,066.59	11,003.72
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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	27,110.00	8,430.00	35,540.00
	084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	160,755.00	69,725.00	230,480.00
	084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	35,550.00	7,440.00	42,990.00
	084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	10,400.00	4,550.00	14,950.00
	084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	129,230.00	45,040.00	174,270.00
	084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	2,950.00	1,350.00	4,300.00
	084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	260.00	260.00	520.00
	084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	530.00	.00	530.00
	084410-026000-112 BREWERY APPLICATION FEES	2,750.00	700.00	3,450.00
	084410-026000-113 BREWERY PERMIT FEES	2,137.50	812.50	2,950.00

084410-026000-114	DI STRIBUTORS' APPLI CATION FEES	11, 120. 00	3, 060. 00	14, 180. 00
084410-026000-115	DI STRIBUTORS' PERMIT FEES	113, 500. 00	40, 800. 00	154, 300. 00
084410-026000-116	DI STRIBUTORS' TRANSFER FEES	12, 300. 00	2, 600. 00	14, 900. 00
084410-026000-117	IMPORTING DI STRIBUTORS' APPLI CATION FEES	1, 560. 00	890. 00	2, 450. 00
084410-026000-118	IMPORTING DI STRIBUTORS' PERMIT FEES	43, 960. 00	10, 800. 00	54, 760. 00
084410-026000-119	IMPORTING DI STRIBUTORS' TRANSFER FEES	1, 200. 00	650. 00	1, 850. 00
084410-026000-120	LIQUOR LI CENSE ENTERTAINMENT PERMIT FEES	128, 030. 00	74, 100. 00	202, 130. 00
084410-026000-121	TRANSPORTERS' PERMIT FEES	993. 75	982. 00	1, 975. 75
084410-026000-123	ALCOHOL PERMIT FEES	680. 00	200. 00	880. 00
084410-026000-124	AGENTS' REGI STRATI ON FEES	65. 00	. 00	65. 00
084410-026000-126	IMPORTERS' LIQUOR LI CENSE APPLI CATION FEES	1, 400. 00	. 00	1, 400. 00
084410-026000-130	BEER LI CENSE ENTERTAINMENT PERMIT FEES	570. 00	120. 00	690. 00
084410-026000-133	RESTAURANT BEER LI CENSE APPLI CATION FEES	7, 600. 00	2, 770. 00	10, 370. 00
084410-026000-134	RESTAURANT BEER LI CENSE TRANSFER FEES	8, 690. 00	1, 350. 00	10, 040. 00
084410-026000-135	CLUB BEER LI CENSE APPLI CATION FEES	390. 00	1, 260. 00	1, 650. 00
084410-026000-137	TRANSPORTER FOR HIRE APPLI CATION FEES-CLASS A	2, 226. 25	2, 487. 50	4, 713. 75
084410-026000-141	WINERY LI CENSE APPLI CATION FEES	3, 500. 00	700. 00	4, 200. 00
084410-026000-142	WINERY LI CENSE FEES	10, 358. 75	1, 746. 25	12, 105. 00
084410-026000-147	VENDORS' LI CENSE FEES	1, 060. 00	530. 00	1, 590. 00
084410-026000-148	VENDORS' LI CENSE APPLI CATION FEES	2, 800. 00	1, 400. 00	4, 200. 00

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084410-026000-153	STADIUM AND ARENA PERMIT APPLI CATION FEES	970. 00	1, 070. 00	2, 040. 00
084410-026000-155	PUBLIC SERVICE LIQUOR LI CENSE TRANSFER FEES	700. 00	700. 00	1, 400. 00
084410-026000-157	TRANSPORTER FOR HIRE APPLI CATION FEES-CLASS B	. 00	1, 400. 00	1, 400. 00
084410-026000-158	BEER DI STRIBUTORS' LI CENSE EXCHANGE FEES	30. 00	30. 00	60. 00
084410-026000-159	EXTENSION OF PREMISES APPLI CATION FEES	32, 560. 00	6, 600. 00	39, 160. 00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	668, 730. 00	332, 565. 00	1001, 295. 00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	32, 715. 00	5, 380. 00	38, 095. 00
084410-026000-165	PERFORMING ARTS FACI LITY LI CENSE FEES	4, 725. 00	3, 375. 00	8, 100. 00
084410-026000-166	PERFORMING ARTS FACI LITY LI CENSE APPLI CATION FEES	910. 00	400. 00	1, 310. 00
084410-026000-170	HOTEL LIQUOR LI CENSE ADMV FEES	24, 600. 00	7, 500. 00	32, 100. 00
084410-026000-171	RESTAURANT LIQUOR LI CENSE ADMV FEES	257, 200. 00	104, 900. 00	362, 100. 00
084410-026000-172	CLUB LIQUOR LI CENSE ADMV FEES	42, 910. 00	11, 000. 00	53, 910. 00
084410-026000-174	RESTAURANT BEER LI CENSE ADMV FEES	14, 500. 00	6, 800. 00	21, 300. 00
084410-026000-175	CLUB BEER LI CENSE ADMV FEES	300. 00	300. 00	600. 00
084410-026000-178	ADDITIONAL LOCATI ON APPLI CATION FEE-LIMITED WINERY	3, 571. 25	760. 00	4, 331. 25
084410-026000-180	CHANGE OF OFFICERS - CLUB	8, 090. 00	1, 820. 00	9, 910. 00
084410-026000-181	REISSUE LI CENSE FROM SAFEKEEPING	9, 300. 00	3, 100. 00	12, 400. 00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1, 755. 00	450. 00	2, 205. 00
084410-026000-183	CHANGE OF OFFICERS - CORPORATI ON	54, 825. 00	17, 540. 00	72, 365. 00
084410-026000-184	APPOINTMENT OF MANAGER	27, 780. 00	9, 025. 00	36, 805. 00
084410-026000-185	BRAND REGI STRATI ON FILING FEE	16, 950. 00	5, 550. 00	22, 500. 00
084410-026000-186	CRIMINAL HI STORY RECORD I NFORMATI ON FEES	16, 220. 00	5, 070. 00	21, 290. 00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24, 300. 00	24, 300. 00	48, 600. 00
084410-026000-189	SAFEKEEPING EXTENSION	85, 000. 00	17, 500. 00	102, 500. 00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		2, 052, 317. 50	851, 888. 25	2, 904, 205. 75
TOTAL LI CENSES AND FEES		2, 052, 317. 50	851, 888. 25	2, 904, 205. 75
FINES AND PENALTI ES 084420-000000-000				

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	360,758.07	208,680.38	569,438.45
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	360,758.07	208,680.38	569,438.45
TOTAL FINES AND PENALTIES	360,758.07	208,680.38	569,438.45
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	230167,388.81	96781,096.37	326948,485.18
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	230,167,388.81	96,781,096.37	326,948,485.18
TOTAL UNCLASSIFIED GENERAL REVENUE	230,167,388.81	96,781,096.37	326,948,485.18
MI SCELLANEOUS REVENUE 084490-000000-000			

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TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	1011,938.67	793,915.29	1805,853.96
084490-003000-103 INTEREST ON DEPOSITS	400.20	74.25	474.45
084490-003000-104 REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86
TOTAL TREASURY DEPARTMENT	1,051,296.73	793,989.54	1,845,286.27
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	151,430.77	59,958.41	211,389.18
084490-026000-103 MI SCELLANEOUS	77,081.55	10,144.94	87,226.49
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	404.99	.00	404.99
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	228,917.31	70,103.35	299,020.66
TOTAL MI SCELLANEOUS REVENUE	1,280,214.04	864,092.89	2,144,306.93
TOTAL NONTAX REVENUE	233,860,678.42	98,705,757.89	332,566,436.31
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	110224,277.48	40115,603.07	150339,880.55
TOTAL TREASURY DEPARTMENT	110,224,277.48	40,115,603.07	150,339,880.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,224,277.48	40,115,603.07	150,339,880.55
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00

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TOTAL NONREVENUE RECEIPTS		195, 224, 277. 48	40, 115, 603. 07	235, 339, 880. 55
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000				
PA STATE POLICE 084610-020000-000				
TOTAL PA STATE POLICE		. 00	. 00	. 00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		. 00	. 00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000				
RESTRICTED RECEIPTS 084710-000000-000				
LIQUOR CONTROL BOARD 084710-026000-000				
TOTAL LIQUOR CONTROL BOARD		. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS		. 00	. 00	. 00
RESTRICTED REVENUE 084780-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		. 00	. 00	. 00
TOTAL RESTRICTED REVENUE		. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		. 00	. 00	. 00
REFUNDS OF EXPENDITURES 084900-000000-000				
REFUNDS OF EXPENDITURES-STATE 084910-000000-000				
084910-020000-101 PA STATE POLICE		10, 876. 76	1, 508. 70	12, 385. 46
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD		141, 733. 89	40, 557. 24	182, 291. 13
TOTAL REFUNDS OF EXPENDITURES-STATE		152, 610. 65	42, 065. 94	194, 676. 59
TOTAL REFUNDS OF EXPENDITURES		152, 610. 65	42, 065. 94	194, 676. 59
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FUND NAME	STATE STORES FUND 084000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** STATE STORES FUND	429, 237, 566. 55	138, 863, 426. 90	568, 100, 993. 45
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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 085400-000000-000			
	LICENSES AND FEES 085410-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES		2799, 038. 01	1670, 691. 61	4469, 729. 62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2, 799, 038. 01	1, 670, 691. 61	4, 469, 729. 62
TOTAL LICENSES AND FEES		2, 799, 038. 01	1, 670, 691. 61	4, 469, 729. 62
UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
085480-012000-105 ACT 101 INNOVATIVE GRANT		500. 00	. 00	500. 00

085480-012000-107	STUDENT RELATED - PELL GRANT #69011	191,773.00	.00	191,773.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	5,536.74	.00	5,536.74
085480-012000-109	PHEAA	74,928.00	3,057.00	77,985.00
085480-012000-111	SCHOOL LUNCH PROGRAM	9,843.38	.00	9,843.38
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	37,007.37	.00	37,007.37
085480-012000-115	FEDERAL WORK STUDY PROGRAM	4,352.89	2,639.70	6,992.59
085480-012000-116	FSEOG	14,660.00	.00	14,660.00
085480-012000-118	TRIO	14,675.08	16,185.13	30,860.21
085480-012000-120	SCHOOL BREAKFAST PROGRAM	584.90	.00	584.90
085480-012000-125	WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,225.00	.00	4,225.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		358,086.36	21,881.83	379,968.19
TOTAL UNCLASSIFIED GENERAL REVENUE		358,086.36	21,881.83	379,968.19
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	19,105.33	10,915.55	30,020.88
085490-003000-103	INTEREST ON DEPOSITS	284.97	.00	284.97
085490-003000-104	REDEPOSIT OF CHECKS	9.46	.00	9.46
TOTAL TREASURY DEPARTMENT		19,399.76	10,915.55	30,315.31
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	31,532.43	1,046.87	32,579.30
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		31,532.43	1,046.87	32,579.30
TOTAL MISCELLANEOUS REVENUE		50,932.19	11,962.42	62,894.61

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TOTAL NONTAX REVENUE		3,208,056.56	1,704,535.86	4,912,592.42
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	4153,288.95	1384,652.26	5537,941.21
TOTAL TREASURY DEPARTMENT		4,153,288.95	1,384,652.26	5,537,941.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,153,288.95	1,384,652.26	5,537,941.21
TOTAL NONREVENUE RECEIPTS		4,153,288.95	1,384,652.26	5,537,941.21
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,921.45	1,970.49	3,891.94
TOTAL REFUNDS OF EXPENDITURES-STATE		1,921.45	1,970.49	3,891.94
TOTAL REFUNDS OF EXPENDITURES		1,921.45	1,970.49	3,891.94
FUND TOTAL REHABILITATION CENTER FUND		7,363,266.96	3,091,158.61	10,454,425.57

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1142,809.76	433,591.69	1576,401.45
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,142,809.76	433,591.69	1,576,401.45
TOTAL UNCLASSIFIED GENERAL REVENUE	1,142,809.76	433,591.69	1,576,401.45
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	724,406.45	271,526.80	995,933.25
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	.00	1,171.83
TOTAL TREASURY DEPARTMENT	725,578.28	271,526.80	997,105.08
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	725,578.28	271,526.80	997,105.08
TOTAL NONTAX REVENUE	1,868,388.04	705,118.49	2,573,506.53
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	1105,015.22	72,880.94	1177,896.16
TOTAL TREASURY DEPARTMENT	1,105,015.22	72,880.94	1,177,896.16
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,105,015.22	72,880.94	1,177,896.16
TOTAL NONREVENUE RECEIPTS	1,105,015.22	72,880.94	1,177,896.16
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	318.45	154.67	473.12
TOTAL REFUNDS OF EXPENDITURES-STATE	318.45	154.67	473.12
TOTAL REFUNDS OF EXPENDITURES	318.45	154.67	473.12
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	2,973,721.71	778,154.10	3,751,875.81

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262 DEPARTMENT OF REVENUE
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10-01-07			
FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 087400-000000-000
MISCELLANEOUS REVENUE 087490-000000-000

TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	29,522.47	11,406.30	40,928.77
TOTAL TREASURY DEPARTMENT	29,522.47	11,406.30	40,928.77
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	29,522.47	11,406.30	40,928.77
TOTAL NONTAX REVENUE	29,522.47	11,406.30	40,928.77
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	29,522.47	11,406.30	40,928.77

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	85,106.71	43,147.69	128,254.40
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	5,725.00	3,000.00	8,725.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	90,895.06	46,147.69	137,042.75
TOTAL UNCLASSIFIED GENERAL REVENUE	90,895.06	46,147.69	137,042.75
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	45,676.79	15,362.82	61,039.61
TOTAL TREASURY DEPARTMENT	45,676.79	15,362.82	61,039.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	26,122.37	13,011.53	39,133.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	26,122.37	13,011.53	39,133.90
TOTAL MISCELLANEOUS REVENUE	71,799.16	28,374.35	100,173.51
TOTAL NONTAX REVENUE	162,694.22	74,522.04	237,216.26
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	296,269.61	11,347.39	307,617.00
TOTAL TREASURY DEPARTMENT	296,269.61	11,347.39	307,617.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	296,269.61	11,347.39	307,617.00
TOTAL NONREVENUE RECEIPTS	296,269.61	11,347.39	307,617.00
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-01-07
 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	458,963.83	85,869.43	544,833.26

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

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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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			

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

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

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	174509,332.27	111931,652.80	286440,985.07	
TOTAL TREASURY DEPARTMENT	174,509,332.27	111,931,652.80	286,440,985.07	
TOTAL RECEIPTS FROM OTHER FUNDS	174,509,332.27	111,931,652.80	286,440,985.07	
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	52,905.31	122.01	53,027.32
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	52,905.31	122.01	53,027.32
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	52,905.31	122.01	53,027.32
TOTAL NONTAX REVENUE	174,661,081.38	111,931,774.81	286,592,856.19
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19734,824.21	101,842.70	19836,666.91
TOTAL TREASURY DEPARTMENT	19,734,824.21	101,842.70	19,836,666.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,734,824.21	101,842.70	19,836,666.91
TOTAL NONREVENUE RECEIPTS	19,734,824.21	101,842.70	19,836,666.91
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	5644,300.09	2073,749.93	7718,050.02
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	5976,265.58	1641,250.17	7617,515.75
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	2905,813.89	1881,250.11	4787,064.00
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	.00	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	16,290,229.60	5,596,250.21	21,886,479.81
TOTAL RESTRICTED RECEIPTS	16,290,229.60	5,596,250.21	21,886,479.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,290,229.60	5,596,250.21	21,886,479.81
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

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REFUNDS OF EXPENDITURES-STATE 091910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL CAPITAL DEBT FUND

.00 .00 .00
.00 .00 .00
210,686,135.19 117,629,867.72 328,316,002.91

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

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

APP-YR-L
NONTAX REVENUE 092400-000000-000
RECEIPTS FROM OTHER FUNDS 092440-000000-000
TREASURY DEPARTMENT 092440-003000-000
092440-003000-101 TRANSFER FROM GENERAL FUND

72,881.25 3,750.00 76,631.25
72,881.25 3,750.00 76,631.25
72,881.25 3,750.00 76,631.25

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

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

TOTAL ACCRUED INTEREST ON BONDS SOLD
MISCELLANEOUS REVENUE 092490-000000-000
TREASURY DEPARTMENT 092490-003000-000

.00 .00 .00

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

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

TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

72,881.25 3,750.00 76,631.25

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

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

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

.00 .00 .00

REFUNDS OF EXPENDITURES 092900-000000-000

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	72,881.25	3,750.00	76,631.25
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	.00	176971,428.67	176971,428.67
TOTAL DEPARTMENT OF REVENUE	.00	176,971,428.67	176,971,428.67
TOTAL RECEIPTS FROM OTHER FUNDS	.00	176,971,428.67	176,971,428.67
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	4696,816.45	2386,946.02	7083,762.47
TOTAL TREASURY DEPARTMENT	4,696,816.45	2,386,946.02	7,083,762.47
TOTAL MISCELLANEOUS REVENUE	4,696,816.45	2,386,946.02	7,083,762.47
TOTAL NONTAX REVENUE	4,696,816.45	179,358,374.69	184,055,191.14
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	4,696,816.45	179,358,374.69	184,055,191.14
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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NONTAX REVENUE 094400-000000-000

RECEIPTS FROM OTHER FUNDS 094440-000000-000

TREASURY DEPARTMENT 094440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 094440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 094490-000000-000

TREASURY DEPARTMENT 094490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 094490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 094500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000

TREASURY DEPARTMENT 094510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 094511-000000-000

TREASURY DEPARTMENT 094511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 094900-000000-000

REFUNDS OF EXPENDITURES - STATE 094910-000000-000

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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 TAX STABILIZATION RESERVE FUND

.00 .00 .00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L

NONTAX REVENUE 095400-000000-000					
MISCELLANEOUS REVENUE 095490-000000-000					
TREASURY DEPARTMENT 095490-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000					
TREASURY DEPARTMENT 095510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000					
TREASURY DEPARTMENT 095511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000					
REFUNDS OF EXPENDITURE - STATE 095910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE			.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND			.00	.00	.00

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PREPARED BY

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DATE

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

NONTAX REVENUE 096400-000000-000					
RECEIPTS FROM OTHER FUNDS 096440-000000-000					
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000					
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000					
TREASURY DEPARTMENT 096490-003000-000					
096490-003000-101 INTEREST ON SECURITIES			4,594.09	1,750.55	6,344.64
TOTAL TREASURY DEPARTMENT			4,594.09	1,750.55	6,344.64
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000					
096490-013000-101 CONTRIBUTIONS			500.00	.00	500.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP			137.52	.00	137.52
TOTAL DEPARTMENT OF MILITARY AFFAIRS			637.52	.00	637.52
TOTAL MISCELLANEOUS REVENUE			5,231.61	1,750.55	6,982.16
TOTAL NONTAX REVENUE			5,231.61	1,750.55	6,982.16
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			6,092.68	1,436.04	7,528.72
TOTAL TREASURY DEPARTMENT			6,092.68	1,436.04	7,528.72
NONCURRENT INVESTMENT 096511-000000-000					
TREASURY DEPARTMENT 096511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,092.68	1,436.04	7,528.72
TOTAL NONREVENUE RECEIPTS			6,092.68	1,436.04	7,528.72

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

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

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REFUNDS OF EXPENDITURES 096900-000000-000

REFUNDS OF EXPENDITURES - STATE 096910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND

11,324.29 3,186.59 14,510.88

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

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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

5,405.46 2,181.86 7,587.32

TOTAL TREASURY DEPARTMENT

5,405.46 2,181.86 7,587.32

TOTAL MISCELLANEOUS REVENUE

5,405.46 2,181.86 7,587.32

TOTAL NONTAX REVENUE

5,405.46 2,181.86 7,587.32

NONREVENUE RECEIPTS 097500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000

TREASURY DEPARTMENT 097510-003000-000

097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

5.63 2,313.28 2,318.91

TOTAL TREASURY DEPARTMENT

5.63 2,313.28 2,318.91

NONCURRENT INVESTMENTS 097511-000000-000

TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5.63 2,313.28 2,318.91

TOTAL NONREVENUE RECEIPTS

5.63 2,313.28 2,318.91

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

496.72 4,447.45- 3,950.73-

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DEPARTMENT OF REVENUE
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RBI S

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FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	496.72	4,447.45-	3,950.73-
	TOTAL RESTRICTED RECEIPTS	496.72	4,447.45-	3,950.73-
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,047.45	2,047.45
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	2,047.45	2,047.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	496.72	2,400.00-	1,903.28-
	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	5,907.81	2,095.14	8,002.95
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10-01-07		DATE		
FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NON-TAX REVENUE 098400-000000-000			
	RECEIPTS FROM OTHER FUNDS 098440-000000-000			
	TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101	TRANSFERS IN	5027592,993.53	3032468,437.16	8060061,430.69
	TOTAL TREASURY DEPARTMENT	5027,592,993.53	3032,468,437.16	8060,061,430.69
	TOTAL RECEIPTS FROM OTHER FUNDS	5027,592,993.53	3032,468,437.16	8060,061,430.69
	MISCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101	INTEREST INCOME	58343,670.14	867,772.36	59211,442.50
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1312,865.75	24,938.83	1337,804.58
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM	21891,844.23	14585,926.35	36477,770.58
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM	2178,389.23	1666,190.40	3844,579.63
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	33521,364.81	316,965.46-	33204,399.35
098490-003000-108	BROKER COMMISSION RECAPTURE	146,811.77	201,561.90	348,373.67
	TOTAL TREASURY DEPARTMENT	117,394,945.93	17,029,424.38	134,424,370.31
	TOTAL MISCELLANEOUS REVENUE	117,394,945.93	17,029,424.38	134,424,370.31
	TOTAL NON-TAX REVENUE	5144,987,939.46	3049,497,861.54	8194,485,801.00
	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	4249086,711.89	2265785,079.88	6514871,791.77
	TOTAL TREASURY DEPARTMENT	4249,086,711.89	2265,785,079.88	6514,871,791.77
	NONCURRENT INVESTMENTS 098511-000000-000			
	DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101	SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	.00	22,644.55	22,644.55
	TOTAL DEPARTMENT OF TREASURY	.00	22,644.55	22,644.55
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4249,086,711.89	2265,807,724.43	6514,894,436.32
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RBI S

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	4249,086,711.89	2265,807,724.43	6514,894,436.32
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	9394,074,651.35	5315,305,585.97	14709,380,237.32

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PREPARED BY

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	589548,755.50	341476,786.65	931025,542.15
TOTAL TREASURY DEPARTMENT	589,548,755.50	341,476,786.65	931,025,542.15
TOTAL RECEIPTS FROM OTHER FUNDS	589,548,755.50	341,476,786.65	931,025,542.15
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	17754,426.01	9394,420.92	27148,846.93
099490-003000-105 INTEREST L/T	976,668.75	768,500.00	1745,168.75
099490-003000-107 GAINS/LOSSES L/T	98,629.00-	.00	98,629.00-
TOTAL TREASURY DEPARTMENT	18,632,465.76	10,162,920.92	28,795,386.68
TOTAL MISCELLANEOUS REVENUE	18,632,465.76	10,162,920.92	28,795,386.68
TOTAL NONTAX REVENUE	608,181,221.26	351,639,707.57	959,820,928.83
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	290554,438.38	384065,037.91	674619,476.29
TOTAL TREASURY DEPARTMENT	290,554,438.38	384,065,037.91	674,619,476.29
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2103,106.25	1498,970.50	3602,076.75
TOTAL TREASURY DEPARTMENT	2,103,106.25	1,498,970.50	3,602,076.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,657,544.63	385,564,008.41	678,221,553.04
TOTAL NONREVENUE RECEIPTS	292,657,544.63	385,564,008.41	678,221,553.04

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PREPARED BY

RBI S

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FUND NAME		TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		TREASURY EXTENDED INVESTMENT POOL	900,838,765.89	737,203,715.98	1638,042,481.87
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FUND NAME		TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07					
APP-YR-L					
		NONTAX REVENUE 100400-000000-000			
		RECEIPTS FROM OTHER FUNDS 100440-000000-000			
		TREASURY DEPARTMENT 100440-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		MI SCELLANEOUS REVENUE 100490-000000-000			
		TREASURY DEPARTMENT 100490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.00	.00	.00
		NONREVENUE RECEIPTS 100500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
		TREASURY DEPARTMENT 100510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 100511-000000-000			
		TREASURY DEPARTMENT 100511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE 100900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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FUND NAME		LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L					
		NONTAX REVENUE 101400-000000-000			
		LICENSES AND FEES 101410-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL LICENSES AND FEES	.00	.00	.00

FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	33,308.93	12,483.94	45,792.87
TOTAL TREASURY DEPARTMENT	33,308.93	12,483.94	45,792.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,308.93	12,483.94	45,792.87
TOTAL NONTAX REVENUE	33,308.93	12,483.94	45,792.87
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	69,851.42	9,282.08	79,133.50
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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	69,851.42	9,282.08	79,133.50
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,851.42	9,282.08	79,133.50
TOTAL NONREVENUE RECEIPTS	69,851.42	9,282.08	79,133.50
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	103,160.35	21,766.02	124,926.37
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

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

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

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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 104400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
	PENNVEST 104435-033000-000			
	TOTAL PENNVEST	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 104440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 104490-000000-000			
	TREASURY DEPARTMENT 104490-003000-000			
	104490-003000-101 INTEREST ON SECURITIES	1214,359.83	503,809.24	1718,169.07
	104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
	TOTAL TREASURY DEPARTMENT	1,214,873.14	503,809.24	1,718,682.38
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,214,873.14	503,809.24	1,718,682.38
	TOTAL NONTAX REVENUE	1,214,873.14	503,809.24	1,718,682.38
	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	3739,110.69	2764,914.86	6504,025.55
	TOTAL TREASURY DEPARTMENT	3,739,110.69	2,764,914.86	6,504,025.55
	NONCURRENT INVESTMENTS 104511-000000-000			
	TREASURY DEPARTMENT 104511-003000-000			

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10-01-07		DATE		
FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,739,110.69	2,764,914.86	6,504,025.55
	TOTAL NONREVENUE RECEIPTS	3,739,110.69	2,764,914.86	6,504,025.55
	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	2630,029.16	1348,757.53	3978,786.69
	601- -6			
	104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	874,922.53	438,339.66	1313,262.19
	601- -6			
	104780-033601-201 TRUSTEE SURPLUS FUNDS	4489,327.28	1939,243.72	6428,571.00
	601- -6			
	104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	646,912.92	4591,604.17	5238,517.09
	602- -6			
	104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	137,912.46	67,893.73	205,806.19

602- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,779,104.35	8,385,838.81	17,164,943.16
TOTAL RESTRICTED REVENUE	8,779,104.35	8,385,838.81	17,164,943.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,779,104.35	8,385,838.81	17,164,943.16
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	50,000.00	206.08	50,206.08
TOTAL REFUNDS OF EXPENDITURE - STATE	50,000.00	206.08	50,206.08
TOTAL REFUNDS OF EXPENDITURE	50,000.00	206.08	50,206.08
FUND TOTAL PENNVEST FUND	13,783,088.18	11,654,768.99	25,437,857.17

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L			
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	77,649.07	18,475.12	96,124.19
TOTAL TREASURY DEPARTMENT	77,649.07	18,475.12	96,124.19
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	77,649.07	18,475.12	96,124.19
TOTAL NONTAX REVENUE	77,649.07	18,475.12	96,124.19
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13871,016.26	48,389.75	13919,406.01
TOTAL TREASURY DEPARTMENT	13,871,016.26	48,389.75	13,919,406.01

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APP-YR-L
NONCURRENT INVESTMENTS 105511-000000-000

TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,871,016.26	48,389.75	13,919,406.01
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	13,871,016.26	48,389.75	13,919,406.01
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	13,948,665.33	66,864.87	14,015,530.20

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MI SCCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	289.75	147.28	437.03
TOTAL TREASURY DEPARTMENT	289.75	147.28	437.03
TOTAL MI SCCELLANEOUS REVENUE	289.75	147.28	437.03
TOTAL NONTAX REVENUE	289.75	147.28	437.03
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	289.75	147.28	437.03
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MI SCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	1,094.56	887.25	1,981.81
TOTAL TREASURY DEPARTMENT	1,094.56	887.25	1,981.81
TOTAL MI SCELLANEOUS REVENUE	1,094.56	887.25	1,981.81
TOTAL NONTAX REVENUE	1,094.56	887.25	1,981.81
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	2946,922.68	48,473.08	2995,395.76
TOTAL TREASURY DEPARTMENT	2,946,922.68	48,473.08	2,995,395.76
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,946,922.68	48,473.08	2,995,395.76
TOTAL NONREVENUE RECEIPTS	2,946,922.68	48,473.08	2,995,395.76
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	230,840.88	48,278.08	279,118.96
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3281,300.85	.00	3281,300.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,512,141.73	48,278.08	3,560,419.81
TOTAL RESTRICTED REVENUE	3,512,141.73	48,278.08	3,560,419.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,512,141.73	48,278.08	3,560,419.81
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND	6,460,158.97	97,638.41	6,557,797.38

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	2564,888.75	1653,348.88	4218,237.63
TOTAL TREASURY DEPARTMENT	2,564,888.75	1,653,348.88	4,218,237.63
TOTAL RECEIPTS FROM OTHER FUNDS	2,564,888.75	1,653,348.88	4,218,237.63
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	3,032.97	4.32	3,037.29
TOTAL TREASURY DEPARTMENT	3,032.97	4.32	3,037.29
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	325,087.08	.00	325,087.08
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	69,898.69	367,463.13	437,361.82
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	394,985.77	367,463.13	762,448.90
TOTAL MISCELLANEOUS REVENUE	398,018.74	367,467.45	765,486.19
TOTAL NONTAX REVENUE	2,962,907.49	2,020,816.33	4,983,723.82
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			

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TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	770,661.25	1,420.22	772,081.47
TOTAL TREASURY DEPARTMENT	770,661.25	1,420.22	772,081.47
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	770,661.25	1,420.22	772,081.47
TOTAL NONREVENUE RECEIPTS	770,661.25	1,420.22	772,081.47
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
 FUND TOTAL PENNVEST REDEMPTION FUND 3,733,568.74 2,022,236.55 5,755,805.29
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
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NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	2397,583.93	1020,845.33	3418,429.26
TOTAL TREASURY DEPARTMENT	2,397,583.93	1,020,845.33	3,418,429.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	2262,644.08	1174,035.33	3436,679.41
109490-033000-103 PRINCIPAL REPAYMENTS	8900,425.01	4455,086.10	13355,511.11
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,398.40	.00	2,398.40
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	46,460.40	.00	46,460.40
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,211,927.89	5,629,121.43	16,841,049.32
TOTAL MISCELLANEOUS REVENUE	13,609,511.82	6,649,966.76	20,259,478.58
TOTAL NONTAX REVENUE	13,609,511.82	6,649,966.76	20,259,478.58
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	29422,630.90	12194,823.51	41617,454.41
TOTAL TREASURY DEPARTMENT	29,422,630.90	12,194,823.51	41,617,454.41
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,422,630.90	12,194,823.51	41,617,454.41
TOTAL NONREVENUE RECEIPTS	29,422,630.90	12,194,823.51	41,617,454.41
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
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109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	10302,377.74	.00	10302,377.74
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,302,377.74	.00	10,302,377.74
TOTAL RESTRICTED REVENUE	10,302,377.74	.00	10,302,377.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,302,377.74	.00	10,302,377.74
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			

109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS 801-07-8	17182,383.97	12440,992.77	29623,376.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,182,383.97	12,440,992.77	29,623,376.74
TOTAL FEDERAL FUNDS - CURRENT	17,182,383.97	12,440,992.77	29,623,376.74
FEDERAL FUNDS - PRIOR 109830-000000-000 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS 801-06-8	2484,271.30	78,750.57	2563,021.87
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS 802-06-8	1,169.00	.00	1,169.00
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,485,440.30	78,750.57	2,564,190.87
TOTAL FEDERAL FUNDS - PRIOR	2,485,440.30	78,750.57	2,564,190.87
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	19,667,824.27	12,519,743.34	32,187,567.61
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 09-30-07		DATE
10-01-07			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	73,002,344.73	31,364,533.61	104,366,878.34
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	MONTH ENDING 09-30-07		DATE
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	8292,739.76	2669,698.21	10962,437.97
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,292,739.76	2,669,698.21	10,962,437.97
TOTAL RECEIPTS FROM OTHER FUNDS	8,292,739.76	2,669,698.21	10,962,437.97
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	363,418.41	198,627.46	562,045.87
TOTAL TREASURY DEPARTMENT	363,418.41	198,627.46	562,045.87
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	363,418.41	198,627.46	562,045.87
TOTAL NONTAX REVENUE	8,656,158.17	2,868,325.67	11,524,483.84

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	3325,877.70	2055,939.16	5381,816.86
TOTAL TREASURY DEPARTMENT	3,325,877.70	2,055,939.16	5,381,816.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,325,877.70	2,055,939.16	5,381,816.86
TOTAL NONREVENUE RECEIPTS	3,325,877.70	2,055,939.16	5,381,816.86
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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10-01-07			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	11,982,035.87	4,924,264.83	16,906,300.70
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-300 MELF PRINCIPAL REPAYMENT	1881,700.64	923,201.13	2804,901.77
111480-024000-302 MELF PENALTY CHARGES	211.78	.00	211.78
111480-024000-303 MELF LOAN COMMITMENT FEES	13,500.00	23,730.22	37,230.22
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,895,412.42	946,931.35	2,842,343.77
TOTAL UNCLASSIFIED GENERAL REVENUE	1,895,412.42	946,931.35	2,842,343.77
MI SCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1131,033.02	419,405.34	1550,438.36
TOTAL TREASURY DEPARTMENT	1,131,033.02	419,405.34	1,550,438.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	273,194.78	112,423.56	385,618.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	273,194.78	112,423.56	385,618.34
TOTAL MI SCELLANEOUS REVENUE	1,404,227.80	531,828.90	1,936,056.70
TOTAL NONTAX REVENUE	3,299,640.22	1,478,760.25	4,778,400.47
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 1107,799.22 5084,100.56 6191,899.78
 TOTAL TREASURY DEPARTMENT 1,107,799.22 5,084,100.56 6,191,899.78
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 111511-000000-000
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,107,799.22 5,084,100.56 6,191,899.78
 TOTAL NONREVENUE RECEIPTS 1,107,799.22 5,084,100.56 6,191,899.78
 REFUNDS OF EXPENDITURE 111900-000000-000
 REFUNDS OF EXPENDITURE - STATE 111910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 4,407,439.44 6,562,860.81 10,970,300.25
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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
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 112490-000000-000
 TREASURY DEPARTMENT 112490-003000-000
 112490-003000-101 INTEREST ON SECURITIES 799,401.18 316,911.76 1116,312.94
 TOTAL TREASURY DEPARTMENT 799,401.18 316,911.76 1,116,312.94
 INSURANCE DEPARTMENT 112490-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 799,401.18 316,911.76 1,116,312.94
 TOTAL NONTAX REVENUE 799,401.18 316,911.76 1,116,312.94
 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 13,294.00 .00 13,294.00
 TOTAL TREASURY DEPARTMENT 13,294.00 .00 13,294.00
 NONCURRENT INVESTMENTS 112511-000000-000
 INSURANCE DEPARTMENT 112511-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 13,294.00 .00 13,294.00
 TOTAL NONREVENUE RECEIPTS 13,294.00 .00 13,294.00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

RESTRICTED RECEIPTS 112710-000000-000
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	812,695.18	316,911.76	1,129,606.94

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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 113490-000000-000			

FUND NAME	113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND			
APP-YR-L				
113490-003000-101	INTEREST ON SECURITIES	421,054.55	215,069.88	636,124.43
113490-003000-104	REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40
	TOTAL TREASURY DEPARTMENT	422,255.95	215,069.88	637,325.83
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	422,255.95	215,069.88	637,325.83
	TOTAL NONTAX REVENUE	422,255.95	215,069.88	637,325.83
	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	6304,522.14	4120,747.71	10425,269.85
	TOTAL TREASURY DEPARTMENT	6,304,522.14	4,120,747.71	10,425,269.85
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,304,522.14	4,120,747.71	10,425,269.85
	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	6,304,522.14	4,120,747.71	10,425,269.85
	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

FUND NAME	113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND			
APP-YR-L				
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 113900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101	DEPARTMENT OF AGRICULTURE	.00	2,622.25	2,622.25
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,622.25	2,622.25
	TOTAL REFUNDS OF EXPENDITURE	.00	2,622.25	2,622.25
FUND TOTAL	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	16,969,278.09	4,338,439.84	21,307,717.93

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 114400-000000-000

RECEIPTS FROM OTHER FUNDS 114440-000000-000

TREASURY DEPARTMENT 114440-003000-000

114440-003000-101 TRANSFER FROM GENERAL FUND

1072,443.75

.00

1072,443.75

TOTAL TREASURY DEPARTMENT

1,072,443.75

.00

1,072,443.75

TOTAL RECEIPTS FROM OTHER FUNDS

1,072,443.75

.00

1,072,443.75

ACCRUED INTEREST ON BONDS SOLD 114483-000000-000

TREASURY DEPARTMENT 114483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

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

1,072,443.75

.00

1,072,443.75

NONREVENUE RECEIPTS 114500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000

TREASURY DEPARTMENT 114510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 114511-000000-000

TREASURY DEPARTMENT 114511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RESTRICTED REVENUE 114780-000000-000

DEPARTMENT OF AGRICULTURE 114780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 114900-000000-000

REFUNDS OF EXPENDITURE - STATE 114910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

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.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,072,443.75

.00

1,072,443.75

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 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	232,210.00	120,520.00	352,730.00
TOTAL DEPARTMENT OF REVENUE	232,210.00	120,520.00	352,730.00
TOTAL LICENSES AND FEES	232,210.00	120,520.00	352,730.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	18,836.57	8,173.68	27,010.25
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
TOTAL TREASURY DEPARTMENT	19,186.57	8,173.68	27,360.25
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	19,186.57	8,173.68	27,360.25
TOTAL NONTAX REVENUE	251,396.57	128,693.68	380,090.25
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	20,207.65	174,803.30	195,010.95
TOTAL TREASURY DEPARTMENT	20,207.65	174,803.30	195,010.95
NONCURRENT INVESTMENTS 115511-000000-000			

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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)	20,207.65	174,803.30	195,010.95
TOTAL NONREVENUE RECEIPTS	20,207.65	174,803.30	195,010.95
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CHILDREN'S TRUST FUND	271,604.22	303,496.98	575,101.20

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10-01-07 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 116400-000000-000 RECEIPTS FROM OTHER FUNDS 116440-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000 116440-024000-101 TRANSFERS IN 1500,000.00 .00 1500,000.00 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 1,500,000.00 .00 1,500,000.00 TOTAL RECEIPTS FROM OTHER FUNDS 1,500,000.00 .00 1,500,000.00 UNCLASSIFIED GENERAL REVENUE 116480-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000 116480-024000-300 FDM PRINCIPAL REPAYMENT 138,000.00 35,000.00 173,000.00 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 138,000.00 35,000.00 173,000.00 TOTAL UNCLASSIFIED GENERAL REVENUE 138,000.00 35,000.00 173,000.00 MISCELLANEOUS REVENUE 116490-000000-000 TREASURY DEPARTMENT 116490-003000-000 116490-003000-101 INTEREST ON SECURITIES 76,136.41 34,483.20 110,619.61 TOTAL TREASURY DEPARTMENT 76,136.41 34,483.20 110,619.61 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00 TOTAL MISCELLANEOUS REVENUE 76,136.41 34,483.20 110,619.61 TOTAL NONTAX REVENUE 1,714,136.41 69,483.20 1,783,619.61 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 431,780.38 77,313.26 509,093.64 TOTAL TREASURY DEPARTMENT 431,780.38 77,313.26 509,093.64 NONCURRENT INVESTMENTS 116511-000000-000

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10-01-07 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) 431,780.38 77,313.26 509,093.64 TOTAL NONREVENUE RECEIPTS 431,780.38 77,313.26 509,093.64 REFUNDS OF EXPENDITURE 116900-000000-000 REFUNDS OF EXPENDITURE - STATE 116910-000000-000 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00 **FUND TOTAL** FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F 2,145,916.79 146,796.46 2,292,713.25

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10-01-07		FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 117440-000000-000			
	TREASURY DEPARTMENT 117440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 117490-000000-000			
	TREASURY DEPARTMENT 117490-003000-000			
	117490-003000-101 INTEREST ON SECURITIES	1217,149.22	466,554.69	1683,703.91
	117490-003000-104 REDEPOSIT OF CHECKS	2,502.33	.00	2,502.33
	TOTAL TREASURY DEPARTMENT	1,219,651.55	466,554.69	1,686,206.24
	INSURANCE DEPARTMENT 117490-009000-000			
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	160.00	593.39	753.39
	TOTAL INSURANCE DEPARTMENT	160.00	593.39	753.39
	TOTAL MISCELLANEOUS REVENUE	1,219,811.55	467,148.08	1,686,959.63
	TOTAL NONTAX REVENUE	1,219,811.55	467,148.08	1,686,959.63
	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	1480,834.23	372,098.46	1852,932.69
	TOTAL TREASURY DEPARTMENT	1,480,834.23	372,098.46	1,852,932.69
	NONCURRENT INVESTMENTS 117511-000000-000			
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10-01-07		FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 117511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,480,834.23	372,098.46	1,852,932.69
	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	1,480,834.23	372,098.46	1,852,932.69
	REFUNDS OF EXPENDITURE 117900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
	117910-009000-101 INSURANCE DEPARTMENT	7,652.45	8,579.69	16,232.14
	TOTAL REFUNDS OF EXPENDITURE - STATE	7,652.45	8,579.69	16,232.14
	TOTAL REFUNDS OF EXPENDITURE	7,652.45	8,579.69	16,232.14
FUND TOTAL	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	2,708,298.23	847,826.23	3,556,124.46
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY

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10-01-07 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	320,157.10	382,719.69	702,876.79	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	320,157.10	382,719.69	702,876.79	
TOTAL LICENSES AND FEES	320,157.10	382,719.69	702,876.79	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	117,779.00	94,476.00	212,255.00	
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	42,763.82-	42,763.82-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	117,779.00	51,712.18	169,491.18	
TOTAL FINES AND PENALTIES	117,779.00	51,712.18	169,491.18	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	142,636.07	53,034.04	195,670.11	
TOTAL TREASURY DEPARTMENT	142,636.07	53,034.04	195,670.11	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000				
118490-035000-103 COST RECOVERY - STATE	.00	924.00	924.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	924.00	924.00	
TOTAL MISCELLANEOUS REVENUE	142,636.07	53,958.04	196,594.11	
TOTAL NONTAX REVENUE	580,572.17	488,389.91	1,068,962.08	
NONREVENUE RECEIPTS 118500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000				
TREASURY DEPARTMENT 118510-003000-000				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1744,366.97	634,635.64	2379,002.61	
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10-01-07 FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	1,744,366.97	634,635.64	2,379,002.61	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,744,366.97	634,635.64	2,379,002.61	
LOANS FROM OTHER FUNDS 118531-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	1,744,366.97	634,635.64	2,379,002.61	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	110,333.80	57,801.05	168,134.85	

814-07-8

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	110,333.80	57,801.05	168,134.85
TOTAL FEDERAL FUNDS - CURRENT	110,333.80	57,801.05	168,134.85
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	293,710.36	23,998.02-	269,712.34
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9,249.20	.00	9,249.20
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	302,959.56	23,998.02-	278,961.54
TOTAL FEDERAL FUNDS - PRIOR	302,959.56	23,998.02-	278,961.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	413,293.36	33,803.03	447,096.39
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STORAGE TANK FUND	2,738,232.50	1,156,828.58	3,895,061.08
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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	9001,001.93	4865,822.81	13866,824.74
119410-009000-103 TANK CAPACITY FEE	270,411.48	101,886.54	372,298.02
119410-009000-105 TIP FEES	27,002.82	13,148.31	40,151.13
TOTAL INSURANCE DEPARTMENT	9,298,416.23	4,980,857.66	14,279,273.89
TOTAL LICENSES AND FEES	9,298,416.23	4,980,857.66	14,279,273.89
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	102,287.21	28,165.58	130,452.79
119480-024000-302 USTIF PENALTY CHARGES	34.34	10.12	44.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	102,321.55	28,175.70	130,497.25
TOTAL UNCLASSIFIED GENERAL REVENUE	102,321.55	28,175.70	130,497.25

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MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	564,809.69	256,761.08	821,570.77
119490-003000-103 INTEREST ON DEPOSITS	3,704.07	9,793.72	13,497.79
119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
TOTAL TREASURY DEPARTMENT	599,423.84	266,554.80	865,978.64
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	504,044.12	312,592.50	816,636.62
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	449,434.43	252,537.23	701,971.66
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45
119490-024000-301 USTIF INTEREST ON LOANS	10,658.16	3,311.75	13,969.91
TOTAL INSURANCE DEPARTMENT	969,204.16	568,441.48	1,537,645.64

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,568,628.00	834,996.28	2,403,624.28
TOTAL NONTAX REVENUE	10,969,365.78	5,844,029.64	16,813,395.42
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	13288,625.29	7780,012.07	21068,637.36
TOTAL TREASURY DEPARTMENT	13,288,625.29	7,780,012.07	21,068,637.36
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	8301,103.55	1135,203.44	9436,306.99
TOTAL DEPARTMENT OF INSURANCE	8,301,103.55	1,135,203.44	9,436,306.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,589,728.84	8,915,215.51	30,504,944.35
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	21,589,728.84	8,915,215.51	30,504,944.35

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
119910-009000-101 INSURANCE DEPARTMENT	23,718.25	11,616.08	35,334.33
TOTAL REFUNDS OF EXPENDITURE - STATE	23,718.25	11,616.08	35,334.33
TOTAL REFUNDS OF EXPENDITURE	23,718.25	11,616.08	35,334.33
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	32,582,812.87	14,770,861.23	47,353,674.10
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000			
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MI SCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	5.31	2.05	7.36
TOTAL TREASURY DEPARTMENT	5.31	2.05	7.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	5.31	2.05	7.36
TOTAL NONTAX REVENUE	5.31	2.05	7.36
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	22,814.23	.00	22,814.23
TOTAL TREASURY DEPARTMENT	22,814.23	.00	22,814.23
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,814.23	.00	22,814.23
TOTAL NONREVENUE RECEIPTS	22,814.23	.00	22,814.23
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY SITING FUND	22,819.54	2.05	22,821.59
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	8,935.14	3,060.00	11,995.14
TOTAL DEPARTMENT OF TRANSPORTATION	8,935.14	3,060.00	11,995.14
TOTAL LICENSES AND FEES	8,935.14	3,060.00	11,995.14

MI SCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	18,048.37	6,996.62	25,044.99
TOTAL TREASURY DEPARTMENT	18,048.37	6,996.62	25,044.99
TOTAL MI SCELLANEOUS REVENUE	18,048.37	6,996.62	25,044.99
TOTAL NONTAX REVENUE	26,983.51	10,056.62	37,040.13
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
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APP-YR-L
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 26,983.51 10,056.62 37,040.13
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 124400-000000-000
RECEIPTS FROM OTHER FUNDS 124440-000000-000
TREASURY DEPARTMENT 124440-003000-000
124440-003000-101 TRANSFERS FROM OTHER FUNDS 1586466,833.96 764793,286.05 2351260,120.01
TOTAL TREASURY DEPARTMENT 1586,466,833.96 764,793,286.05 2351,260,120.01
TOTAL RECEIPTS FROM OTHER FUNDS 1586,466,833.96 764,793,286.05 2351,260,120.01
MI SCELLANEOUS REVENUE 124490-000000-000
TREASURY DEPARTMENT 124490-003000-000
124490-003000-101 INTEREST ON SECURITIES 15724,019.93 5996,573.49 21720,593.42
124490-003000-105 INTEREST L/T 545,564.37 .00 545,564.37
124490-003000-107 GAINS/LOSSES L/T 30,884.08 .00 30,884.08
TOTAL TREASURY DEPARTMENT 16,300,468.38 5,996,573.49 22,297,041.87
TOTAL MI SCELLANEOUS REVENUE 16,300,468.38 5,996,573.49 22,297,041.87
TOTAL NONTAX REVENUE 1602,767,302.34 770,789,859.54 2373,557,161.88
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	1329326, 632. 70	689478, 294. 86	2018804, 927. 56
TOTAL TREASURY DEPARTMENT	1329, 326, 632. 70	689, 478, 294. 86	2018, 804, 927. 56
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	6567, 495. 55	337, 855. 99	6905, 351. 54
TOTAL TREASURY DEPARTMENT	6, 567, 495. 55	337, 855. 99	6, 905, 351. 54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1335, 894, 128. 25	689, 816, 150. 85	2025, 710, 279. 10
TOTAL NONREVENUE RECEIPTS	1335, 894, 128. 25	689, 816, 150. 85	2025, 710, 279. 10
REFUNDS OF EXPENDITURE 124900-000000-000			

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

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	2938, 661, 430. 59	1460, 606, 010. 39	4399, 267, 440. 98
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	692, 325. 00	45, 000. 00	737, 325. 00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	2, 710. 00	1, 780. 00	4, 490. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	695, 035. 00	46, 780. 00	741, 815. 00
TOTAL LICENSES AND FEES	695, 035. 00	46, 780. 00	741, 815. 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	74, 963. 88	29, 105. 95	104, 069. 83
TOTAL TREASURY DEPARTMENT	74, 963. 88	29, 105. 95	104, 069. 83
TOTAL MISCELLANEOUS REVENUE	74, 963. 88	29, 105. 95	104, 069. 83
TOTAL NONTAX REVENUE	769, 998. 88	75, 885. 95	845, 884. 83
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 42,325.55 3,684.15 46,009.70
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT 42,325.55 3,684.15 46,009.70
 NONCURRENT INVESTMENTS 125511-000000-000
 TREASURY DEPARTMENT 125511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 42,325.55 3,684.15 46,009.70
 TOTAL NONREVENUE RECEIPTS 42,325.55 3,684.15 46,009.70
 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% 76,925.00 5,000.00 81,925.00
 494- -4
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 76,925.00 5,000.00 81,925.00
 TOTAL RESTRICTED RECEIPTS 76,925.00 5,000.00 81,925.00
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 76,925.00 5,000.00 81,925.00
 REFUNDS OF EXPENDITURE 125900-000000-000
 REFUNDS OF EXPENDITURE - STATE 125910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 889,249.43 84,570.10 973,819.53
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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				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
NONREVENUE RECEIPTS 126500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000				
TREASURY DEPARTMENT 126510-003000-000				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 126511-000000-000				
TREASURY DEPARTMENT 126511-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURE 126900-000000-000				
REFUNDS OF EXPENDITURE - STATE 126910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE				
TOTAL REFUNDS OF EXPENDITURE				
FUND TOTAL PHFA HOME BUYER FUND				
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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 127400-000000-000				
UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
127480-024000-300 LGCP PRINCIPAL REPAYMENT				
127480-024000-302 LGCP PENALTY CHARGES				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
TOTAL UNCLASSIFIED GENERAL REVENUE				
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES				
TOTAL TREASURY DEPARTMENT				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
127490-024000-301 LGCP INTEREST ON LOANS				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
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				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 127511-000000-000				

TREASURY DEPARTMENT 127511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				114,694.67	23,435.66	138,130.33
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TOTAL NONREVENUE RECEIPTS				114,694.67	23,435.66	138,130.33
REFUNDS OF EXPENDITURE 127900-000000-000						
REFUNDS OF EXPENDITURE - STATE 127910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE				.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND				241,045.63	74,342.30	315,387.93
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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				19454,188.80	8466,912.12	27921,100.92
128131-018000-162 MOTOR VEHICLE SALES TAX				2492,069.79	988,493.05	3480,562.84
TOTAL DEPARTMENT OF REVENUE				21,946,258.59	9,455,405.17	31,401,663.76
TOTAL CONSUMPTION TAXES				21,946,258.59	9,455,405.17	31,401,663.76
TOTAL TAXES, PENALTIES AND INTEREST				21,946,258.59	9,455,405.17	31,401,663.76
NONTAX REVENUE 128400-000000-000						
MISCELLANEOUS REVENUE 128490-000000-000						
TREASURY DEPARTMENT 128490-003000-000						
128490-003000-101 INTEREST ON SECURITIES				50,869.30	26,985.20	77,854.50
TOTAL TREASURY DEPARTMENT				50,869.30	26,985.20	77,854.50
TOTAL MISCELLANEOUS REVENUE				50,869.30	26,985.20	77,854.50
TOTAL NONTAX REVENUE				50,869.30	26,985.20	77,854.50
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				23323,725.32	11263,002.65	34586,727.97
TOTAL TREASURY DEPARTMENT				23,323,725.32	11,263,002.65	34,586,727.97
NONCURRENT INVESTMENTS 128511-000000-000						
TREASURY DEPARTMENT 128511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				23,323,725.32	11,263,002.65	34,586,727.97
TOTAL NONREVENUE RECEIPTS				23,323,725.32	11,263,002.65	34,586,727.97
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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

45,320,853.21

20,745,393.02

66,066,246.23

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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

56711,794.57

23597,989.84

80309,784.41

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS

1337,355.87

405,907.44

1743,263.31

TOTAL DEPARTMENT OF REVENUE

58,049,150.44

24,003,897.28

82,053,047.72

TOTAL OTHER TAXES

58,049,150.44

24,003,897.28

82,053,047.72

TOTAL TAXES, PENALTIES AND INTEREST

58,049,150.44

24,003,897.28

82,053,047.72

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000

TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES

53,352.97

30,338.13

83,691.10

TOTAL TREASURY DEPARTMENT

53,352.97

30,338.13

83,691.10

TOTAL MISCELLANEOUS REVENUE

53,352.97

30,338.13

83,691.10

TOTAL NONTAX REVENUE

53,352.97

30,338.13

83,691.10

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

50252,975.43

14208,347.81

64461,323.24

TOTAL TREASURY DEPARTMENT

50,252,975.43

14,208,347.81

64,461,323.24

NONCURRENT INVESTMENTS 129511-000000-000

TREASURY DEPARTMENT 129511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

50,252,975.43

14,208,347.81

64,461,323.24

TOTAL NONREVENUE RECEIPTS

50,252,975.43

14,208,347.81

64,461,323.24

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 108,355,478.84 38,242,583.22 146,598,062.06
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 40689,431.99 7302,358.81 47991,790.80
 TOTAL DEPARTMENT OF TRANSPORTATION 40,689,431.99 7,302,358.81 47,991,790.80
 TOTAL CONSUMPTION TAXES 40,689,431.99 7,302,358.81 47,991,790.80
 TOTAL TAXES PENALTIES & INTEREST 40,689,431.99 7,302,358.81 47,991,790.80
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES 263,806.88 33,777.79- 230,029.09
 TOTAL TREASURY DEPARTMENT 263,806.88 33,777.79- 230,029.09
 TOTAL MISCELLANEOUS REVENUE 263,806.88 33,777.79- 230,029.09
 TOTAL NONTAX REVENUE 263,806.88 33,777.79- 230,029.09
 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 .00 47715,264.26 47715,264.26
 TOTAL TREASURY DEPARTMENT .00 47,715,264.26 47,715,264.26
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 47,715,264.26 47,715,264.26
 TOTAL NONREVENUE RECEIPTS .00 47,715,264.26 47,715,264.26

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 40,953,238.87 54,983,845.28 95,937,084.15
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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
 NONTAX REVENUE 131400-000000-000
 MISCELLANEOUS REVENUE 131490-000000-000
 TREASURY DEPARTMENT 131490-003000-000
 131490-003000-101 INTEREST ON SECURITIES 237,917.22 92,848.64 330,765.86
 TOTAL TREASURY DEPARTMENT 237,917.22 92,848.64 330,765.86
 TOTAL MISCELLANEOUS REVENUE 237,917.22 92,848.64 330,765.86
 TOTAL NONTAX REVENUE 237,917.22 92,848.64 330,765.86
 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 579,757.23 249,741.98 829,499.21
 TOTAL TREASURY DEPARTMENT 579,757.23 249,741.98 829,499.21
 NONCURRENT INVESTMENTS 131511-000000-000
 TREASURY DEPARTMENT 131511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 579,757.23 249,741.98 829,499.21
 TOTAL NONREVENUE RECEIPTS 579,757.23 249,741.98 829,499.21
 FEDERAL FUNDS 131800-000000-000
 FEDERAL FUNDS - CURRENT 131810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS - PRIOR 131830-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
 FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000
 131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 11243,615.50 .00 11243,615.50
 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE .00 .00 .00
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 11,243,615.50 .00 11,243,615.50

TOTAL FEDERAL FUNDS	11,243,615.50	.00	11,243,615.50
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	12,061,289.95	342,590.62	12,403,880.57
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10-01-07			
FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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10-01-07			
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	2,601.13	1,321.92	3,923.05
TOTAL TREASURY DEPARTMENT	2,601.13	1,321.92	3,923.05
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	2,601.13	1,321.92	3,923.05
TOTAL NONTAX REVENUE	2,601.13	1,321.92	3,923.05
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	2,601.13	1,321.92	3,923.05

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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			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	170,134.37	60,000.00	230,134.37
TOTAL TREASURY DEPARTMENT	170,134.37	60,000.00	230,134.37

TOTAL RECEIPTS FROM OTHER FUNDS	170,134.37	60,000.00	230,134.37
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	170,134.37	60,000.00	230,134.37
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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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			
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	170,134.37	60,000.00	230,134.37
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 09-30-07		DATE
10-01-07			
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	1396180,831.40	1582517,048.32	2978697,879.72
TOTAL TREASURY DEPARTMENT	1396,180,831.40	1582,517,048.32	2978,697,879.72
TOTAL RECEIPTS FROM OTHER FUNDS	1396,180,831.40	1582,517,048.32	2978,697,879.72
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	21748,736.32	8415,047.65	30163,783.97

TOTAL TREASURY DEPARTMENT	21,748,736.32	8,415,047.65	30,163,783.97
TOTAL MISCELLANEOUS REVENUE	21,748,736.32	8,415,047.65	30,163,783.97
TOTAL NONTAX REVENUE	1417,929,567.72	1590,932,095.97	3008,861,663.69
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	56570784,013.31	20630507,324.62	77201291,337.93
TOTAL TREASURY DEPARTMENT	56570,784,013.31	20630,507,324.62	77201,291,337.93
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56570,784,013.31	20630,507,324.62	77201,291,337.93
TOTAL NONREVENUE RECEIPTS	56570,784,013.31	20630,507,324.62	77201,291,337.93
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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10-01-07 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 57988,713,581.03 22221,439,420.59 80210,153,001.62
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10-01-07 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 51,672.98 22,376.33 74,049.31
 136490-003000-106 SECURITY LENDING REVENUE 10594,221.59 6403,821.06 16998,042.65
 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM 344,216.30 170,221.08 514,437.38
 TOTAL TREASURY DEPARTMENT 10,990,110.87 6,596,418.47 17,586,529.34
 TOTAL MISCELLANEOUS REVENUE 10,990,110.87 6,596,418.47 17,586,529.34
 TOTAL NONTAX REVENUE 10,990,110.87 6,596,418.47 17,586,529.34
 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 10315,304.75 4724,328.04 15039,632.79
 TOTAL TREASURY DEPARTMENT 10,315,304.75 4,724,328.04 15,039,632.79
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,315,304.75 4,724,328.04 15,039,632.79
 TOTAL NONREVENUE RECEIPTS 10,315,304.75 4,724,328.04 15,039,632.79
 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	21,305,415.62	11,320,746.51	32,626,162.13
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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	606,716.36	115,350.00	722,066.36
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	4011,744.91	13387,302.06	17399,046.97
138410-035000-105 COKE OVEN REIMBURSEMENT	13,112.31	21,881.56	34,993.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,631,573.58	13,524,533.62	18,156,107.20
TOTAL LICENSES AND FEES	4,631,573.58	13,524,533.62	18,156,107.20
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1402,697.74	68,130.00	1470,827.74
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	106,916.21-	106,916.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,402,697.74	38,786.21-	1,363,911.53
TOTAL FINES AND PENALTIES	1,402,697.74	38,786.21-	1,363,911.53
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	597,853.95	252,066.94	849,920.89
138490-003000-104 REDEPOSIT OF CHECKS	761.40	.00	761.40
TOTAL TREASURY DEPARTMENT	598,615.35	252,066.94	850,682.29
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	598,615.35	252,066.94	850,682.29
TOTAL NONTAX REVENUE	6,632,886.67	13,737,814.35	20,370,701.02
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2982,850.64	1164,471.70	4147,322.34
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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2,982,850.64	1,164,471.70	4,147,322.34
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,982,850.64	1,164,471.70	4,147,322.34
TOTAL NONREVENUE RECEIPTS	2,982,850.64	1,164,471.70	4,147,322.34

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,558.77	175.00	5,733.77
TOTAL REFUNDS OF EXPENDITURE - STATE	5,558.77	175.00	5,733.77
TOTAL REFUNDS OF EXPENDITURE	5,558.77	175.00	5,733.77
FUND TOTAL CLEAN AIR FUND	9,621,296.08	14,902,461.05	24,523,757.13

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	640.01	719.47	1,359.48
TOTAL TREASURY DEPARTMENT	640.01	719.47	1,359.48
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,000.00	.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	50,640.01	719.47	51,359.48
TOTAL NONTAX REVENUE	50,640.01	719.47	51,359.48
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	79,371.32	45,499.33	124,870.65
TOTAL TREASURY DEPARTMENT	79,371.32	45,499.33	124,870.65
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,371.32	45,499.33	124,870.65
TOTAL NONREVENUE RECEIPTS	79,371.32	45,499.33	124,870.65
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	130,011.33	46,218.80	176,230.13

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DEPARTMENT OF REVENUE
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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

205.90-

5,096.29

4,890.39

TOTAL TREASURY DEPARTMENT

205.90-

5,096.29

4,890.39

PA PORT AUTHORITY 140490-088000-000

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

19,473.05-

.00

19,473.05-

TOTAL PA PORT AUTHORITY

19,473.05-

.00

19,473.05-

TOTAL MI SCELLANEOUS REVENUE

19,678.95-

5,096.29

14,582.66-

TOTAL NONTAX REVENUE

19,678.95-

5,096.29

14,582.66-

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

1304,504.16

638,515.38

1943,019.54

TOTAL TREASURY DEPARTMENT

1,304,504.16

638,515.38

1,943,019.54

NONCURRENT INVESTMENTS 140511-000000-000

TREASURY DEPARTMENT 140511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,304,504.16

638,515.38

1,943,019.54

TOTAL NONREVENUE RECEIPTS

1,304,504.16

638,515.38

1,943,019.54

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

1500,000.00

1300,000.00

2800,000.00

691- -6

140780-088691-109 INTEREST FROM TREASURY INVESTMENTS

19,473.05

.00

19,473.05

691- -6

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MONTH ENDING 09-30-07

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL PENNSYLVANIA PORT AUTHORITIES

1,519,473.05

1,300,000.00

2,819,473.05

TOTAL RESTRICTED REVENUE

1,519,473.05

1,300,000.00

2,819,473.05

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

1,519,473.05

1,300,000.00

2,819,473.05

REFUNDS OF EXPENDITURE 140900-000000-000

REFUNDS OF EXPENDITURE - STATE 140910-000000-000

140910-088000-101 PA PORT AUTHORITIES

81,596.74

54,999.80

136,596.54

TOTAL REFUNDS OF EXPENDITURE - STATE

81,596.74

54,999.80

136,596.54

TOTAL REFUNDS OF EXPENDITURE

81,596.74

54,999.80

136,596.54

FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND

2,885,895.00

1,998,611.47

4,884,506.47

RUN

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COMMONWEALTH OF PENNSYLVANIA

PAGE

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07

FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	32,957.97	12,390.79	45,348.76
	TOTAL TREASURY DEPARTMENT	32,957.97	12,390.79	45,348.76
	PA PORT AUTHORITY 141490-088000-000			
	141490-088000-101 CONTRA TO 141780-088692-105	41,983.99-	.00	41,983.99-
	TOTAL PA PORT AUTHORITY	41,983.99-	.00	41,983.99-
	TOTAL MISCELLANEOUS REVENUE	9,026.02-	12,390.79	3,364.77
	TOTAL NONTAX REVENUE	9,026.02-	12,390.79	3,364.77
	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	132,238.34	50,209.48	182,447.82
	TOTAL TREASURY DEPARTMENT	132,238.34	50,209.48	182,447.82
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,238.34	50,209.48	182,447.82
	TOTAL NONREVENUE RECEIPTS	132,238.34	50,209.48	182,447.82
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
	141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	41,983.99	.00	41,983.99
692- -6	141780-088694-101 PRINCIPAL	10,919.75	4,827.03	15,746.78
694- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
360		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		DATE

FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07				
APP-YR-L				
	141780-088694-102 INTEREST	2,613.57	1,096.23	3,709.80
694- -6				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	55,517.31	5,923.26	61,440.57
	TOTAL RESTRICTED REVENUE	55,517.31	5,923.26	61,440.57
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,517.31	5,923.26	61,440.57
	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
	141910-088000-101 PPC	2,500.00	44.71	2,544.71
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,500.00	44.71	2,544.71
	TOTAL REFUNDS OF EXPENDITURE	2,500.00	44.71	2,544.71
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	181,229.63	68,568.24	249,797.87
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361		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		

				DATE
10-01-07	FUND NAME	TUITION 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
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
TOTAL DEPARTMENT OF THE TREASURY			.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			.00	.00
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-104 REDEPOSIT OF CHECKS			1,145.48	.00
142490-003000-105 MISCELLANEOUS			9887,090.56	2717,378.61
TOTAL DEPARTMENT OF THE TREASURY			9,888,236.04	2,717,378.61
TOTAL MISCELLANEOUS REVENUE			9,888,236.04	2,717,378.61
TOTAL NONTAX REVENUE			9,888,236.04	2,717,378.61
NONREVENUE RECEIPTS 142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				
TREASURY DEPARTMENT 142510-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
NONCURRENT INVESTMENTS 142511-000000-000				
TREASURY DEPARTMENT 142511-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		

				DATE
10-01-07	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101 TREASURY DEPARTMENT			71,719.73	81,904.83
TOTAL REFUNDS OF EXPENDITURE-STATE			71,719.73	81,904.83
TOTAL REFUNDS OF EXPENDITURES			71,719.73	81,904.83
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM			9,959,955.77	2,799,283.44
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 09-30-07		

				DATE
10-01-07	FUND NAME	TUITION PAYMENT FUND 143000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	33689,804.58	25674,196.65	59364,001.23
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	384,537.38	170,383.44	554,920.82
TOTAL TREASURY DEPARTMENT	34,074,341.96	25,844,580.09	59,918,922.05
TOTAL UNCLASSIFIED GENERAL REVENUE			
	34,074,341.96	25,844,580.09	59,918,922.05
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	1292,114.25	627,815.36	1919,929.61
143490-003000-103 INTEREST ON DEPOSITS	18,987.87	10,636.93	29,624.80
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5169,868.64	2608,538.20	7778,406.84
143490-003000-111 BROKER COMMISSION RECAPTURE	40,935.05	105,707.75	146,642.80
TOTAL TREASURY DEPARTMENT	6,523,942.30	3,352,698.24	9,876,640.54
TOTAL MISCELLANEOUS REVENUE			
	6,523,942.30	3,352,698.24	9,876,640.54
TOTAL NONTAX REVENUE			
	40,598,284.26	29,197,278.33	69,795,562.59
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	50112,119.89	16168,330.34	66280,450.23
TOTAL TREASURY DEPARTMENT	50,112,119.89	16,168,330.34	66,280,450.23
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	126216,070.85	48206,615.80	174422,686.65
TOTAL TREASURY DEPARTMENT	126,216,070.85	48,206,615.80	174,422,686.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			
	176,328,190.74	64,374,946.14	240,703,136.88
TOTAL NONREVENUE RECEIPTS			
	176,328,190.74	64,374,946.14	240,703,136.88
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	70,060.23	27,844.26	97,904.49
042-07-1			
TOTAL TREASURY DEPARTMENT			
	70,060.23	27,844.26	97,904.49
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS			
	70,060.23	27,844.26	97,904.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
	70,060.23	27,844.26	97,904.49
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	6,836.31	132,007.51	138,843.82

TOTAL REFUNDS OF EXPENDITURE - STATE	6,836.31	132,007.51	138,843.82
TOTAL REFUNDS OF EXPENDITURE	6,836.31	132,007.51	138,843.82
FUND TOTAL TUITION PAYMENT FUND	217,003,371.54	93,732,076.24	310,735,447.78

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURI TIES	28.83	11.14	39.97
TOTAL TREASURY DEPARTMENT	28.83	11.14	39.97
TOTAL MI SCELLANEOUS REVENUE	28.83	11.14	39.97
TOTAL NONTAX REVENUE	28.83	11.14	39.97
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND	28.83	11.14	39.97

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	17,073.90	4,803.52	21,877.42
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	17,073.90	4,803.52	21,877.42
TOTAL LICENSES AND FEES	17,073.90	4,803.52	21,877.42
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000			

TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	32,543.30	12,082.05	44,625.35
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	17,728.59-	16,671.44-	34,400.03-
TOTAL TREASURY DEPARTMENT	14,814.71	4,589.39-	10,225.32
TOTAL MI SCELLANEOUS REVENUE	14,814.71	4,589.39-	10,225.32
TOTAL NONTAX REVENUE	31,888.61	214.13	32,102.74
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	45,641.30	.00	45,641.30
TOTAL TREASURY DEPARTMENT	45,641.30	.00	45,641.30
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
367 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,641.30	.00	45,641.30
TOTAL NONREVENUE RECEIPTS	45,641.30	.00	45,641.30
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	77,529.91	214.13	77,744.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
368 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	.00	6,945.65	6,945.65
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	.00	75.00	75.00
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	.00	2,449.45	2,449.45
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	.00	214,910.17	214,910.17
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	.00	121,460.75	121,460.75
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	.00	36,368.30	36,368.30
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	.00	8,016.09	8,016.09
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	.00	9,683.10	9,683.10
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	.00	42,763.82	42,763.82

147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	.00	106,916.21	106,916.21
147440-035000-112 TRF RADIATION PROTECTION - 5%	.00	1,173.53	1,173.53
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	550,762.07	550,762.07
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	.00	6,722.70	6,722.70
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	6,722.70	6,722.70
TOTAL RECEIPTS FROM OTHER FUNDS	.00	557,484.77	557,484.77
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	19,519.28	11,047.59	30,566.87
TOTAL TREASURY DEPARTMENT	19,519.28	11,047.59	30,566.87
TOTAL MI SCCELLANEOUS REVENUE	19,519.28	11,047.59	30,566.87
TOTAL NONTAX REVENUE	19,519.28	568,532.36	588,051.64
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	121,644.28	137,824.28	259,468.56
TOTAL TREASURY DEPARTMENT	121,644.28	137,824.28	259,468.56

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,644.28	137,824.28	259,468.56
TOTAL NONREVENUE RECEIPTS	121,644.28	137,824.28	259,468.56
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.86	.86
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.86	.86
TOTAL REFUNDS OF EXPENDITURE	.00	.86	.86
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	141,163.56	706,357.50	847,521.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MI SCCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	387,109.46	136,743.96	523,853.42
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	39.00-	.00	39.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	294,433.00-	284,581.00-	579,014.00-
148490-003000-107 INTEREST TRANSFERED TO W/C SELF INS POOLING	21,282.00-	20,847.00-	42,129.00-

148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	71,911.78-	76,883.46-	148,795.24-
TOTAL TREASURY DEPARTMENT	556.32-	245,567.50-	246,123.82-
TOTAL MISCELLANEOUS REVENUE	556.32-	245,567.50-	246,123.82-
TOTAL NONTAX REVENUE	556.32-	245,567.50-	246,123.82-
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	1,491,075.58	17,305.18	1,508,380.76
TOTAL TREASURY DEPARTMENT	1,491,075.58	17,305.18	1,508,380.76
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,491,075.58	17,305.18	1,508,380.76
TOTAL NONREVENUE RECEIPTS	1,491,075.58	17,305.18	1,508,380.76
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012485-101 C & K COAL	.00	1,451.00	1,451.00
485- -4			
148710-012486-101 GLENSHAW GLASS COMPANY	.00	3,347.00	3,347.00
486- -4			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	39.00	.00	39.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	39.00	4,798.00	4,837.00
RUN CR-300			

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL RESTRICTED RECEIPTS	39.00	4,798.00
	RESTRICTED REVENUE 148780-000000-000		4,837.00
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000		
	148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	216,538.95	35,522.28
692- -6			252,061.23
	148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	294,433.00	284,581.00
692- -6			579,014.00
	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	21,282.00	20,847.00
693- -6			42,129.00
	148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1,117,101.60	7,623.20
694- -6			1,124,724.80
	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	71,911.78	76,883.46
694- -6			148,795.24
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,721,267.33	425,456.94
	TOTAL RESTRICTED REVENUE	1,721,267.33	425,456.94
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,721,306.33	430,254.94
	REFUNDS OF EXPENDITURES 148900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 148910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	SELF-INSURANCE GUARANTY FUND	3,211,825.59	201,992.62
RUN CR-300			

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

16725,510.22

9334,179.62

26059,689.84

TOTAL DEPARTMENT OF REVENUE

16,725,510.22

9,334,179.62

26,059,689.84

TOTAL OTHER TAXES

16,725,510.22

9,334,179.62

26,059,689.84

TOTAL TAXES, PENALTIES & INTEREST

16,725,510.22

9,334,179.62

26,059,689.84

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

1411,300.39

688,345.22

2099,645.61

149490-003000-103 INTEREST ON DEPOSITS

16,149.31

51.15

16,200.46

149490-003000-104 REDEPOSIT OF CHECKS

107.00

.00

107.00

TOTAL TREASURY DEPARTMENT

1,427,556.70

688,396.37

2,115,953.07

DEPARTMENT OF EDUCATION 149490-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

GAME COMMISSION 149490-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

1,427,556.70

688,396.37

2,115,953.07

TOTAL NONTAX REVENUE

1,427,556.70

688,396.37

2,115,953.07

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

18665,920.65

2832,567.84

21498,488.49

TOTAL TREASURY DEPARTMENT

18,665,920.65

2,832,567.84

21,498,488.49

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,665,920.65	2,832,567.84	21,498,488.49
TOTAL NONREVENUE RECEIPTS	18,665,920.65	2,832,567.84	21,498,488.49
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	.00	7,395.47	7,395.47
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	2,824.18	2,824.18
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	11,294.00	41,824.00	53,118.00
TOTAL REFUNDS OF EXPENDITURE - STATE	11,294.00	52,043.65	63,337.65
TOTAL REFUNDS OF EXPENDITURE	11,294.00	52,043.65	63,337.65
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	36,830,281.57	12,907,187.48	49,737,469.05

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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	.00	11,250.00	11,250.00
TOTAL TREASURY DEPARTMENT	.00	11,250.00	11,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	11,250.00	11,250.00
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	.00	11,250.00	11,250.00
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

.00 11,250.00 11,250.00

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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000

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

APP-YR-L

NONTAX REVENUE 151400-000000-000

MISCELLANEOUS REVENUE 151490-000000-000

TREASURY DEPARTMENT 151490-003000-000

151490-003000-101 INTEREST ON SECURITIES

112,583.40 43,497.71 156,081.11

TOTAL TREASURY DEPARTMENT

112,583.40 43,497.71 156,081.11

TOTAL MISCELLANEOUS REVENUE

112,583.40 43,497.71 156,081.11

TOTAL NONTAX REVENUE

112,583.40 43,497.71 156,081.11

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

112,583.40 43,497.71 156,081.11

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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

1,510.00 360.00 1,870.00

TOTAL DEPARTMENT OF AGRICULTURE

1,510.00 360.00 1,870.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL LICENSES AND FEES

1,510.00 360.00 1,870.00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES	100.00	.00	100.00
TOTAL DEPARTMENT OF AGRICULTURE	100.00	.00	100.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	100.00	.00	100.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	.00	3280,000.00	3280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	3,280,000.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,280,000.00	3,280,000.00
MI SCCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	17,475.22-	14,035.97	3,439.25-

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	17,475.22-	14,035.97	3,439.25-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	17,475.22-	14,035.97	3,439.25-
TOTAL NONTAX REVENUE	15,865.22-	3,294,395.97	3,278,530.75
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	943,894.42	473,890.72	1417,785.14
TOTAL TREASURY DEPARTMENT	943,894.42	473,890.72	1,417,785.14
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	943,894.42	473,890.72	1,417,785.14
TOTAL NONREVENUE RECEIPTS	943,894.42	473,890.72	1,417,785.14
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	928,029.20	3,768,286.69	4,696,315.89

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	24915,228.28	11242,683.69	36157,911.97
153131-018000-162 MOTOR VEHICLE SALES TAX	3278,709.37	1584,746.98	4863,456.35
TOTAL DEPARTMENT OF REVENUE	28,193,937.65	12,827,430.67	41,021,368.32
TOTAL CONSUMPTION TAXES	28,193,937.65	12,827,430.67	41,021,368.32
TOTAL TAXES, PENALTIES & INTEREST	28,193,937.65	12,827,430.67	41,021,368.32
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	60,966.80	33,893.30	94,860.10
TOTAL TREASURY DEPARTMENT	60,966.80	33,893.30	94,860.10
TOTAL MISCELLANEOUS REVENUE	60,966.80	33,893.30	94,860.10
TOTAL NONTAX REVENUE	60,966.80	33,893.30	94,860.10
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	28554,927.09	13526,575.86	42081,502.95
TOTAL TREASURY DEPARTMENT	28,554,927.09	13,526,575.86	42,081,502.95
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,554,927.09	13,526,575.86	42,081,502.95
TOTAL NONREVENUE RECEIPTS	28,554,927.09	13,526,575.86	42,081,502.95

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10-01-07 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	56,809,831.54	26,387,899.83	83,197,731.37

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10-01-07 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	30,129.12	11,430.97	41,560.09
	TOTAL TREASURY DEPARTMENT	30,129.12	11,430.97	41,560.09
	DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101	ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	155.00	.00	155.00
155490-007000-102	ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	1,408.06	443.00	1,851.06
	TOTAL DEPARTMENT OF HEALTH	1,563.06	443.00	2,006.06
	DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101	CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	71,911.00	.00	71,911.00
155490-008000-102	CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	82,509.00	35,257.00	117,766.00
	TOTAL DEPARTMENT OF TRANSPORTATION	154,420.00	35,257.00	189,677.00
	TOTAL MI SCELLANEOUS REVENUE	186,112.18	47,130.97	233,243.15
	TOTAL NONTAX REVENUE	186,112.18	47,130.97	233,243.15
	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	319,058.73	145,697.76	464,756.49
	TOTAL TREASURY DEPARTMENT	319,058.73	145,697.76	464,756.49
	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)	319,058.73	145,697.76	464,756.49
	TOTAL NONREVENUE RECEIPTS	319,058.73	145,697.76	464,756.49
	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	505,170.91	192,828.73	697,999.64

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
NONTAX REVENUE 156400-000000-000

MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	63,778.45	11,567.49	75,345.94
TOTAL TREASURY DEPARTMENT	63,778.45	11,567.49	75,345.94
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	2074,737.33	6503,220.00	8577,957.33
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	2,074,737.33	6,503,220.00	8,577,957.33
TOTAL MI SCCELLANEOUS REVENUE	2,138,515.78	6,514,787.49	8,653,303.27
TOTAL NONTAX REVENUE	2,138,515.78	6,514,787.49	8,653,303.27
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	2408,962.99	.00	2408,962.99
TOTAL TREASURY DEPARTMENT	2,408,962.99	.00	2,408,962.99
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,408,962.99	.00	2,408,962.99
TOTAL NONREVENUE RECEIPTS	2,408,962.99	.00	2,408,962.99
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	4,547,478.77	6,514,787.49	11,062,266.26

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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
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NONTAX REVENUE 157400-000000-000			
MI SCCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	55,350.54	15,405.47	70,756.01
TOTAL TREASURY DEPARTMENT	55,350.54	15,405.47	70,756.01
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	618,103.00	5066,910.00	5685,013.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	618,103.00	5,066,910.00	5,685,013.00
TOTAL MI SCCELLANEOUS REVENUE	673,453.54	5,082,315.47	5,755,769.01
TOTAL NONTAX REVENUE	673,453.54	5,082,315.47	5,755,769.01
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	1985,910.91	.00	1985,910.91
TOTAL TREASURY DEPARTMENT	1,985,910.91	.00	1,985,910.91
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,985,910.91	.00	1,985,910.91
TOTAL NONREVENUE RECEIPTS	1,985,910.91	.00	1,985,910.91
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND 2,659,364.45 5,082,315.47 7,741,679.92
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-300 ISCF PRINCIPAL REPAYMENT	87,230.21	47,430.36	134,660.57
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	87,230.21	47,430.36	134,660.57
TOTAL UNCLASSIFIED GENERAL REVENUE	87,230.21	47,430.36	134,660.57
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	156,002.62	49,706.59	205,709.21
TOTAL TREASURY DEPARTMENT	156,002.62	49,706.59	205,709.21
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
158490-024000-301 ISCF INTEREST ON LOANS	22,083.40	12,425.84	34,509.24
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	22,083.40	12,425.84	34,509.24
TOTAL MISCELLANEOUS REVENUE	178,086.02	62,132.43	240,218.45
TOTAL NONTAX REVENUE	265,316.23	109,562.79	374,879.02
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	1,504,639.45	161,244.31	1,665,883.76
TOTAL TREASURY DEPARTMENT	1,504,639.45	161,244.31	1,665,883.76
NONCURRENT INVESTMENTS 158511-000000-000			

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,504,639.45	161,244.31	1,665,883.76
TOTAL NONREVENUE RECEIPTS	1,504,639.45	161,244.31	1,665,883.76
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	1,769,955.68	270,807.10	2,040,762.78

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FUND NAME DNA DETECTION FUND 159000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	17,490.97	8,073.27	25,564.24
TOTAL TREASURY DEPARTMENT	17,490.97	8,073.27	25,564.24
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	185,633.05	93,719.58	279,352.63
TOTAL PENNSYLVANIA STATE POLICE	185,633.05	93,719.58	279,352.63
TOTAL MISCELLANEOUS REVENUE	203,124.02	101,792.85	304,916.87
TOTAL NONTAX REVENUE	203,124.02	101,792.85	304,916.87
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	3,331.68	13,063.78	16,395.46
TOTAL TREASURY DEPARTMENT	3,331.68	13,063.78	16,395.46
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,331.68	13,063.78	16,395.46
TOTAL NONREVENUE RECEIPTS	3,331.68	13,063.78	16,395.46
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	206,455.70	114,856.63	321,312.33

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L	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	195,462.04	195,462.04	.00
160480-024000-300 SBFF PRINCIPAL REPAYMENT	3789,819.27	1532,510.07	5322,329.34
160480-024000-302 SBFF PENALTY CHARGES	866.54	1,433.61	2,300.15
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	3,986,147.85	1,338,481.64	5,324,629.49

TOTAL UNCLASSIFIED GENERAL REVENUE	3,986,147.85	1,338,481.64	5,324,629.49
MI SCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	546,252.80	219,876.90	766,129.70
TOTAL TREASURY DEPARTMENT	546,252.80	219,876.90	766,129.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	617,555.36	291,555.61	909,110.97
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	617,555.36	291,555.61	909,110.97
TOTAL MI SCELLANEOUS REVENUE	1,163,808.16	511,432.51	1,675,240.67
TOTAL NONTAX REVENUE	5,149,956.01	1,849,914.15	6,999,870.16
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	1,730,665.82	682,626.11	2,413,291.93
TOTAL TREASURY DEPARTMENT	1,730,665.82	682,626.11	2,413,291.93

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L			
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,730,665.82	682,626.11	2,413,291.93
TOTAL NONREVENUE RECEIPTS	1,730,665.82	682,626.11	2,413,291.93
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	8,042.94	8,042.94-	.00
650- -6			
160780-024650-300 PPAA PRINCIPAL REPAYMENT	69,192.45	34,422.37	103,614.82
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	6,178.21	3,500.07	9,678.28
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	83,413.60	29,879.50	113,293.10
TOTAL RESTRICTED REVENUES	83,413.60	29,879.50	113,293.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,413.60	29,879.50	113,293.10
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	557,472.00	.00	557,472.00
TOTAL REFUNDS OF EXPENDITURE - STATE	557,472.00	.00	557,472.00
TOTAL REFUNDS OF EXPENDITURE	557,472.00	.00	557,472.00
FUND TOTAL SMALL BUSINESS FIRST FUND	7,521,507.43	2,562,419.76	10,083,927.19

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	12925,000.00	.00	12925,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,925,000.00	.00	12,925,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,925,000.00	.00	12,925,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	329,942.22	244,172.95	574,115.17
TOTAL TREASURY DEPARTMENT	329,942.22	244,172.95	574,115.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	.00	3,615.00	3,615.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	3,615.00	3,615.00
TOTAL MISCELLANEOUS REVENUE	329,942.22	247,787.95	577,730.17
TOTAL NONTAX REVENUE	13,254,942.22	247,787.95	13,502,730.17
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	4011,875.17	6464,727.33	10476,602.50
TOTAL TREASURY DEPARTMENT	4,011,875.17	6,464,727.33	10,476,602.50
NONCURRENT INVESTMENTS 161511-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,011,875.17	6,464,727.33	10,476,602.50
TOTAL NONREVENUE RECEIPTS	4,011,875.17	6,464,727.33	10,476,602.50
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	95,108.29	24,440.00	119,548.29

494- -4	161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	6,809.57	7,234.23	14,043.80
494- -4	161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	8,801.44	10,673.11	19,474.55
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	110,719.30	42,347.34	153,066.64
	TOTAL RESTRICTED RECEIPTS	110,719.30	42,347.34	153,066.64
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	110,719.30	42,347.34	153,066.64
	FEDERAL FUNDS 161800-000000-000			
	FEDERAL FUNDS - CURRENT 161810-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 161830-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			

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

RBI S MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	208,335.00	5,687.14	214,022.14
TOTAL REFUNDS OF EXPENDITURES - STATE	208,335.00	5,687.14	214,022.14
TOTAL REFUNDS OF EXPENDITURES	208,335.00	5,687.14	214,022.14
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	17,585,871.69	6,760,549.76	24,346,421.45

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

RBI S MONTH ENDING 09-30-07 DATE

10-01-07
 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	8221,820.88	3974,005.02	12195,825.90
TOTAL DEPARTMENT OF INSURANCE	8,221,820.88	3,974,005.02	12,195,825.90
TOTAL FINES AND PENALTIES	8,221,820.88	3,974,005.02	12,195,825.90
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	34895, 199. 28	15559, 630. 32	50454, 829. 60
162480-009000-102 REINSURANCE RECOVERED	1, 986. 00-	4, 767. 01-	6, 753. 01-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1040, 247. 98	18, 620. 00	1058, 867. 98
TOTAL DEPARTMENT OF INSURANCE	35, 933, 461. 26	15, 573, 483. 31	51, 506, 944. 57
TOTAL UNCLASSIFIED GENERAL REVENUE	35, 933, 461. 26	15, 573, 483. 31	51, 506, 944. 57
MI SCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	1569, 170. 77	807, 166. 65	2376, 337. 42
162490-003000-104 REDEPOSIT OF CHECKS	48. 00	. 00	48. 00
TOTAL TREASURY DEPARTMENT	1, 569, 218. 77	807, 166. 65	2, 376, 385. 42

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	DEPARTMENT OF INSURANCE 162490-009000-000		YEAR-TO-DATE
	162490-009000-102 ABATEMENT REPAYMENTS	394, 856. 10	150, 878. 45
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	17, 969. 22	7, 989. 63
	TOTAL DEPARTMENT OF INSURANCE	412, 825. 32	158, 868. 08
	TOTAL MI SCELLANEOUS REVENUE	1, 982, 044. 09	966, 034. 73
	TOTAL NONTAX REVENUE	46, 137, 326. 23	20, 513, 523. 06
	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	1028, 643. 31	166, 879. 21
	TOTAL TREASURY DEPARTMENT	1, 028, 643. 31	166, 879. 21
	NONCURRENT INVESTMENTS 162511-000000-000		
	TREASURY DEPARTMENT 162511-003000-000		
	TOTAL TREASURY DEPARTMENT	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 028, 643. 31	166, 879. 21
	LOANS FROM OTHER FUNDS 162531-000000-000		
	DEPARTMENT OF INSURANCE 162531-009000-000		
	TOTAL DEPARTMENT OF INSURANCE	. 00	. 00
	TOTAL LOANS FROM OTHER FUNDS	. 00	. 00
	TOTAL NONREVENUE RECEIPTS	1, 028, 643. 31	166, 879. 21
	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
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-07 DATE

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FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000				
REFUND OF EXPENDITURES - STATE 162910-000000-000				
162910-009000-101 DEPARTMENT OF INSURANCE	60,908.63		10,081.01	70,989.64
TOTAL REFUND OF EXPENDITURES - STATE	60,908.63		10,081.01	70,989.64
TOTAL REFUNDS OF EXPENDITURES	60,908.63		10,081.01	70,989.64
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	47,226,878.17		20,690,483.28	67,917,361.45
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
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FUND NAME	163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 163400-000000-000				
RECEIPTS FROM OTHER FUNDS 163440-000000-000				
TREASURY DEPARTMENT 163440-003000-000				
163440-003000-101 PATIENT SAFETY AUTHORITY	2467,995.64		.00	2467,995.64
TOTAL TREASURY DEPARTMENT	2,467,995.64		.00	2,467,995.64
TOTAL RECEIPTS FROM OTHER FUNDS	2,467,995.64		.00	2,467,995.64
MISCELLANEOUS REVENUE 163490-000000-000				
TREASURY DEPARTMENT 163490-003000-000				
163490-003000-101 INTEREST ON SECURITIES	49,977.28		13,840.67	63,817.95
TOTAL TREASURY DEPARTMENT	49,977.28		13,840.67	63,817.95
TOTAL MISCELLANEOUS REVENUE	49,977.28		13,840.67	63,817.95
TOTAL NONTAX REVENUE	2,517,972.92		13,840.67	2,531,813.59
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	1572,967.64		26,831.37	1599,799.01
TOTAL TREASURY DEPARTMENT	1,572,967.64		26,831.37	1,599,799.01
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT	.00		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,572,967.64		26,831.37	1,599,799.01
TOTAL NONREVENUE RECEIPTS	1,572,967.64		26,831.37	1,599,799.01
REFUNDS OF EXPENDITURES 163900-000000-000				
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				

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 BFM REPORT NO. 601
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FUND NAME	163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF STATE		.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND	4,090,940.56	40,672.04	4,131,612.60
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 09-30-07		DATE

10-01-07			
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MI SCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	98,209.69	40,805.81	139,015.50
TOTAL DEPARTMENT OF TREASURY	98,209.69	40,805.81	139,015.50
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	98,209.69	40,805.81	139,015.50
TOTAL NONTAX REVENUE	98,209.69	40,805.81	139,015.50
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	192,917.71	380,241.01	573,158.72
TOTAL TREASURY DEPARTMENT	192,917.71	380,241.01	573,158.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,917.71	380,241.01	573,158.72
TOTAL NONREVENUE RECEIPTS	192,917.71	380,241.01	573,158.72
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	599,205.91	280,666.09	879,872.00
241-07-2			
TOTAL EXECUTIVE OFFICES	599,205.91	280,666.09	879,872.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	599,205.91	280,666.09	879,872.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 09-30-07		DATE

10-01-07			
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	599,205.91	280,666.09	879,872.00
REFUNDS OF EXPENDITURE - STATE 164910-000000-000			
EXECUTIVES OFFICES 164910-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 890,333.31 701,712.91 1,592,046.22
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	836,694.33	40,952.39-	795,741.94
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	836,694.33	40,952.39-	795,741.94
TOTAL UNCLASSIFIED GENERAL REVENUE	836,694.33	40,952.39-	795,741.94
MISCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	33,426.51	20,470.20	53,896.71
TOTAL TREASURY DEPARTMENT	33,426.51	20,470.20	53,896.71
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,426.51	20,470.20	53,896.71
TOTAL NONTAX REVENUE	870,120.84	20,482.19-	849,638.65
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	83,512.70	83,512.70
TOTAL TREASURY DEPARTMENT	.00	83,512.70	83,512.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	83,512.70	83,512.70
TOTAL NONREVENUE RECEIPTS	.00	83,512.70	83,512.70
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	870,120.84	63,030.51	933,151.35

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-01-07
 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	22175,418.32	1592,875.55	23768,293.87
TOTAL PA EMERGENCY MANAGEMENT AGENCY	22,175,418.32	1,592,875.55	23,768,293.87
TOTAL LICENSES AND FEES	22,175,418.32	1,592,875.55	23,768,293.87
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	10,055.48-	57,974.53	47,919.05
TOTAL DEPARTMENT OF TREASURY	10,055.48-	57,974.53	47,919.05
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,055.48-	57,974.53	47,919.05
TOTAL NONTAX REVENUE	22,165,362.84	1,650,850.08	23,816,212.92
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	25350,035.29	266,598.09	25616,633.38
TOTAL TREASURY DEPARTMENT	25,350,035.29	266,598.09	25,616,633.38
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,350,035.29	266,598.09	25,616,633.38
TOTAL NONREVENUE RECEIPTS	25,350,035.29	266,598.09	25,616,633.38
REFUNDS OF EXPENDITURES 166900-000000-000			

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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES - STATE	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES	339,191.00	.00	339,191.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	47,854,589.13	1,917,448.17	49,772,037.30

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-07 DATE

10-01-07
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 167400-000000-000			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			

TREASURY DEPARTMENT 167440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	167.93	32.02	199.95
167490-003000-104 REDEPOSIT OF CHECKS	155.00	.00	155.00
TOTAL TREASURY DEPARTMENT	322.93	32.02	354.95
TOTAL MI SCELLANEOUS REVENUE	322.93	32.02	354.95
TOTAL NONTAX REVENUE	322.93	32.02	354.95
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	16,151.58	3,400.33	19,551.91
TOTAL TREASURY DEPARTMENT	16,151.58	3,400.33	19,551.91
NONCURRENT INVESTMENTS 167511-000000-000			
TREASURY DEPARTMENT 167511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,151.58	3,400.33	19,551.91
TOTAL NONREVENUE RECEIPTS	16,151.58	3,400.33	19,551.91
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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407 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 16,474.51 3,432.35 19,906.86

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408 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 09-30-07 DATE

10-01-07 FUND NAME STATE GAMING FUND 168000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TAXES, PENALTIES AND INTEREST 168100-000000-000

OTHER TAXES 168140-000000-000 DEPARTMENT OF REVENUE 168145-018000-000

168145-018000-101 GROSS TERMINAL REVENUE STATE TAX 71901,476.89 31663,055.46 103564,532.35

TOTAL DEPARTMENT OF REVENUE 71,901,476.89 31,663,055.46 103,564,532.35

TOTAL OTHER TAXES 71,901,476.89 31,663,055.46 103,564,532.35

TOTAL TAXES, PENALTIES AND INTEREST 71,901,476.89 31,663,055.46 103,564,532.35

NONTAX REVENUE 168400-000000-000

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

168410-018000-101 LICENSE FEE 150000,000.00 .00 150000,000.00

TOTAL DEPARTMENT OF REVENUE 150,000,000.00 .00 150,000,000.00

GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	150,000,000.00	.00	150,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 168480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-07

DATE

10-01-07
FUND NAME STATE GAMING FUND 168000-000000-000

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

APP-YR-L			
MI SCCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	743,075.76	946,791.73	1689,867.49
168490-003000-103 INTEREST ON DEPOSITS	26.20	.00	26.20
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	45,938.22	24,512.57	70,450.79
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	45,761.78	23,868.06	69,629.84
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	45,972.14	24,349.41	70,321.55
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	42,043.41	23,359.00	65,402.41
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	45,013.06	23,425.47	68,438.53
TOTAL TREASURY DEPARTMENT	967,830.57	1,066,306.24	2,034,136.81
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 MI SCCELLANEOUS REVENUE	967,830.57	1,066,306.24	2,034,136.81
TOTAL NONTAX REVENUE	150,967,830.57	1,066,306.24	152,034,136.81
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	206355,730.83	34689,539.46	241045,270.29
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	123,499.24	313,902.56	437,401.80
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	73,392.98	170,388.41	243,781.39
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	104,060.95	302,951.16	407,012.11
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	886,359.24	210,060.96	1096,420.20
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	58,992.74	160,314.05	219,306.79
TOTAL TREASURY DEPARTMENT	207,602,035.98	35,847,156.60	243,449,192.58
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,602,035.98	35,847,156.60	243,449,192.58

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APP-YR-L	TOTAL NONREVENUE RECEIPTS	207,602,035.98	35,847,156.60	243,449,192.58
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000			
	OFFICE OF THE ATTORNEY GENERAL 168610-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF REVENUE 168610-018000-000			
168610-018152-101	AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT	1133,061.52	1490,996.66	2624,058.18
152-07-1	TOTAL DEPARTMENT OF REVENUE	1,133,061.52	1,490,996.66	2,624,058.18
	GAMING CONTROL BOARD 168610-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	1,133,061.52	1,490,996.66	2,624,058.18
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,133,061.52	1,490,996.66	2,624,058.18
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
	RESTRICTED RECEIPTS 168710-000000-000			
	DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	960,957.36	523,165.45	1484,122.81
451- -4				
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	519,273.57	295,315.97	814,589.54
452- -4				
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	841,525.32	505,600.17	1347,125.49
453- -4				
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	609,767.35	342,725.80	952,493.15
455- -4				
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	471,072.43	269,561.94	740,634.37
461- -4				
168710-018486-101	LOCAL SHARE ASSESSMENT	8909,684.51	3274,378.06	12184,062.57
486- -4				
	TOTAL DEPARTMENT OF REVENUE	12,312,280.54	5,210,747.39	17,523,027.93
	TOTAL RESTRICTED RECEIPTS	12,312,280.54	5,210,747.39	17,523,027.93
	RESTRICTED REVENUE 168780-000000-000			
	GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102	GAMING - INVESTIGATIONS	1162,762.83	790,609.80	1953,372.63
601- -6				
168780-065601-103	GAMING - LICENSES AND FEES	355,439.85	1,125.00	356,564.85
601- -6				
	TOTAL GAMING CONTROL BOARD	1,518,202.68	791,734.80	2,309,937.48
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DEPARTMENT OF REVENUE
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PREPARED BY

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10-01-07 FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED REVENUE	1,518,202.68	791,734.80	2,309,937.48
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,830,483.22	6,002,482.19	19,832,965.41
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	1135,734.64-	10,348.42	1125,386.22-
TOTAL REFUND ON EXPENDITURES - STATE	1,135,734.64-	10,348.42	1,125,386.22-
TOTAL REFUND OF EXPENDITURES - STATE	1,135,734.64-	10,348.42	1,125,386.22-
TOTAL REFUNDS OF EXPENDITURES	1,135,734.64-	10,348.42	1,125,386.22-
FUND TOTAL STATE GAMING FUND	444,299,153.54	76,080,345.57	520,379,499.11

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10-01-07	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 169100-000000-000				
	OTHER TAXES 169140-000000-000				
	DEPARTMENT OF HEALTH 169145-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00	.00
	NONTAX REVENUE 169400-000000-000				
	MISCELLANEOUS REVENUE 169490-000000-000				
	TREASURY DEPARTMENT 169490-003000-000				
	169490-003000-101 INTEREST ON SECURITIES	13,030.90	6,498.37	19,529.27	
	TOTAL TREASURY DEPARTMENT	13,030.90	6,498.37	19,529.27	
	DEPARTMENT OF HEALTH 169490-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	13,030.90	6,498.37	19,529.27	
	TOTAL NONTAX REVENUE	13,030.90	6,498.37	19,529.27	
	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	32,789.55	18,734.42	51,523.97	
	TOTAL TREASURY DEPARTMENT	32,789.55	18,734.42	51,523.97	
	NONCURRENT INVESTMENTS 169511-000000-000				
	TREASURY DEPARTMENT 169511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,789.55	18,734.42	51,523.97	
	TOTAL NONREVENUE RECEIPTS	32,789.55	18,734.42	51,523.97	

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10-01-07	FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 169900-000000-000				
	REFUNDS ON EXPENDITURES - STATE 169910-000000-000				

TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	45,820.45	25,232.79	71,053.24

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 170400-000000-000				
RECEIPTS FROM OTHER FUNDS 170440-000000-000				
DEPARTMENT OF EDUCATION 170440-016000-000				
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	205678,048.88	35222,419.65	240900,468.53	
TOTAL DEPARTMENT OF EDUCATION	205,678,048.88	35,222,419.65	240,900,468.53	
TOTAL RECEIPTS FROM OTHER FUNDS	205,678,048.88	35,222,419.65	240,900,468.53	
MISCELLANEOUS REVENUE 170490-000000-000				
TREASURY DEPARTMENT 170490-003000-000				
170490-003000-101 INTEREST ON SECURITIES	1973,188.35	1244,628.61	3217,816.96	
TOTAL TREASURY DEPARTMENT	1,973,188.35	1,244,628.61	3,217,816.96	
TOTAL MISCELLANEOUS REVENUE	1,973,188.35	1,244,628.61	3,217,816.96	
TOTAL NONTAX REVENUE	207,651,237.23	36,467,048.26	244,118,285.49	
NONREVENUE RECEIPTS 170500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000				
TREASURY DEPARTMENT 170510-003000-000				
170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	100000,000.00	24,520.00	100024,520.00	
TOTAL TREASURY DEPARTMENT	100,000,000.00	24,520.00	100,024,520.00	
NONCURRENT INVESTMENTS 170511-000000-000				
TREASURY DEPARTMENT 170511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,000,000.00	24,520.00	100,024,520.00	
TOTAL NONREVENUE RECEIPTS	100,000,000.00	24,520.00	100,024,520.00	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000				
DEPARTMENT OF EDUCATION 170610-016000-000				

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000				
RESTRICTED RECEIPTS 170710-000000-000				
DEPARTMENT OF EDUCATION 170710-016000-000				

TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROPERTY TAX RELIEF FUND	307,651,237.23	36,491,568.26	344,142,805.49

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L			
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	10573,746.61	4656,331.76	15230,078.37
TOTAL DEPARTMENT OF REVENUE	10,573,746.61	4,656,331.76	15,230,078.37
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	1166,543.62	.00	1166,543.62
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,166,543.62	.00	1,166,543.62
TOTAL GAMING TAXES	11,740,290.23	4,656,331.76	16,396,621.99
TOTAL TAXES, PENALTIES, AND INTEREST	11,740,290.23	4,656,331.76	16,396,621.99
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	221,811.11	150,737.92	372,549.03
TOTAL TREASURY DEPARTMENT	221,811.11	150,737.92	372,549.03
TOTAL MISCELLANEOUS REVENUE	221,811.11	150,737.92	372,549.03
TOTAL NONTAX REVENUE	221,811.11	150,737.92	372,549.03
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-07			
FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			

TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	11,962,101.34	4,807,069.68	16,769,171.02
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10-01-07			
FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	30,944.84	17,181.88	48,126.72
TOTAL TREASURY DEPARTMENT	30,944.84	17,181.88	48,126.72
TOTAL MISCELLANEOUS REVENUE	30,944.84	17,181.88	48,126.72
TOTAL NONTAX REVENUE	30,944.84	17,181.88	48,126.72
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	16,992,926.56	9,044,090.42	26,037,016.98
TOTAL TREASURY DEPARTMENT	16,992,926.56	9,044,090.42	26,037,016.98
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,992,926.56	9,044,090.42	26,037,016.98
TOTAL NONREVENUE RECEIPTS	16,992,926.56	9,044,090.42	26,037,016.98
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	25,376,991.75	11,175,196.04	36,552,187.79
487- -4			
TOTAL DEPARTMENT OF REVENUE	25,376,991.75	11,175,196.04	36,552,187.79
TOTAL RESTRICTED RECEIPTS	25,376,991.75	11,175,196.04	36,552,187.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,376,991.75	11,175,196.04	36,552,187.79

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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	42,400,863.15	20,236,468.34	62,637,331.49
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 FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000

MONTH ENDI NG 09-30-07

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

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 10-01-07
 FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000

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

APP-YR-L				
FUND TOTAL EMERGENCY ENERGY ASSI STANCE FUND	.00	.00	.00	.00
RUN 422 BFM REPORT NO. 601				

RUN 422 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S
 10-01-07
 FUND NAME BROADBAND OUTREACH AND AGGREGATI ON FUND 174000-000000-000

MONTH ENDI NG 09-30-07

DATE

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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	608,615.25	.00	608,615.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	608,615.25	.00	608,615.25
TOTAL RECEIPTS FROM OTHER FUNDS	608,615.25	.00	608,615.25
MI SCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	13,458.95	7,552.80	21,011.75
TOTAL TREASURY DEPARTMENT	13,458.95	7,552.80	21,011.75
TOTAL MI SCELLANEOUS REVENUE	13,458.95	7,552.80	21,011.75
TOTAL NONTAX REVENUE	622,074.20	7,552.80	629,627.00
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	282,274.28	153,123.01	435,397.29
TOTAL TREASURY DEPARTMENT	282,274.28	153,123.01	435,397.29
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,274.28	153,123.01	435,397.29
TOTAL NONREVENUE RECEIPTS	282,274.28	153,123.01	435,397.29
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	904,348.48	160,675.81	1,065,024.29

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424 DEPARTMENT OF REVENUE
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 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 175400-000000-000			
MI SCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	51,410.48	6,588.36	57,998.84
TOTAL TREASURY DEPARTMENT	51,410.48	6,588.36	57,998.84
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	741,434.50	.00	741,434.50
TOTAL DEPARTMENT OF EDUCATION	741,434.50	.00	741,434.50
TOTAL MI SCELLANEOUS REVENUE	792,844.98	6,588.36	799,433.34
TOTAL NONTAX REVENUE	792,844.98	6,588.36	799,433.34
NONREVENUE RECEIPTS 175500-000000-000			

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

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10-01-07
 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 175400-000000-000			
MI SCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	51,410.48	6,588.36	57,998.84
TOTAL TREASURY DEPARTMENT	51,410.48	6,588.36	57,998.84
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	741,434.50	.00	741,434.50
TOTAL DEPARTMENT OF EDUCATION	741,434.50	.00	741,434.50
TOTAL MI SCELLANEOUS REVENUE	792,844.98	6,588.36	799,433.34
TOTAL NONTAX REVENUE	792,844.98	6,588.36	799,433.34
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	6817,959.68	26,460.57	6844,420.25
TOTAL TREASURY DEPARTMENT	6,817,959.68	26,460.57	6,844,420.25
NONCURRENT INVESTMENTS 175511-000000-000			
TREASURY DEPARTMENT 175511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,817,959.68	26,460.57	6,844,420.25
TOTAL NONREVENUE RECEIPTS	6,817,959.68	26,460.57	6,844,420.25
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	7,610,804.66	33,048.93	7,643,853.59

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RBI S MONTH ENDING 09-30-07 DATE

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

APP-YR-L			
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	67,985.20	65,557.04	133,542.24
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	76,127.20	65,557.04	141,684.24
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	76,127.20	65,557.04	141,684.24
TOTAL NONTAX REVENUE	8,176,127.20	65,557.04	8,241,684.24
NONREVENUE RECEIPTS 176500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
TREASURY DEPARTMENT 176510-003000-000			
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	992,251.73	3765,344.69	4757,596.42
TOTAL TREASURY DEPARTMENT	992,251.73	3,765,344.69	4,757,596.42
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	992,251.73	3,765,344.69	4,757,596.42
TOTAL NONREVENUE RECEIPTS	992,251.73	3,765,344.69	4,757,596.42

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

RBI S MONTH ENDING 09-30-07 DATE

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FUND NAME EDUCATIONAL ASSI STANCE PROGRAM FUND 176000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 176900-000000-000				
REFUND OF EXPENDITURES - STATE 176910-000000-000				
TREASURY DEPARTMENT 176910-003000-000				
176910-013000-101 MILITARY AND VETERANS AFFAIRS		220,353.72	71,296.00	291,649.72
TOTAL TREASURY DEPARTMENT		220,353.72	71,296.00	291,649.72
TOTAL REFUND OF EXPENDITURES - STATE		220,353.72	71,296.00	291,649.72
TOTAL REFUNDS OF EXPENDITURES		220,353.72	71,296.00	291,649.72
FUND TOTAL EDUCATIONAL ASSI STANCE PROGRAM FUND		9,388,732.65	3,902,197.73	13,290,930.38
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10-01-07 FUND NAME JOB TRAINING FUND 177000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES		54,181.12	12,091.34	66,272.46
TOTAL TREASURY DEPARTMENT		54,181.12	12,091.34	66,272.46
TOTAL MISCELLANEOUS REVENUE		54,181.12	12,091.34	66,272.46
TOTAL NONTAX REVENUE		54,181.12	12,091.34	66,272.46
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		1019,028.02	193,952.00	1212,980.02
TOTAL TREASURY DEPARTMENT		1,019,028.02	193,952.00	1,212,980.02
LONG-TERM INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,019,028.02	193,952.00	1,212,980.02
TOTAL NONREVENUE RECEIPTS		1,019,028.02	193,952.00	1,212,980.02
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
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10-01-07 FUND NAME JOB TRAINING FUND 177000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL JOB TRAINING FUND	1,073,209.14	206,043.34	1,279,252.48

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10-01-07			
FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	44506,000.00	.00	44506,000.00
TOTAL DEPARTMENT OF EDUCATION	44,506,000.00	.00	44,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	.00	44,506,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	21,856.07	123,002.92	144,858.99
TOTAL TREASURY DEPARTMENT	21,856.07	123,002.92	144,858.99
TOTAL MISCELLANEOUS REVENUE	21,856.07	123,002.92	144,858.99
TOTAL NONTAX REVENUE	44,527,856.07	123,002.92	44,650,858.99
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	44,527,856.07	123,002.92	44,650,858.99

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 179400-000000-000			
	SALE OF BONDS 179481-000000-000			
	TREASURY DEPARTMENT 179481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 179482-000000-000			
	TREASURY DEPARTMENT 179482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 179490-000000-000			
	TREASURY DEPARTMENT 179490-003000-000			
	179490-003000-101 INTEREST ON SECURITIES	934,112.17	410,926.36	1,345,038.53
	TOTAL TREASURY DEPARTMENT	934,112.17	410,926.36	1,345,038.53
	TOTAL MISCELLANEOUS REVENUE	934,112.17	410,926.36	1,345,038.53
	TOTAL NONTAX REVENUE	934,112.17	410,926.36	1,345,038.53
	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	18807,494.22	14449,399.81	33256,894.03
	TOTAL TREASURY DEPARTMENT	18,807,494.22	14,449,399.81	33,256,894.03
	NONCURRENT INVESTMENTS 179511-000000-000			
	TREASURY DEPARTMENT 179511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,807,494.22	14,449,399.81	33,256,894.03
	TOTAL NONREVENUE RECEIPTS	18,807,494.22	14,449,399.81	33,256,894.03
	REFUNDS OF EXPENDITURE 179900-000000-000			
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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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL GROWING GREENER BOND FUND	19,741,606.39	14,860,326.17	34,601,932.56
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 FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 180400-000000-000			
	RECEIPTS FROM OTHER FUNDS 180440-000000-000			
	TREASURY DEPARTMENT 180440-003000-000			

180440-003000-101 TRANSFER FROM GENERAL FUND	1227,450.00	888,125.00	2115,575.00
TOTAL TREASURY DEPARTMENT	1,227,450.00	888,125.00	2,115,575.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,227,450.00	888,125.00	2,115,575.00
MI SCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,227,450.00	888,125.00	2,115,575.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	1,227,450.00	888,125.00	2,115,575.00

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

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NONTAX REVENUE 181400-000000-000			
UNCLASSIFIED GENERAL REVENUE 181480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000			
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT	62,709.19	50,855.50	113,564.69
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	62,709.19	50,855.50	113,564.69
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	62,709.19	50,855.50	113,564.69
MI SCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	802,007.21	390,681.23	1192,688.44
TOTAL TREASURY DEPARTMENT	802,007.21	390,681.23	1,192,688.44
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			
181490-024000-301 PENNWORKS INTEREST ON LOANS	34,804.67	27,320.55	62,125.22
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	34,804.67	27,320.55	62,125.22
TOTAL MI SCELLANEOUS REVENUE	836,811.88	418,001.78	1,254,813.66
TOTAL NONTAX REVENUE	899,521.07	468,857.28	1,368,378.35
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	14686,921.39	16625,313.01	31312,234.40

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
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TOTAL TREASURY DEPARTMENT	14,686,921.39	16,625,313.01	31,312,234.40
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,686,921.39	16,625,313.01	31,312,234.40
TOTAL NONREVENUE RECEIPTS	14,686,921.39	16,625,313.01	31,312,234.40
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	15,586,442.46	17,094,170.29	32,680,612.75

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

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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	491,075.00	493,392.36	984,467.36
TOTAL TREASURY DEPARTMENT	491,075.00	493,392.36	984,467.36
TOTAL RECEIPTS FROM OTHER FUNDS	491,075.00	493,392.36	984,467.36
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	491,075.00	493,392.36	984,467.36
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 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUND OF EXPENDITURE		.00	.00
FUND TOTAL	WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	491,075.00	493,392.36	984,467.36
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FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FUND TOTAL	CONSERVATION DISTRICT FUND	.00	.00	.00
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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	213,729.00	2,095,985.00	2,309,714.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	213,729.00	2,095,985.00	2,309,714.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	213,729.00	2,095,985.00	2,309,714.00
	MI SCCELLANEOUS REVENUE 184490-000000-000			
	TREASURY DEPARTMENT 184490-003000-000			
184490-003000-101	INTEREST ON SECURITIES	10,889.50	5,905.45	16,794.95
	TOTAL TREASURY DEPARTMENT	10,889.50	5,905.45	16,794.95
	TOTAL MI SCCELLANEOUS REVENUE	10,889.50	5,905.45	16,794.95
	TOTAL NONTAX REVENUE	224,618.50	2,101,890.45	2,326,508.95
	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	8,079.56	.00	8,079.56

TOTAL TREASURY DEPARTMENT	8,079.56	.00	8,079.56
LONG-TERM INVESTMENTS 184511-000000-000			
TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SHORT-TERM INVESTMENTS	8,079.56	.00	8,079.56
TOTAL NONREVENUE RECEIPTS	8,079.56	.00	8,079.56
REFUNDS OF EXPENDITURES 184900-000000-000			
REFUNDS OF EXPENDITURES - STATE 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
APP-YR-L		YEAR-TO-DATE	
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND	232,698.06	2,101,890.45	2,334,588.51
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FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L		YEAR-TO-DATE	
TAXES, PENALTIES AND INTEREST 187100-000000-000			
CONSUMPTION TAXES 187130-000000-000			
DEPARTMENT OF TRANSPORTATION 187130-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000			
DEPARTMENT OF TRANSPORTATION 187131-008000-000			
187131-008000-101 SUT DISTRIBUTION - 26342/26343	9300,186.14	4441,093.29	13741,279.43
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	11779,767.50	5625,161.22	17404,928.72
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	49163,144.10	23476,746.22	72639,890.32
TOTAL DEPARTMENT OF TRANSPORTATION	70,243,097.74	33,543,000.73	103,786,098.47
TOTAL CONSUMPTION TAXES	70,243,097.74	33,543,000.73	103,786,098.47
TOTAL TAXES, PENALTIES AND INTEREST	70,243,097.74	33,543,000.73	103,786,098.47
NONTAX REVENUE 187400-000000-000			
RECEIPTS FROM OTHER FUNDS 187440-000000-000			
DEPARTMENT OF TRANSPORTATION 187440-008000-000			
187440-008000-101 TRANSFERS IN FROM PTAF - MASS TRANSIT OPERATING	.00	4295,662.70	4295,662.70
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	80020,000.00	.00	80020,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	80,020,000.00	4,295,662.70	84,315,662.70
TOTAL RECEIPTS FROM OTHER FUNDS	80,020,000.00	4,295,662.70	84,315,662.70
MISCELLANEOUS REVENUE 187490-000000-000			
TREASURY DEPARTMENT 187490-003000-000			
187490-003000-101 INTEREST ON SECURITIES	890,397.79-	944,803.35	54,405.56
TOTAL TREASURY DEPARTMENT	890,397.79-	944,803.35	54,405.56

TOTAL MISCELLANEOUS REVENUE	890,397.79-	944,803.35	54,405.56
TOTAL NONTAX REVENUE	79,129,602.21	5,240,466.05	84,370,068.26
NONREVENUE RECEIPTS 187500-000000-000			
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FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000			
TREASURY DEPARTMENT 187510-003000-000			
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	240262,022.38	41413,956.15	281675,978.53
TOTAL TREASURY DEPARTMENT	240,262,022.38	41,413,956.15	281,675,978.53
NONCURRENT INVESTMENT 187511-000000-000			
TREASURY DEPARTMENT 187511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	240,262,022.38	41,413,956.15	281,675,978.53
LOANS FROM OTHER FUNDS 187531-000000-000			
DEPARTMENT OF TRANSPORTATION 187531-008000-000			
187531-008000-101 LOANS FROM OTHER FUNDS	120000,000.00	.00	120000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.00	120,000,000.00
TOTAL LOANS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
TOTAL NONREVENUE RECEIPTS	360,262,022.38	41,413,956.15	401,675,978.53
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-101 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	62500,000.00	.00	62500,000.00
605- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	62,500,000.00	.00	62,500,000.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	62,500,000.00	.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	62,500,000.00	.00	62,500,000.00
REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	572,134,722.33	80,197,422.93	652,332,145.26
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FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 200400-000000-000			
	RECEIPTS FROM OTHER FUNDS 200440-000000-000			
	TREASURY DEPARTMENT 200440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 200490-000000-000			
	TREASURY DEPARTMENT 200490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 200500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
	TREASURY DEPARTMENT 200510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 200511-000000-000			
	TREASURY DEPARTMENT 200511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 200900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00
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FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 300400-000000-000			
	RECEIPTS FROM OTHER FUNDS 300440-000000-000			
	TREASURY DEPARTMENT 300440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 300490-000000-000			
	TREASURY DEPARTMENT 300490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 300500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
	TREASURY DEPARTMENT 300510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 300511-000000-000			
	TREASURY DEPARTMENT 300511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL	.00	.00	.00

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TOTAL ALL FUNDS	114423, 272, 494. 25	53946, 405, 127. 51	
168369, 677, 621. 76			